

Announcement Header Title PENG-464/KSEI.3.JKU/ISIN/092026

ISIN Report Header Description

ISIN Code	Issuer	Description
IDN000598505	PT Henan Putihrai Asset Management	Code : HP002EQC01HTEQ00
		Securities Type : Mutual Fund
		CFI Code : CIOGEU
		Mutual Fund Name : REKSA DANA HENAN TACTICAL EQUITY
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic
IDN000598406	PT Henan Putihrai Asset Management	Code : HP002EQC01HTEQ02
		Securities Type : Mutual Fund
		CFI Code : CIOGEU
		Mutual Fund Name : REKSA DANA HENAN TACTICAL EQUITY KELAS B
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

ISIN Report Footer Description Prefix(<https://web.ksei.co.id>)ISIN Report Footer Description Suffix 1ISIN Report Footer Description Suffix 2ISIN Report Footer Description Suffix 3

Jakarta, 14 September 2026

PT Kustodian Sentral Efek Indonesia

Yulia Purnama Sari
Head of Depository Services Division

Nina Pratama
Head of Corporate Action, Unit
Depository Services Division