

ANNOUNCEMENT

PENG-201/KSEI.3.JKU/ISIN/052019

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

ISIN Code	Issuer	Description
IDN000388907	PANIN ASSET MANAGEMENT	Code : GR003MMCRDPDLB00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA PANIN DANA LIKUID BERSAMA DUA
		Custodian Bank : BANK RAKYAT INDONESIA (PERSERO), PT
		Mutual Fund Type : Money Market
		Currency : IDR
		Form : Certificate
IDN000389004	PT PNM Investment Management	Syndication Code : Domestic
		Code : PNM02MMSRDSPUF00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA SYARIAH PASAR UANG PNM FALAH 2
		Custodian Bank : PT Bank Maybank Indonesia Tbk
		Currency : IDR
		Form : Certificate
IDN000389004	PT PNM Investment Management	Syndication Code : Domestic
		Syndication Code : Domestic

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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, 13 May 2019

PT Kustodian Sentral Efek Indonesia

Hartati Handayani

Head of Depository Services Division

Fitriyah

Head of Securities Management, Unit
Depository Services Division