



**The Valued Investors regular fund injections since May 2010 to Aug 2013**

<b>Capital Injection</b>			
Member's Name :	Private	Membership No:	M00xxxx
<b>INJECTION</b>			
Date	Injection Type	Injection Amount	
05 May 2010	Cash	60,000.00	
15 Aug 2011	Cash	60,000.00	
10 Dec 2011	Cash	50,000.00	
15 Apr 2012	Cash	40,000.00	
10 June 2013	Cash	40,000.00	
<b>Total</b>		<b>250,000.00</b>	

Note: Several funds injection of cash from EPF Account 1 since May 2010 to Aug 2013 (estimated 3 years)

**Portfolio Performance (TWRR) : 31 July 2013**

Member's Name :	Private	Membership No:	M00xxxx
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**Capital Injection.**

<b>Total Injection :</b>	<b>250,000.00</b>	<b>Total Withdrawal :</b>	<b>0.00</b>
<b>Net Injection :</b>	<b>250,000.00</b>	<b>Market Value :</b>	<b>364,854.87</b>

**TWRR Performance.**

TWRR Performance	Year to Date	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
KLCI	3.20	3.20	8.91	8.65	30.58	52.79	39.67
Fund	18.27	12.01	19.47	18.61	54.57	0.00	54.85

Note: -

The Overall Performances of Phillip Managed Account for Retirement (PMART) for past 3 years since inception in May 2010. The net profit is RM114,854.87 (45.95%) gained from stocks investment ( excluded the total expenditures – upfront fees, management fees and custodian fee and misc charges for past 3 years ) Total Weighted Rate of Return is 54.85% with an annualized 1 year rate of return is 18.61% p.a.



# Phillip Capital Management



The Sales and Purchase transactions from July 1, 2013 to Sept 2, 2013

## Summary of Transaction From Jul 1 2013 To Sep 2 2013

Member's Name : Private		Membership No:			
PURCHASE					
Date	Security	Quantity	Average Purchase Price Per Unit	Total Purchase Cost	Custodian Charges
2013-07-02	SONA PETROLEUM BHD**	9,400	0.5050	4,747.00	0.00
2013-07-03	GENTING BHD	300	10.1337	3,040.10	3.63
2013-07-09	GENTING BHD	200	10.0145	2,002.90	2.39
2013-07-11	CYPARK RESOURCES BHD	5,000	1.9000	9,500.00	0.00
2013-07-12	CREST BUILDER HOLDINGS BHD	1,400	1.1954	1,673.60	2.00
2013-07-18	HUA YANG BHD	100	3.1159	311.59	0.37
2013-07-22	RANHILL ENERGY AND RESOURCES	1,800	1.8685	3,363.30	0.00
2013-07-23	GENTING BHD	200	9.8839	1,976.78	2.36
2013-07-30	DAYANG ENTERPRISE HLDGS BHD	300	4.8305	1,449.14	1.73
2013-07-31	DAYA MATERIALS BHD	2,200	0.2513	552.84	0.66
2013-08-01	PANTECH GRP HLDGS BHD	1,200	1.0265	1,231.78	1.47
2013-08-02	CIMB GRP HLDGS BHD	400	7.8523	3,140.92	3.75
2013-08-12	CAN-ONE BHD	200	3.3654	673.07	0.80
2013-08-15	HUA YANG BHD	300	3.1265	937.95	1.12
2013-08-15	SUPERMAX CORPORATION BHD	1,600	2.3817	3,810.69	4.55
2013-08-19	TELEKOM MALAYSIA BHD	100	5.2780	527.80	0.63
2013-08-20	AIRASIA X BERHAD	1,100	1.1854	1,303.89	1.56
2013-08-20	CIMB GRP HLDGS BHD	100	7.5489	754.89	0.90
2013-08-20	SUPERMAX CORPORATION BHD	800	2.2919	1,833.52	2.19
2013-08-21	AIRASIA BHD	400	2.9925	1,196.98	1.43
2013-08-21	AXIATA GROUP BHD	300	6.6730	2,001.91	2.39
2013-08-22	AIRASIA BHD	900	2.7949	2,515.41	3.01
2013-08-26	CAN-ONE BHD	300	3.3124	993.73	1.19
2013-08-27	MALAYSIA BUILDING SOCIETY BHD	700	2.7497	1,924.77	2.30
<b>Total</b>				<b>51,464.56</b>	<b>40.43</b>

