PREMIER ETF LQ-45 (R-LQ45X) Juni 2011

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 Investment Management.
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	2.21%	6.11%	5.30%	31.13%	18.60%
LQ45 Index	1.23%	4.79%	4.43%	22.00%	19.77%
NAV R-LQ45X	1.77%	5.54%	4.81%	21.12%	20.42%

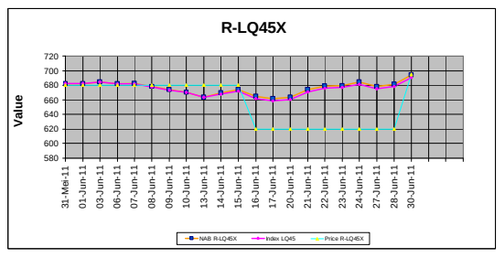
Past performance of the Fund or Index is not necessarily indicative of future performance of the Fund or Index. Performance is calculated on market closing price to market closing price basis.

Tracking Error NAV R-LQ45X Compared to LQ45 Index : 1.373529%

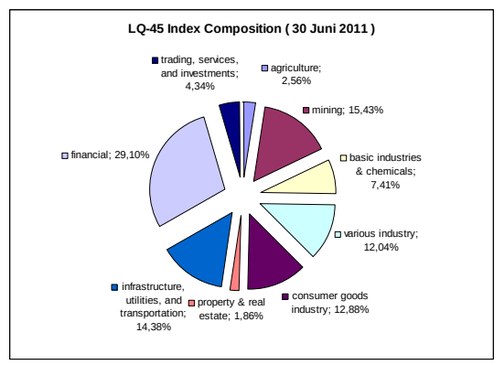
NAV and Closing Price

Market Closing Price	IDR 695, -
Net Asset Value (NAV)	IDR 27.760.644.887,78
NAV per Unit	IDR 694,0161222
Issued Units	40,000,000
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-11**

IHSG	3,888.569
LQ45	690.646

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	63,550	257,272.98	11.26%	5,020,500	320,252,825,000
2	BBCA	24,408.46	7,650	186,724.71	8.17%	26,567,500	201,507,475,000
3	BMRI	23,100.00	7,200	166,320.00	7.28%	53,128,500	379,532,700,000
4	BBRI	24,422.47	6,500	158,746.06	6.95%	40,579,000	264,759,875,000
5	TLKM	20,160.00	7,350	148,175.99	6.49%	25,819,500	187,630,200,000
6	UNVR	7,630.00	14,900	113,687.00	4.98%	2,543,500	38,254,250,000
7	PGAS	24,241.51	4,025	97,572.07	4.27%	33,209,000	134,317,175,000
8	GGRM	1,924.09	49,800	95,819.58	4.19%	2,346,000	115,912,625,000
9	UNTR	3,730.14	24,900	92,880.36	4.07%	11,219,500	274,194,750,000
10	ADRO	31,985.96	2,450	78,365.61	3.43%	67,064,500	164,340,600,000
11	BBNI	18,462.17	3,875	71,540.91	3.13%	31,312,000	120,978,050,000
12	INTP	3,681.23	17,050	62,765.00	2.75%	4,321,000	73,565,675,000
13	BUMI	20,773.40	2,950	61,281.53	2.68%	161,908,500	479,157,812,500
14	SMGR	5,931.52	9,600	56,942.59	2.49%	6,392,000	61,871,100,000
15	ITMG	1,129.93	44,750	50,564.14	2.21%	1,698,000	76,362,375,000
16	INDF	8,780.43	5,750	50,487.45	2.21%	29,156,000	168,079,000,000
17	BDMN	8,337.92	6,000	50,027.54	2.19%	9,130,500	54,540,825,000
18	PTBA	2,304.13	20,800	47,925.94	2.10%	4,676,500	97,051,900,000
19	INCO	9,936.34	4,500	44,713.52	1.96%	6,725,500	30,257,775,000
20	AALI	1,574.75	23,500	37,006.51	1.62%	1,479,500	34,770,550,000
21	KLBF	10,156.01	3,375	34,276.55	1.50%	8,961,500	30,482,037,500
22	CPIN	16,422.81	1,990	32,681.39	1.43%	56,666,500	113,169,025,000
23	ISAT	5,433.93	5,100	27,713.06	1.21%	3,722,500	18,968,150,000
24	JSMR	6,800.00	3,625	24,650.00	1.08%	16,022,000	57,591,675,000
25	INDY	5,207.14	3,850	20,047.50	0.88%	8,191,500	31,110,812,500
26	ANTM	9,538.46	2,075	19,792.30	0.87%	16,043,000	33,617,987,500
27	BRAU	34,900.00	550	19,195.00	0.84%	40,731,000	21,771,975,000
28	SMCB	7,662.90	2,200	16,858.38	0.74%	8,464,000	18,419,575,000
29	LSIP	6,822.86	2,325	15,863.16	0.69%	8,850,000	20,373,237,500
30	BSDE	17,497.00	900	15,747.30	0.69%	10,525,000	9,397,535,000
31	LPKR	23,077.69	650	15,000.50	0.66%	127,963,000	83,227,125,000
32	BBTN	8,718.30	1,690	14,733.93	0.64%	4,998,000	8,396,200,000
33	TINS	5,033.02	2,500	12,582.55	0.55%	8,682,500	21,685,200,000
34	BJBR	9,599.33	1,190	11,423.20	0.50%	9,652,500	11,588,875,000
35	GJTL	3,484.80	3,125	10,890.00	0.48%	7,019,000	21,969,312,500
36	BTEL	28,482.42	365	10,396.08	0.46%	4,431,000	1,623,537,500
37	ENRG	40,584.11	205	8,319.74	0.36%	290,050,000	59,935,267,500
38	MEDC	3,332.45	2,350	7,831.26	0.34%	1,884,500	4,429,700,000
39	DOID	6,790.41	1,010	6,858.32	0.30%	41,985,500	42,700,620,000
40	BNBR	93,721.72	67	6,279.36	0.27%	286,779,000	19,102,640,500
41	ELTY	39,919.77	148	5,908.13	0.26%	103,845,500	15,429,644,000
42	ASRI	17,863.10	325	5,805.51	0.25%	90,486,500	29,216,022,500
43	UNSP	13,561.14	420	5,695.68	0.25%	51,171,500	21,458,537,500
44	BBKP	7,868.61	690	5,429.34	0.24%	4,002,000	2,760,880,000
45	ELSA	7,298.50	265	1,934.10	0.08%	1,106,000	289,562,500
Total Market Capitalization of LQ45				**2,284,731.83**		**1,736,530,500**	**3,976,052,672,000**

Source: IDX