

Investment Objective

Premier ETF LQ-45 is the first equity fund that is traded on the Indonesia Stock Exchange (IDX). Premier ETF LQ-45 aims to deliver investment results that closely correspond to the performance of the LQ-45 Index published by the Indonesia Stock Exchange (IDX).

Key Information

Benchmark Index	LQ-45
Listing Date	18 December 2007
Exchange Listing	Indonesia Stock Exchange (IDX).
Board Lot Size	500 Participation Units
Distribution Frequency	Every six months, if any
In-Kind Creation and Redemption	Minimum 10,000,000 Units or multiples thereof through Participating Dealers only
Unit Price	± LQ-45 Index level ⁽¹⁾
Investment Manager	PT Indo Premier Securities.
Custodian Bank	Citibank, N.A., Indonesia
Participating Dealers / Market Makers	PT Indo Premier Securities PT Sinarmas Sekuritas
Depository	PT Indonesian Central Securities Depository (KSEI).

(1) Price of Units on the exchange is determined not only by its Net Asset Value (NAV) per Unit, but also by supply—demand forces and other factors as well, including market sentiments. Statement that Premier ETF LQ-45 Units are traded at ± LQ-45 Index level is intended as a reference only (excluding broker commission), and the Investment Manager shall not be liable for any discrepancies between actual Unit price of Premier ETF LQ-45 and LQ-45 Index level.

Performance

	1mth	3mths	6mths	1year	Since Listing
R-LQ45X	1.92%	1.92%	7.07%	34.18%	(9.56%)
LQ45 Index	4.14%	4.87%	13.61%	44.37%	(1.83%)
NAV R-LQ45X	4.79%	5.67%	14.27%	45.70%	(0.57%)

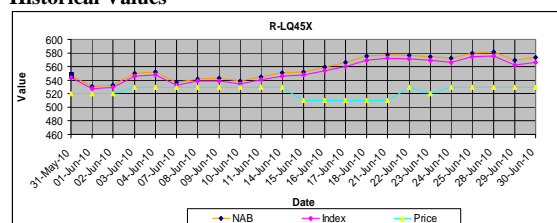
Past performance of the Fund or Index is not necessarily indicative of future performance of the Fund or Index. Performance is calculated on market closing price to market closing price basis.

Tracking Error NAV R-LQ45X Compared to LQ45 Index : 0.987%

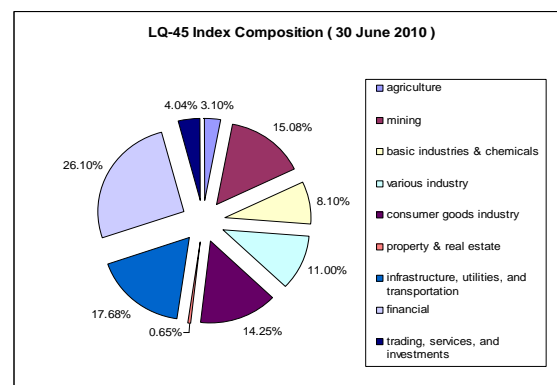
NAV and Closing Price

Market Closing Price	IDR 530, -
Net Asset Value (NAV)	IDR 40.110.841.574,-
NAV per Unit	IDR 573.0120225
Issued Units	70,000,000
Number of stocks in Fund	45
Current Management Fee	50 bps
Current Custodian Bank Fee	12 bps

Historical Values



Index Composition



Disclaimer

The LQ-45 Index (the "Index") is published and compiled by PT Bursa Efek Indonesia (the "ISX"). The mark(s) and name(s) of the Index are proprietary to ISX. ISX has agreed to the use of, and reference to, the Index by the Investment Manager in connection with Premier ETF LQ-45 ("the ETF Product"), but ISX does not warrant or represent or guarantee to any broker or holder of the ETF Product or any other person the accuracy or completeness of the Index and its computation or any information related thereto and no warranty or representation or guarantee of any kind whatsoever relating to the Index is given or may be implied. The process and basis of computation and compilation of the Index and any of the related formula or formulae, constituent stocks and factors may at any time be changed or altered by ISX without notice. No responsibility or liability is accepted by ISX in respect of the use of and/or reference to the Index by the Investment Manager in connection with the ETF Product, or for any inaccuracies, omissions, mistakes or errors of ISX in the computation of the Index or for any economic or other loss which may be directly or indirectly sustained by any broker or holder of the ETF Product or any other person dealing with the ETF Product as a result thereof and no claims, actions, or legal proceedings may be brought against ISX in connection with the ETF Product in any manner whatsoever by any broker, holder or other person dealing with the ETF Product. Any broker, holder or other person dealing with the ETF Product does so therefore in full knowledge of this disclaimer and can place no reliance whatsoever on ISX.

