

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



**PHILLIP MANAGED ACCOUNT FOR RETIREMENT**

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

**Phillip Capital Management Sdn Bhd (PCM)** offers you an alternative to match your long term savings fund in Pension account 1 or bank cash fund against your long term equities (stock/shares) investment in stock market for a potentially higher equities returns.

Below are the performance results of a Phillip Managed Account for Retirement Planning (PMART) and Private Managed Account (PMA) under a PCM discretionary management of equities account from a pension savings account of a working class employee. The Phillip's POEMS online platform showed the PMA's Shares Investment Account is classified into six (6) parts as explained below:-

Part 1 – PMART-Pension Account 1 indicated the series of fund injections from pension savings by a valued investor and the patent of funds injections in every year.

Part 2 - Stock transactions in Purchases (Buy) or/and Sales (Sell) of equities in the stock market regularly by the CIO and fund managers with an objective is to earn higher capital gains from equities trading.

Part 3 – Cash reserved in the current account is deposited under a custodian care to gain money market interest rates at 2.05% to 3.02% p.a., the Fund Managers will retain a minimum 40% in cash and this balance is to acquire cheaper equities when the stock market consolidated.

Part 4 – The Wealth Planning summary showed the balance accumulated blue chip stocks held for long term investment in wealth conservation for her capital appreciation over long term preservation for Retirement funding.

Part 5 – This showed the overall Stock Performances on its time weighted rate of returns (TWRR) for several periods , i.e. from 3 moths, 6 months, 1 year, 3 years and 5 years as well as since inception date.

Part 6 – This showed the overall Portfolios summary and analysis of total 60% equities held and the 40% cash flow held in PMART account as at a given date.

**Conclusion:** The PMART Account 1 allows you to enjoy the total accumulated savings in long term to match with the long term equities investment, so that total compounding income from capital gains, capital appreciation, dividends and money market interest income over the years will able to meet your retirement planning and financial freedom.

**Overall the PMART and PMA Wealth Plan is to achieve your financial goals and objectives.**

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**PART 1 – PMART – PENSION Account 1 fund injections to-date 24 July 2013**

<b>Capital Injection</b>			
Client's Name :	PMA - PENSION Account 1	Client No:	M0001234
<b>INJECTION</b>			
Date	Injection Type	Injection Amount	
27 May 2011	Cash	80,000.00	
20 Aug 2011	Cash	70,000.00	
15 Feb 2012	Cash	50,000.00	
30 Jan 2013	Cash	50,000.00	
15 April 2013	Cash	50,000.00	
<b>Total</b>		<b>250,000.00</b>	

**PART 2 - Stock Transactions – Purchase and Sales – Objectives to generate “Capital Gains”**

<b>Summary of Transaction From Jul 1 2013 To Jul 24 2013</b>					
Member's Name :	PMA – PENSION Account 1	Membership No:	M0001234		
<b>PURCHASE</b>					
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
<b>Total</b>				<b>26,615.27</b>	<b>10.75</b>

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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
<b>Total</b>					<b>11,179.34</b>	<b>14,336.88</b>	<b>3,157.54</b>	<b>17.30</b>

**PART 3 – Reserved in Current Account in Money Market – Objectives to generate “Interest Income”**

Summary of Transaction From Jul 1 2013 To Jul 24 2013					
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
02 Jul 2013	Dividend	BSTEAD - 2100		157.50	76,340.94
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
04 Jul 2013	Dividend	AIRASIA - 3900		234.00	71,265.31
08 Jul 2013	Purchase of Securities	GENTING - 300	3,040.10		68,225.21
09 Jul 2013	Dividend	MATRIX - 2100		212.62	68,437.83
09 Jul 2013	Sale of Securities	MBSB - 1200		3,763.38	72,201.21
09 Jul 2013	Sale of Securities	MAGNUM - 500		1,842.90	74,044.11
11 Jul 2013	Dividend	OCK - 20400		102.00	74,146.11
11 Jul 2013	Sale of Securities	MPHBCAP - 900		1,307.04	75,453.15
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	Dividend	MAGNUM - 2500		103.12	68,879.77
18 Jul 2013	Dividend	TRC - 10800		38.88	68,918.65
18 Jul 2013	Dividend	MUDAJYA - 5400		135.00	69,053.65
18 Jul 2013	Sale of Securities	MUDAJYA - 600		1,617.38	70,671.03
18 Jul 2013	Sale of Securities	MAYBANK - 81		843.85	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
<b>24 Jul 2013</b>	<b>Balance</b>		<b>21,837.82</b>	<b>37,758.25</b>	<b>90,223.83</b>

