

MATCH
LONG-TERM SAVINGS
WITH
LONG-TERM INVESTMENT



Phillip Managed Account (PMA) – High NetWorth Multi-Millionaire Investor for past above FIVE (5) years track records.

Clients Stock Trading :			Fund Manager : CIO Ang KH			Wednesday, 16 October, 2013			
Fund Type :	Discretionary	Broker :	PMA		Total Capital Injection :				RM. 12,804,909.26
Security Name	Qty	Avg.Cost	Inv Cost	Cl.Pric e	Market Value	Profit / Loss	%Chg	%of PF	
AIRASIA BHD	277,900	2.9982	833,190.88	2.7300	758,667.00	-74,523.88	-8.94	4.02	
AIRASIA X BERHAD	380,300	1.2060	458,644.67	1.0900	414,527.00	-44,117.67	-9.62	2.19	
AXIATA GROUP BHD	53,800	6.5785	353,922.56	6.9000	371,220.00	17,297.44	4.89	1.97	
CAN-ONE BHD	109,400	2.6215	286,787.99	3.4900	381,806.00	95,018.01	33.13	2.02	
CONCRETE ENG PRODUCTS BHD	66,000	1.8800	124,080.00	1.8800	124,080.00	0.00	0.00	0.66	
CREST BUILDER HOLDINGS BHD	150,800	1.2328	185,901.63	1.3700	206,596.00	20,694.37	11.13	1.09	
CYPARK RESOURCES BHD	298,300	1.8471	550,983.51	2.0400	608,532.00	57,548.49	10.44	3.22	
DATASONIC GROUP BHD	56,250	1.4600	82,125.36	4.8200	271,125.00	188,999.64	230.14	1.44	
DAYA MATERIALS BHD	950,800	0.2456	233,553.51	0.3250	309,010.00	75,456.49	32.31	1.64	
DAYANG ENTERPRISE HLDGS BHD	55,800	4.7448	264,759.13	5.0500	281,790.00	17,030.87	6.43	1.49	
HUA YANG BHD	105,200	2.1335	224,444.25	2.2900	240,908.00	16,463.75	7.34	1.28	
JAYA TIASA HOLDINGS BHD	69,100	2.6106	180,389.88	2.0900	144,419.00	-35,970.88	-19.94	0.76	
KOSSAN RUBBER INDUSTRIES BHD	36,300	3.1474	114,250.63	6.8800	249,744.00	135,493.37	118.59	1.32	

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LPI CAPITAL BHD	14,100	13.4316	189,386.04	16.2600	229,266.00	39,879.96	21.06	1.21		
MALAYAN BANKING BHD	186,500	9.5591	1,782,776.95	9.9400	1,853,810.00	71,033.05	3.98	9.81		
MALAYSIA BUILDING SOCIETY BHD	431,800	2.2390	966,785.18	2.8200	1,217,676.00	250,890.82	25.95	6.45		
MATRIX CONCEPTS HLDGS BHD	77,100	2.2633	174,504.26	2.9200	225,132.00	50,627.74	29.01	1.19		
MUDAJAYA GROUP BHD	151,300	3.0298	458,404.17	2.9300	443,309.00	-15,095.17	-3.29	2.35		
OCK GROUP BHD	799,000	0.3600	287,640.00	0.7150	571,285.00	283,645.00	98.61	3.02		
PANGLOBAL BHD	100,000	0.0000	0.00	1.8900	189,000.00	189,000.00	0.00	1.00		
PANTECH GRP HLDGS BHD	385,400	0.6851	264,035.04	0.9800	377,692.00	113,656.96	43.05	2.00		
PRESTARIANG BHD	104,700	0.8683	90,914.00	2.3000	240,810.00	149,896.00	164.88	1.27		
PUBLIC BANK BHD-FOREIGN	16,600	14.4268	239,485.48	18.4400	306,104.00	66,618.52	27.82	1.62		
QL RESOURCES BHD	67,200	3.0814	207,069.30	3.8300	257,376.00	50,306.70	24.29	1.36		
SELOGA HOLDINGS BHD	568,000	0.0000	0.00	0.1700	96,560.00	96,560.00	0.00	0.51		
SUCCESS TRANSFORMER CORP BHD	10,035	0.9327	9,360.09	1.1500	11,540.25	2,180.16	23.29	0.06		
SUNWAY BERHAD	30,000	2.9156	87,469.10	2.9000	87,000.00	-469.10	-0.54	0.46		
SUPERMAX CORPORATION BHD	114,000	2.3413	266,910.59	2.5000	285,000.00	18,089.41	6.78	1.51		