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**The Sales and Purchase transactions from July 1, 2013 to Sept 2, 2013**

**SALES**

Date	Security	Quantity	Average Cost Price Per Unit	Average Sale Price Per Unit	Total Purchase Price	Total Sales Proceeds	Profit/(Loss) On Sales	Custodian Charges
2013-07-04	MAGNUM BERHAD	500	3.2758	3.6858	1,637.92	1,842.90	204.98	2.22
2013-07-04	MALAYSIA BUILDING SOCIETY BHD	1,200	1.7804	3.1362	2,136.46	3,763.38	1,626.92	4.54
2013-07-08	MPHB CAPITAL BHD	900	1.0000	1.4523	900.00	1,307.04	407.04	1.58
2013-07-15	MALAYAN BANKING BHD	81	8.8599	10.4179	717.65	843.85	126.20	1.02
2013-07-15	MUDAJAYA GROUP BHD	600	3.0191	2.6956	1,811.47	1,617.38	-194.09	1.95
2013-07-24	MAGNUM BERHAD	1,000	3.2758	3.9374	3,275.84	3,937.39	661.55	4.75
2013-07-24	MPHB CAPITAL BHD	700	1.0000	1.4642	700.00	1,024.94	324.94	1.24
2013-07-30	SONA PETROLEUM BHD	9,400	0.5050	0.4061	4,747.00	3,817.13	-929.87	4.60
2013-07-30	SONA PETROLEUM BHD-WA	9,400	0.0000	0.2212	0.00	2,078.87	2,078.87	2.51
2013-08-02	AIRASIA X BERHAD	1,500	1.2625	1.1946	1,893.75	1,791.91	-101.84	2.16
2013-08-02	MAGNUM BERHAD	1,000	2.7879	3.4049	2,787.94	3,404.91	616.97	4.10
2013-08-02	MUDAJAYA GROUP BHD	700	3.0191	2.7083	2,113.38	1,895.80	-217.58	2.29
2013-08-07	RANHILL ENERGY AND RESOURCES	1,800	1.8685	1.8685	3,363.30	3,363.30	0.00	0.00
2013-08-21	OCC GROUP BHD	1,000	0.3919	0.6866	391.90	686.59	294.69	0.83
2013-08-23	MAGNUM BHD-CAP.DISCTRIBUTION	1,000	0.4879	0.4880	487.90	487.98	0.08	0.00
2013-08-23	TELEKOM MALAYSIA BHD	700	5.4897	5.2202	3,842.80	3,654.13	-188.67	4.40
2013-08-23	YINSON HOLDINGS BHD	800	1.3062	4.9721	1,044.92	3,977.67	2,932.75	4.80
2013-08-28	CREST BUILDER HOLDINGS BHD	1,000	1.2310	1.2641	1,231.03	1,264.08	33.05	1.52
2013-08-29	CREST BUILDER HOLDINGS BHD	700	1.2310	1.3253	861.72	927.74	66.02	1.12
<b>Total</b>					<b>33,944.98</b>	<b>41,686.99</b>	<b>7,742.01</b>	<b>45.63</b>

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**Summary of Transaction From Jul 1 2013 To Sep 2 2013**

<b>Member's Name :</b>	<b>Private</b>	<b>Membership No:</b>	<b>M00xxxx</b>
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**CURRENT ACCOUNT**

