

## ANNOUNCEMENT

### PENG-168/KSEI.3.JKU/ISIN/042019

PT. Kustodian Sentral Efek Indonesia announces ISIN codes for the following securities :

ISIN Code	Issuer	Description
IDN000386505	PT Phillip Asset Management	Code : KK002MMCPMMFDL00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA PHILLIP MMF DANA LIKUID
		Custodian Bank : PT BANK BUKOPIN
		Mutual Fund Type : Money Market
		Currency : IDR
		Form : Certificate
		Syndication Code : Domestic

This announcement is also accessible from our website (<http://www.ksei.co.id>) in the announcement section. The complete list of the issued Indonesian ISIN codes is usable in the ISIN codes section of the same website. We thank you for your kind attention to this matter.

Jakarta, 12 April 2019

**PT Kustodian Sentral Efek Indonesia**

**Hartati Handayani**

Head of Depository Services Division

**Fitriyah**

Head of Securities Management, Unit  
Depository Services Division