

MATCH
LONG-TERM SAVINGS
WITH
LONG-TERM INVESTMENT



PRIVATE MANAGED ACCOUNT (PMA) IN SHARIAH STOCKS* INVESTMENT (as defined by the Securities Commission) - Higher Income Muslim Investor

Clients Stock Trading : Private Managed Account	Fund Manager : Phillip Capital Management (PCM)	Thursday, 29 August, 2013
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Fund Type :	Discretionary	Broker :		Total Capital Injection :	RM. 100,000.00
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Security Name	Qty	Avg.Cost	Inv Cost	Cl.Price	Market Value	Profit / Loss	%Chg	%of PF		
AIRASIA BHD	2,300	3.1918	7,341.18	2.5100	5,773.00	-1,568.18	-21.36	4.46		
AXIATA GROUP BHD	1,500	6.4419	9,662.87	6.7400	10,110.00	447.13	4.63	7.81		
BIMB HOLDINGS BHD	2,400	3.0416	7,299.88	4.1900	10,056.00	2,756.12	37.76	7.76		
HARALEGA HOLDINGS BHD	2,300	3.8412	8,834.85	6.5000	14,950.00	6,115.15	69.22	11.54		
KOSSAN RUBBER INDUSTRIES BHD	1,300	3.1463	4,090.21	6.3800	8,294.00	4,203.79	102.78	6.40		
KUMPULAN FIMA BHD	4,400	1.8929	8,328.55	1.9400	8,536.00	207.45	2.49	6.59		
MALAYSIAN AIRLINE SYSTEM BHD	16,400	0.3003	4,925.29	0.3150	5,166.00	240.71	4.89	3.99		
POS MALAYSIA BHD	1,900	2.9498	5,604.64	4.9000	9,310.00	3,705.36	66.11	7.19		
QL RESOURCES BHD	2,200	3.1150	6,853.04	3.4000	7,480.00	626.96	9.15	5.78		
TELEKOM MALAYSIA BHD	500	5.4724	2,736.19	5.2600	2,630.00	-106.19	-3.88	2.03		
TSH RESOURCES BHD	1,900	2.3280	4,423.28	2.3000	4,370.00	-53.28	-1.20	3.37		
ZHULIAN CORPORATION BHD	800	3.2353	2,588.22	3.0700	2,456.00	-132.22	-5.11	1.90		
Stocks Total			72,688.20		89,131.00	16,442.80	22.62	68.82		
Liquidity Position			40,387.33		40,387.33	0.00	0.00	31.18		
Grand Total			113,075.53		129,518.33	16,442.80	14.54	100.00		

Disclaimer : Any information shared on Stock Investing illustration above does not constitute financial advice. Stock Investing illustration is not a registered investment advisor or broker-dealer and does not purport to tell or suggest which securities readers or customers should buy or sell for themselves. The sample Syariah Stocks PMA - Statement of Account is intended to provide general information only and does not attempt to give you advice that relates to your specific circumstances. You are advised to discuss your specific requirements with an independent financial adviser. **Past Performance Not an Indication of Future Performance.**



PRIVATE MANAGED ACCOUNT (PMA) IN SHARIAH STOCKS* INVESTMENT (as defined by the Securities Commission) - Higher Income Muslim Investor

Portfolio Performance (TWRR) : Wednesday, 31 July, 201

Member's Name :	Private & Confidential	Membership No:	
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Capital Injection.

Total Injection :	100,000.00	Total Withdrawal :	0.00
Net Injection :	100,000.00	Market Value :	130,260.68

TWRR Performance.

TWRR Performance	Year To Date	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
KLCI	4.95	3.20	8.91	8.65	30.58	52.79	16.02
Fund	17.09	9.39	17.41	18.50	0.00	0.00	34.43

Notes: 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 clients only.**

The Investment in Shariah Stocks (as defined by the Securities Commission) for 2 years since 2012 for a mini Private Managed Account (PMA) with Phillip Capital Management Sdn Bhd. The list of Shariah Stocks compliance can be viewed at <http://www.sc.com.my/paper.asp?pageid=877>.

The total accumulated capita injected was RM100,000 with the total accumulated market valued at RM130,260.68 comprised the following breakdown as follows:-

1. The Capital Stocks invested as at 29 August 2013 is RM72,688.20
2. The Capital Appreciated Stocks held as at 29 August 2013 is RM89,131.00
3. The Current Account Balance in Money Market as at 29 Aug 2013 is RM57,572.48 **
4. The Net Profit as at 29 Aug 2013 is (RM130,260.68 less RM100,000) : RM30,260.68

(** 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 Shariah Stocks since inception from 2012 onwards with a TWRR – total weighted rate of returns of investment is 34.43% since inception and an annualized of 18.50% p.a.

Disclaimer : Any information shared on Stock Investing illustration above does not constitute financial advice. Stock Investing illustration is not a registered investment advisor or broker-dealer and does not purport to tell or suggest which securities readers or customers should buy or sell for themselves. The sample Syariah Stocks PMA - Statement of Account is intended to provide general information only and does not attempt to give you advice that relates to your specific circumstances. You are advised to discuss your specific requirements with an independent financial adviser. **Past Performance Not an Indication of Future Performance.**