Date	Details	Security	Credit	Debit	Balance
01 Jul 2013	Opening Balance				74,303.40
01 Jul 2013	Sale of Securities	MAS - 6402		1,880.04	76,183.44
<b>02 Jul 2013</b>	<b>Dividend</b>	<b>BSTEAD - 2100</b>		<b>157.50</b>	<b>76,340.94</b>
03 Jul 2013	Purchase of Securities	HUAYANG - 200	562.63		75,778.31
03 Jul 2013	Purchase of Securities	SONA - 9400	4,747.00		71,031.31
<b>04 Jul 2013</b>	<b>Dividend</b>	<b>AIRASIA - 3900</b>		<b>234.00</b>	<b>71,265.31</b>
08 Jul 2013	Purchase of Securities	GENTING - 300	3,040.10		68,225.21
09 Jul 2013	Sale of Securities	MAGNUM - 500		1,842.90	70,068.11
09 Jul 2013	Sale of Securities	MBSB - 1200		3,763.38	73,831.49
<b>09 Jul 2013</b>	<b>Dividend</b>	<b>MATRIX - 2100</b>		<b>212.62</b>	<b>74,044.11</b>
11 Jul 2013	Sale of Securities	MPHBCAP - 900		1,307.04	75,351.15
<b>11 Jul 2013</b>	<b>Dividend</b>	<b>OCK - 20400</b>		<b>102.00</b>	<b>75,453.15</b>
12 Jul 2013	Purchase of Securities	GENTING - 200	2,002.90		73,450.25
15 Jul 2013	Purchase of Securities	CYPARK - 5000	9,500.00		63,950.25
17 Jul 2013	Purchase of Securities	CRESBLD - 1400	1,673.60		62,276.65
17 Jul 2013	Refund of Excess Rights			6,500.00	68,776.65
18 Jul 2013	Sale of Securities	MAYBANK - 81		843.85	69,620.50
<b>18 Jul 2013</b>	<b>Dividend</b>	<b>MAGNUM - 2500</b>		<b>103.12</b>	<b>69,723.62</b>
<b>18 Jul 2013</b>	<b>Dividend</b>	<b>TRC - 10800</b>		<b>38.88</b>	<b>69,762.50</b>
<b>18 Jul 2013</b>	<b>Dividend</b>	<b>MUDAJYA - 5400</b>		<b>135.00</b>	<b>69,897.50</b>
18 Jul 2013	Sale of Securities	MUDAJYA - 600		1,617.38	71,514.88
23 Jul 2013	Purchase of Securities	HUAYANG - 100	311.59		71,203.29
23 Jul 2013	Refund of Excess Rights			19,020.54	90,223.83
26 Jul 2013	Purchase of Securities	GENTING - 200	1,976.78		88,247.05
<b>26 Jul 2013</b>	<b>Dividend</b>	<b>TSH - 4600</b>		<b>115.00</b>	<b>88,362.05</b>
<b>26 Jul 2013</b>	<b>Dividend</b>	<b>UZMA - 800</b>		<b>16.00</b>	<b>88,378.05</b>
29 Jul 2013	Sale of Securities	MPHBCAP - 700		1,024.94	89,402.99
29 Jul 2013	Sale of Securities	MAGNUM - 1000		3,937.39	93,340.38
<b>30 Jul 2013</b>	<b>Dividend</b>	<b>GENTING - 400</b>		<b>13.51</b>	<b>93,353.89</b>
30 Jul 2013	Miscellaneous Charges		3,903.67		89,450.22
31 Jul 2013	Custodian Charges		37.54		89,412.68
31 Jul 2013	Custodian Fee		9.30		89,403.38
<b>31 Jul 2013</b>	<b>Interest On Daily Placement</b>			<b>194.51</b>	<b>89,597.89</b>
02 Aug 2013	Purchase of Securities	DAYANG - 300	1,449.14		88,148.75
02 Aug 2013	Sale of Securities	SONA - 9400		3,817.13	91,965.88
02 Aug 2013	Sale of Securities	SONA-WA - 9400		2,078.87	94,044.75
<b>02 Aug 2013</b>	<b>Dividend</b>	<b>CANONE - 1700</b>		<b>68.00</b>	<b>94,112.75</b>
02 Aug 2013	Purchase of Securities	RAN-ENERGY - 1800	3,363.30		90,749.45
<b>02 Aug 2013</b>	<b>Dividend</b>	<b>LPI - 300</b>		<b>54.00</b>	<b>90,803.45</b>
<b>02 Aug 2013</b>	<b>Dividend</b>	<b>CRESBLD - 4100</b>		<b>153.75</b>	<b>90,957.20</b>
05 Aug 2013	Purchase of Securities	DAYA - 2200	552.84		90,404.36
06 Aug 2013	Purchase of Securities	PANTECH - 1200	1,231.78		89,172.58
07 Aug 2013	Sale of Securities	MUDAJYA - 700		1,895.80	91,068.38
07 Aug 2013	Sale of Securities	AAX - 1500		1,791.91	92,860.29
07 Aug 2013	Sale of Securities	RAN-ENERGY - 1800		3,363.30	96,223.59
07 Aug 2013	Purchase of Securities	CIMB - 400	3,140.92		93,082.67
07 Aug 2013	Sale of Securities	MAGNUM - 1000		3,404.91	96,487.58
15 Aug 2013	Purchase of Securities	CANONE - 200	673.07		95,814.51

