

Pinnacle Core High Dividend ETF

Date : 30 Agustus 2019

No.	Stock Codes	Issuers	Number of Shares (Units)
1	ADRO	Adaro Energy Tbk	1,546.00
2	ASII	Astra International Tbk	692
3	BBCA	Bank Central Asia Tbk	155
4	BBNI	Bank Negara Indonesia Tbk	471
5	BBRI	Bank Rakyat Indonesia (Persero) Tbk	1093
6	BJBR	Bank Pmbngn Daerh Jawa Brt dn Btn Tbk	241
7	BMRI	Bank Mandiri (Persero) Tbk	624
8	CPIN	Charoen Pokphand Indonesia Tbk	282
9	DMAS	Puradelta Lestari Tbk	1498
10	GGRM	Gudang Garam Tbk	32
11	HMSP	Hanjaya Mandala Sampoerna Tbk	583
12	INDF	Indofood Sukses Makmur Tbk	293
13	ITMG	Indo Tambangraya Megah Tbk	114
14	JPFA	Japfa Comfeed Indonesia Tbk	446
15	PTBA	Tambang Batubara Bukit Asam (Persero) Tbk	602
16	SMGR	Semen Indonesia (Persero) Tbk	126
17	TBLA	Tunas Baru Lampung Tbk	333
18	TLKM	Telekomunikasi Indonesia Tbk	1136
19	UNTR	United Tractors Tbk	95
20	UNVR	Unilever Indonesia Tbk	48