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**PART 4 – Stocks Accumulation – Objectives to generate “Capital Appreciation”**

**Equity Valuation : 24 July 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	3.5900	7,539.00	43.47
			<b>5,254.80</b>		<b>7,539.00</b>	<b>43.47</b>
<b>Industrial Products</b>						
CAN-ONE BHD	1,700	2.4975	4,245.68	3.5900	6,103.00	43.75
JAYA TIASA HOLDINGS BHD	1,900	2.6780	5,088.27	2.1000	3,990.00	-21.58
RANHILL ENERGY AND RESOURCES	1,800	1.8685	3,363.30	1.8685	3,363.30	0.00
SUCCESS TRANSFORMER CORP BHD	2,972	1.1319	3,363.97	1.2200	3,625.84	7.78
			<b>16,061.22</b>		<b>17,082.14</b>	<b>6.36</b>
<b>Construction</b>						
CREST BUILDER HOLDINGS BHD	5,500	1.2310	6,770.65	1.3200	7,260.00	7.23
MUDAJAYA GROUP BHD	4,800	3.0191	14,491.78	2.6500	12,720.00	-12.23
TRC SYNERGY BHD	10,800	0.6865	7,414.17	0.6250	6,750.00	-8.96
			<b>28,676.60</b>		<b>26,730.00</b>	<b>-6.79</b>
<b>Trading/Services</b>						
AIRASIA BHD	3,900	3.0149	11,757.97	3.2000	12,480.00	6.14
AIRASIA X BERHAD	6,800	1.2625	8,585.00	1.2500	8,500.00	-0.99
AXIATA GROUP BHD	1,400	6.3598	8,903.66	6.8200	9,548.00	7.24
BOUSTEAD HOLDINGS BHD	1,500	4.9753	7,462.92	5.3000	7,950.00	6.53
CYPARK RESOURCES BHD	7,500	1.8688	14,015.65	2.1200	15,900.00	13.44
DAYA MATERIALS BHD	17,100	0.2239	3,828.93	0.2650	4,531.50	18.35
DAYANG ENTERPRISE HLDGS BHD	800	2.2239	1,779.09	4.9200	3,936.00	121.24
GENTING BHD	1,100	10.0878	11,096.53	10.0200	11,022.00	-0.67
MAGNUM BERHAD	1,000	3.2758	3,275.84	3.9300	3,930.00	19.97
PANTECH GRP HLDGS BHD	7,800	0.7234	5,642.39	1.1100	8,658.00	53.45
PRESTARIANG BHD	2,400	0.9311	2,234.66	2.1400	5,136.00	129.83
SONA PETROLEUM BHD	9,400	0.5050	4,747.00	0.5050	4,747.00	0.00
TELEKOM MALAYSIA BHD	600	5.5250	3,315.00	5.2800	3,168.00	-4.43
UZMA BHD	800	1.3559	1,084.74	3.9900	3,192.00	194.26
YINSON HOLDINGS BHD	3,100	1.3061	4,049.06	4.9900	15,469.00	282.04
			<b>91,778.44</b>		<b>118,167.50</b>	<b>28.75</b>
<b>Finance</b>						
LPI CAPITAL BHD	300	13.5858	4,075.73	15.0800	4,524.00	11.00
MALAYAN BANKING BHD	2,900	8.8599	25,693.65	10.7400	31,146.00	21.22
MALAYSIA BUILDING SOCIETY BHD	8,200	1.7804	14,599.13	3.0900	25,338.00	73.56
PUBLIC BANK BHD-FOREIGN	500	12.3713	6,185.66	17.3600	8,680.00	40.32
SYARIKAT TAKAFUL MALAYSIA BHD	700	5.7798	4,045.85	7.5700	5,299.00	30.97

