

## ANNOUNCEMENT

### PENG-357/KSEI.3.JKU/ISIN/082019

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

ISIN Code	Issuer	Description
IDN000401304	PT. Indosurya Asset Manajemen	Code : IP002MMCISPMMF00
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA INDOSURYA PRIME MONEY MARKET FUND
		Custodian Bank : PT BANK DBS INDONESIA
		Mutual Fund Type : Money Market
		Currency : IDR
		Form : Certificate
IDN000401205	PT Trimegah Asset Management	Syndication Code : Domestic
		Code : LG002PFCTRIP1616
		Securities Type : Mutual Fund
		CFI Code : CIOGMU
		Mutual Fund Name : REKSA DANA TERPROTEKSI TRIMEGAH TERPROTEKSI 16
		Custodian Bank : PT. BANK KEB HANA INDONESIA
		Mutual Fund Type : Protected
		Currency : IDR
		Form : Electronic
		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, 8 August 2019

**PT Kustodian Sentral Efek Indonesia**

**Hartati Handayani**

Head of Depository Services Division

**Fitriyah**

Head of Securities Management, Unit  
Depository Services Division