LQ 45 Transaction

As of: 30-Jun-10

IHSG 2,913.684

LQ45 566.100

No.	Code	Number of Share (mn Share)	Price (Rp)	Market Cap (Rpbn)	Weight in LQ45	Transaction Volume (share)	Transaction Value (Rp)
1	ASII	4,048.36	48,300	195,535.56	11.00%	4,172,500	198,914,250,000
2	TLKM	20,160.00	7,700	155,231.99	8.73%	27,766,000	213,403,900,000
3	BBCA	24,408.46	5,950	145,230.33	8.17%	9,504,500	55,778,725,000
4	UNVR	7,630.00	17,000	129,710.00	7.30%	2,784,500	47,769,900,000
5	BMRI	20,771.62	6,000	124,629.73	7.01%	20,443,500	122,422,725,000
6	BBRI	12,212.21	9,300	113,573.51	6.39%	8,392,500	77,419,375,000
7	PGAS	24,241.51	3,875	93,935.84	5.28%	32,567,500	124,694,000,000
8	GGRM	1,924.09	34,200	65,803.81	3.70%	591,500	20,029,050,000
9	ADRO	31,985.96	1,990	63,652.06	3.58%	56,187,000	111,324,460,000
10	UNTR	3,326.88	18,750	62,378.95	3.51%	5,774,500	106,775,125,000
11	INTP	3,681.23	15,800	58,163.46	3.27%	1,804,000	28,169,350,000
12	SMGR	5,931.52	8,750	51,900.80	2.92%	8,461,500	72,826,950,000
13	BDMN	8,329.34	5,400	44,978.45	2.53%	6,364,500	33,854,275,000
14	ITMG	1,129.93	37,150	41,976.71	2.36%	531,500	19,841,200,000
15	PTBA	2,304.13	17,250	39,746.27	2.24%	2,091,000	35,575,800,000
16	INCO	9,936.34	3,750	37,261.27	2.10%	14,047,000	52,669,312,500
17	BUMI	19,404.00	1,880	36,479.52	2.05%	109,136,500	203,798,400,000
18	INDF	8,780.43	4,150	36,438.77	2.05%	16,835,000	68,951,575,000
19	BBNI	15,121.20	2,350	35,534.82	2.00%	12,098,000	28,429,262,500
20	AALI	1,574.75	19,350	30,471.32	1.71%	2,567,500	49,993,750,000
21	ISAT	5,433.93	4,950	26,897.97	1.51%	970,000	4,821,325,000
22	KLBF	10,156.01	2,100	21,327.63	1.20%	14,372,000	29,921,450,000
23	ANTM	9,538.46	1,940	18,504.61	1.04%	24,712,500	47,728,705,000
24	SMCB	7,662.90	2,175	16,666.81	0.94%	7,513,500	16,291,687,500
25	INDY	5,207.14	2,850	14,840.35	0.83%	11,348,500	32,896,437,500
26	JSMR	6,800.00	2,025	13,770.00	0.77%	7,123,000	14,403,937,500
27	LSIP	1,364.57	8,300	11,325.95	0.64%	921,500	7,586,425,000
28	TINS	5,033.02	2,150	10,820.99	0.61%	12,164,500	25,807,950,000
29	INKP	5,470.98	1,850	10,121.32	0.57%	17,528,000	32,489,065,000
30	MEDC	3,332.45	2,950	9,830.73	0.55%	4,970,500	14,569,212,500
31	LPKR	17,302.15	500	8,651.08	0.49%	31,913,500	15,863,087,500
32	BRPT	6,979.89	1,030	7,189.29	0.40%	6,089,500	6,226,580,000
33	BNBR	93,721.72	57	5,342.14	0.30%	122,176,000	6,807,721,000
34	ENRG	40,584.11	128	5,194.77	0.29%	87,260,500	10,956,391,000
35	UNSP	13,242.74	370	4,899.81	0.28%	15,699,000	5,738,190,000
36	BTEL	28,482.42	170	4,842.01	0.27%	148,350,500	24,893,693,000
37	SGRO	1,890.00	2,275	4,299.75	0.24%	2,626,500	5,895,962,500
38	HEXA	840.00	4,900	4,116.00	0.23%	523,000	2,526,425,000
39	BISI	3,000.00	1,340	4,020.00	0.23%	1,008,500	1,356,215,000
40	ELSA	7,298.50	395	2,882.91	0.16%	34,202,500	13,499,820,000
41	ELTY	19,959.89	144	2,874.22	0.16%	74,732,500	10,660,520,000
42	BLTA	5,981.59	330	1,973.93	0.11%	3,753,500	1,232,287,500
43	DEWA	21,853.73	77	1,682.74	0.09%	28,981,500	2,154,216,000
44	TRUB	15,799.46	100	1,579.95	0.09%	44,109,000	4,320,938,500
45	MIRA	3,961.40	315	1,247.84	0.07%	59,699,000	18,448,977,500

Total Market Capitalization of LQ45 1,777,535.98

Source: IDX