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TUNE INS HOLDINGS BHD	4,400	1.3635	5,999.40	2.0300	8,932.00	48.88
			<b>60,599.42</b>		<b>83,919.00</b>	<b>38.48</b>
			Purchased Prices		Market Value	% Changed
<b>Properties</b>						
HUA YANG BHD	1,200	1.8351	2,202.14	3.1500	3,780.00	71.65
MATRIX CONCEPTS HLDGS BHD	2,100	2.2620	4,750.26	2.6800	5,628.00	18.48
			<b>6,952.40</b>		<b>9,408.00</b>	<b>35.32</b>
<b>Plantation</b>						
TSH RESOURCES BHD	4,600	1.6213	7,457.87	2.3700	10,902.00	46.18
			<b>7,457.87</b>		<b>10,902.00</b>	<b>46.18</b>
<b>Total</b>			<b>216,780.75</b>		<b>273,747.64</b>	<b>26.28</b>
<b>WARRANT AND TSR</b>						
SONA PETROLEUM BHD-WA	9,400	0.0000	0.00	0.0001	0.94	0.00
<b>Total</b>			<b>0.00</b>		<b>0.94</b>	<b>0.00</b>
<b>ACE MARKET</b>						
OCC GROUP BHD	20,400	0.3919	7,994.68	0.5450	11,118.00	39.07
<b>Total</b>			<b>7,994.68</b>		<b>11,118.00</b>	<b>39.07</b>
<b>Grand Total</b>			<b>224,775.43</b>		<b>284,866.58</b>	<b>26.73</b>

**PART 5 – Stocks Performances – Time Weighted Rate of Returns (TWRR) Fund vs KLCI**

**Portfolio Performance (TWRR) : 30 June 2013**

Member's Name :	PMA – PENSION Account 1	Membership No:	M0001234
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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>361,890.67</b>

**TWRR Performance.**

TWRR Performance	Year to Date	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
KLCI	6.09	6.09	5.00	10.90	35.30	49.82	39.74
Fund	16.78	11.94	16.78	20.51	56.84	0.00	52.91

The overall annualized return on investment is 20.51 % per year and 52.91 % since funds injected.

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**PART 6 – PORTFOLIO SUMMARY AND ANALYSIS ON STOCKS AND CASH AS AT 24/7/2013**

**Portfolio Summary and Analysis : 24 July 2013**

Member's Name :	PMA – PENSION Account 1	Membership No:		M0001234
Classification	No. of Counters	(a)Total Purchase Price (RM)	(b)Closing Market Price (RM)	% Change ((b)/(a)-1)x100
<b>Equities</b>				
<b>Main Market</b>				
Consumer Products	1	5,254.80	7,539.00	43.47
Industrial Products	4	16,061.22	17,082.14	6.36
Construction	3	28,676.60	26,730.00	-6.79
Trading/Services	15	91,778.44	118,167.50	28.75
Finance	6	60,599.42	83,919.00	38.48
Properties	2	6,952.40	9,408.00	35.32
Plantation	1	7,457.87	10,902.00	46.18
<b>Warrant TSR</b>				
Warrant and TSR	1	0.00	0.94	0.00
<b>ACE Market</b>				
ACE Market	1	7,994.68	11,118.00	39.07
<b>Sub Total</b>	<b>34</b>	<b>224,775.43</b>	<b>284,866.58</b>	<b>26.73</b>
<b>Liquidity</b>				
Bank Deposit	-	0.00	0.00	0.00
Current Account	-	90,223.83	90,223.83	0.00
Fund due to Brokers	-	-5,340.08	-5,340.08	0.00
Fund due From Brokers	-	4,962.33	4,962.33	0.00
Fund Due To Custodian	-	-28.04	-28.04	0.00
Application to Excess rights/IPO	-	0.00	0.00	0.00
Others	-	0.00	0.00	0.00
Management Fees Payable	-	0.00	0.00	0.00
<b>Sub Total</b>	<b>-</b>	<b>89,818.04</b>	<b>89,818.04</b>	<b>0.00</b>
<b>Grand Total</b>		<b>314,593.47</b>	<b>374,684.62</b>	<b>19.10</b>
<b>Buy Limit</b>			<b>86,071.19</b>	

**Conclusion:**

**Total Pension Funds injected: RM250,000.00**

**Total Wealth Accumulated: RM374,684.62**

**Net-Wealth Hike : RM124,684.62 as at 24 July 2013 in 2.5 years**

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