

**Pinnacle Core High Dividend ETF**

Date : 28 Februari 2019

No.	Stock Codes	Issuers	Number of Shares (Units)
1	ADRO	Adaro Energy Tbk	1039
2	AKRA	AKR Corporindo Tbk	267
3	ASII	Astra International Tbk	494
4	BBCA	Bank Central Asia Tbk	181
5	BBNI	Bank Negara Indonesia Tbk	303
6	BBRI	Bank Rakyat Indonesia (Persero) Tbk	1325
7	BMRI	Bank Mandiri ( Persero ) Tbk	609
8	GGRM	Gudang Garam Tbk	33
9	HMSP	Hanjaya Mandala Sampoerna Tbk	1204
10	ICBP	Indofood Cbp Sukses Makmur Tbk	6
11	INDF	Indofood Sukses Makmur Tbk	292
12	INTP	Indocement Tunggul Prakarsa Tbk	20
13	ITMG	Indo Tambangraya Megah Tbk	60
14	KLBF	Kalbe Farma Tbk.	23
15	LPPF	Matahari Department Store Tbk	261
16	PTBA	Tambang Batubara Bukit Asam (Persero) Tbk	342
17	SCMA	Surya Citra Media Tbk	689
18	SMGR	Semen Indonesia (Persero) Tbk	27
19	TLKM	Telekomunikasi Indonesia Tbk	1178
20	UNTR	United Tractors Tbk	13
21	UNVR	Unilever Indonesia Tbk	71
22	WSBP	Waskita Beton Precast Tbk.	4016
23	WSKT	Waskita Karya (Persero) Tbk.	80
Cash Component			371,953.50