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## Phillip Capital Management



<b>16 Aug 2013 Dividend</b>	<b>DAYA - 17100</b>		<b>42.75</b>	<b>95,857.26</b>
<b>19 Aug 2013 Dividend</b>	<b>MUDAJYA - 4800</b>		<b>144.00</b>	<b>96,001.26</b>
20 Aug 2013 Purchase of Securities	HUAYANG - 300	937.95		95,063.31
20 Aug 2013 Purchase of Securities	SUPERMX - 1600	3,810.69		91,252.62
<b>22 Aug 2013 Dividend</b>	<b>PBBANK-O1 - 500</b>		<b>110.00</b>	<b>91,362.62</b>
22 Aug 2013 Purchase of Securities	TM - 100	527.80		90,834.82
23 Aug 2013 Sale of Securities	MAGNUM-DC - 1000		487.98	91,322.80
23 Aug 2013 Purchase of Securities	CIMB - 100	754.89		90,567.91
23 Aug 2013 Purchase of Securities	SUPERMX - 800	1,833.52		88,734.39
23 Aug 2013 Purchase of Securities	AAX - 1100	1,303.89		87,430.50
26 Aug 2013 Purchase of Securities	AXIATA - 300	2,001.91		85,428.59
26 Aug 2013 Purchase of Securities	AIRASIA - 400	1,196.98		84,231.61
26 Aug 2013 Sale of Securities	OCK - 1000		686.59	84,918.20
27 Aug 2013 Purchase of Securities	AIRASIA - 900	2,515.41		82,402.79
28 Aug 2013 Sale of Securities	YINSON - 800		3,977.67	86,380.46
28 Aug 2013 Sale of Securities	TM - 700		3,654.13	90,034.59
29 Aug 2013 Purchase of Securities	CANONE - 300	993.73		89,040.86
30 Aug 2013 Purchase of Securities	MBSB - 700	1,924.77		87,116.09
31 Aug 2013 Custodian Charges		48.51		87,067.58
31 Aug 2013 Custodian Fee		9.11		87,058.47
<b>31 Aug 2013 Interest On Daily Placement</b>			<b>216.52</b>	<b>87,274.99</b>
02 Sep 2013 Sale of Securities	CRESBLD - 1000		1,264.08	88,539.07
<b>02 Sep 2013</b>	<b>Balance</b>		<b>56,035.32</b>	<b>70,270.99</b>
				<b>88,539.07</b>

**Notes:-**

1. *Passive Income from Dividends and Money Market Interest Income.*
2. *Wealth creation from capital gains from sales and purchases of stocks*
3. *Wealth conservation from capital appreciation.*



