

**Pinnacle Core High Dividend ETF**

Date : 30 September 2024

|    | <b>Stock Codes</b> | <b>Issuers</b>                       | <b>Number of Shares (Units)</b> |
|----|--------------------|--------------------------------------|---------------------------------|
| 1  | ADRO               | Adaro Energy Indonesia Tbk.          | 1,622                           |
| 2  | ASII               | Astra International Tbk.             | 1186                            |
| 3  | BBCA               | Bank Central Asia Tbk.               | 544                             |
| 4  | BBRI               | Bank Rakyat Indonesia (Persero) Tbk. | 1121                            |
| 5  | BMRI               | Bank Mandiri (Persero) Tbk.          | 815                             |
| 6  | DMAS               | Puradelta Lestari Tbk.               | 2288                            |
| 7  | INDY               | Indika Energy Tbk.                   | 404                             |
| 8  | ITMG               | Indo Tambangraya Megah Tbk.          | 212                             |
| 9  | LPPF               | Matahari Department Store Tbk.       | 400                             |
| 10 | MPMX               | Mitra Pinasthika Mustika Tbk.        | 362                             |
| 11 | PGAS               | Perusahaan Gas Negara Tbk.           | 2179                            |
| 12 | PTBA               | Bukit Asam Tbk.                      | 1955                            |
| 13 | PTRO               | Petrosea Tbk.                        | 83                              |
| 14 | RALS               | Ramayana Lestari Sentosa Tbk.        | 322                             |
| 15 | SMDR               | Samudera Indonesia Tbk.              | 1346                            |
| 16 | SRTG               | Saratoga Investama Sedaya Tbk.       | 104                             |
| 17 | TLKM               | Telkom Indonesia (Persero) Tbk.      | 1944                            |
| 18 | TUGU               | Asuransi Tugu Pratama Indonesia Tbk. | 247                             |
| 19 | UNTR               | United Tractors Tbk.                 | 217                             |