

Pinnacle Core High Dividend ETF

Date : 28 Juni 2019

| No. | Stock Codes | Issuers | Number of Shares (Units) |
|----------------|-------------|---|--------------------------|
| 1 | ADRO | Adaro Energy Tbk | 1573 |
| 2 | ASII | Astra International Tbk | 648 |
| 3 | BBCA | Bank Central Asia Tbk | 162 |
| 4 | BBNI | Bank Negara Indonesia Tbk | 460 |
| 5 | BBRI | Bank Rakyat Indonesia (Persero) Tbk | 1184 |
| 6 | BJBR | Bank Pmbngn Daerh Jawa Brt dn Btn Tbk | 228 |
| 7 | BJTM | Bank Pembangunan Daerah Jawa Timr Tbk | 452 |
| 8 | BMRI | Bank Mandiri (Persero) Tbk | 618 |
| 9 | DMAS | Puradelta Lestari Tbk | 1361 |
| 10 | GGRM | Gudang Garam Tbk | 33 |
| 11 | HMSP | Hanjaya Mandala Sampoerna Tbk | 701 |
| 12 | INDF | Indofood Sukses Makmur Tbk | 301 |
| 13 | ITMG | Indo Tambangraya Megah Tbk | 125 |
| 14 | JPFA | Japfa Comfeed Indonesia Tbk | 474 |
| 15 | PTBA | Tambang Batubara Bukit Asam (Persero) Tbk | 650 |
| 16 | SMGR | Semen Indonesia (Persero) Tbk | 118 |
| 17 | TBLA | Tunas Baru Lampung Tbk | 206 |
| 18 | TLKM | Telekomunikasi Indonesia Tbk | 1234 |
| 19 | UNTR | United Tractors Tbk | 96 |
| 20 | UNVR | Unilever Indonesia Tbk | 44 |
| Cash Component | | | 864,766.00 |