**Equity Valuation : 02 September 2013**

Security Name	No. of Units	(a)Average Purchase Price (RM)	Total Purchase Cost (RM)	(b)Closing Price (RM)	Total Market Value (RM)	% Change ((b)/(a)-1)x100
<b>MAIN MARKET</b>						
<b>Consumer Products</b>						
QL RESOURCES BHD	2,100	2.5023	5,254.80	3.3500	7,035.00	33.88
			<b>5,254.80</b>		<b>7,035.00</b>	<b>33.88</b>
<b>Industrial Products</b>						
CAN-ONE BHD	2,200	2.6875	5,912.48	3.2000	7,040.00	19.07
JAYA TIASA HOLDINGS BHD	1,900	2.6780	5,088.27	2.0600	3,914.00	-23.08
SUCCESS TRANSFORMER CORP BHD	2,972	1.1319	3,363.97	1.0700	3,180.04	-5.47
SUPERMAX CORPORATION BHD	2,400	2.3518	5,644.21	2.3200	5,568.00	-1.35
			<b>20,008.93</b>		<b>19,702.04</b>	<b>-1.53</b>
<b>Construction</b>						
CREST BUILDER HOLDINGS BHD	3,800	1.2310	4,677.90	1.2900	4,902.00	4.79
MUDAJAYA GROUP BHD	4,100	3.0191	12,378.40	2.5000	10,250.00	-17.19
TRC SYNERGY BHD	10,800	0.6865	7,414.17	0.5450	5,886.00	-20.61
			<b>24,470.47</b>		<b>21,038.00</b>	<b>-14.03</b>
<b>Trading/Services</b>						
AIRASIA BHD	5,200	2.9751	15,470.36	2.5900	13,468.00	-12.94
AIRASIA X BERHAD	6,400	1.2492	7,995.14	1.0300	6,592.00	-17.55
AXIATA GROUP BHD	1,700	6.4150	10,905.57	6.6600	11,322.00	3.82
BOUSTEAD HOLDINGS BHD	1,500	4.9753	7,462.92	5.0400	7,560.00	1.30
CYPARK RESOURCES BHD	7,500	1.8688	14,015.65	1.8500	13,875.00	-1.00
DAYA MATERIALS BHD	19,300	0.2270	4,381.77	0.2950	5,693.50	29.94
DAYANG ENTERPRISE HLDGS BHD	1,100	2.9348	3,228.23	4.4200	4,862.00	50.61
GENTING BHD	1,100	10.0878	11,096.53	9.3000	10,230.00	-7.81
PANTECH GRP HLDGS BHD	9,000	0.7638	6,874.17	0.9250	8,325.00	21.11
PRESTARIANG BHD	2,400	0.9311	2,234.66	1.8800	4,512.00	101.91
UZMA BHD	800	1.3559	1,084.74	3.7800	3,024.00	178.78
YINSON HOLDINGS BHD	2,300	1.3061	3,004.14	4.9000	11,270.00	275.15
			<b>87,753.88</b>		<b>100,733.50</b>	<b>14.79</b>
<b>Finance</b>						
CIMB GRP HLDGS BHD	500	7.7916	3,895.81	7.1800	3,590.00	-7.85
LPI CAPITAL BHD	300	13.5858	4,075.73	14.8000	4,440.00	8.94
MALAYAN BANKING BHD	2,900	8.8599	25,693.65	9.9900	28,971.00	12.76
MALAYSIA BUILDING SOCIETY BHD	8,900	1.8566	16,523.90	2.7900	24,831.00	50.27
PUBLIC BANK BHD-FOREIGN	500	12.3713	6,185.66	17.0600	8,530.00	37.90
SYARIKAT TAKAFUL MALAYSIA BHD	700	5.7798	4,045.85	8.5000	5,950.00	47.06
TUNE INS HOLDINGS BHD	4,400	1.3635	5,999.40	1.9100	8,404.00	40.08
			<b>66,420.00</b>		<b>84,716.00</b>	<b>27.55</b>
<b>Properties</b>						
HUA YANG BHD	1,500	2.0934	3,140.09	2.8500	4,275.00	36.14
MATRIX CONCEPTS HLDGS BHD	2,100	2.2620	4,750.26	2.5800	5,418.00	14.06
			<b>7,890.35</b>		<b>9,693.00</b>	<b>22.85</b>
<b>Plantation</b>						
TSH RESOURCES BHD	4,600	1.6213	7,457.87	2.3000	10,580.00	41.86
			<b>7,457.87</b>		<b>10,580.00</b>	<b>41.86</b>
<b>Total</b>			<b>219,256.30</b>		<b>253,497.54</b>	<b>15.62</b>
<b>ACE MARKET</b>						
OCK GROUP BHD	19,400	0.3919	7,602.78	0.6300	12,222.00	60.76
<b>Total</b>			<b>7,602.78</b>		<b>12,222.00</b>	<b>60.76</b>
<b>Grand Total</b>			<b>226,859.08</b>		<b>265,719.54</b>	<b>17.13</b>

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**MATCH**  
LONG-TERM SAVINGS  
WITH  
LONG-TERM INVESTMENT



Phillip Capital Management



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