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SYARIKAT TAKAFUL MALAYSIA BHD	19,900	6.8582	136,478.73	9.5400	189,846.00	53,367.27	39.10	1.01		
TRC SYNERGY BHD	390,800	0.6792	265,448.60	0.5550	216,894.00	-48,554.60	-18.29	1.15		
TSH RESOURCES BHD	179,700	1.8895	339,537.92	2.5200	452,844.00	113,306.08	33.37	2.40		
TUNE INS HOLDINGS BHD	184,300	1.7942	330,671.30	1.9900	366,757.00	36,085.70	10.91	1.94		
UZMA BHD	22,000	1.3553	29,815.83	4.5300	99,660.00	69,844.17	234.25	0.53		
WESTPORTS HOLDINGS BERHAD	13,000	2.5250	32,825.00	2.5250	32,825.00	0.00	0.00	0.17		
YINSON HOLDINGS BHD	88,500	2.1393	189,331.89	4.9500	438,075.00	248,743.11	131.38	2.32		
Stocks Total			10,241,883.47		12,550,885.25	2,309,001.78	22.54	66.44		
Liquidity Position			6,338,709.15		6,338,709.15	0.00	0.00	33.56		
Grand Total			16,580,592.62		18,889,594.40	2,309,001.78	13.93	100.00		

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Portfolio Performance (TWRR) : Monday, 30 September, 2013

Member's Name :	PRIVATE AND CONFIDENTIAL	Membership No:	
Capital Injection.			

Total Injection :	18,705,829.26	Total Withdrawal :	6,025,000.00 #
Net Injection :	12,680,829.26	Market Value :	18,204,841.30

TWRR Performance.

TWRR Performance	Year To Date	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
KLCI	4.72	-0.27	5.80	8.07	21.16	74.07	43.10
Fund	23.26	4.43	17.71	27.51	68.59	208.18	162.28

Notes: The illustration of the PMA Stock Investment Account is extracted from the actual portfolios – NOT FOR CIRCULATION. THIS IS A PRIVATE and CONFIDENTIAL document for view of high networth clients only.

The Investment in Stocks for past above 5 years track records for a Phillip Managed Account (PMA) for with Phillip Capital Management Sdn Bhd. The total accumulated net capita injected was RM12,680,829.26 with the total accumulated cash and market valued at RM18,204,841.30 after the total withdrawals of profits was RM6,025,000.00 comprised the following breakdown as follows:-

1. The Capital Stocks invested as at 16 October 2013 is RM10,241,883.47
2. The Capital Appreciated Stocks held as at 16 October 2013 is RM12,550,885.25
3. The Current Account Balance in Money Market as at 16 October 2013 is RM6,338,709.15 **
4. **The Net Profit as at 16 October 2013 is : (i.e. RM18,204,841.30 less RM12,680,829.26) : RM5,524,012.04**
5. The total cash withdrawals from stock profits over the years were : RM6,025,000.00 # for retirement passive income.

(** The breakdown of cash in money market's current account under custodian is not available due to the client's private and confidential information is non disclosed here.)

The overall Fund Performances in conventional Stocks since inception onwards with a TWRR – total weighted rate of returns of investment is 162.28% since inception and an annualized of 27.51 % p.a.

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