

MATCH
LONG-TERM SAVINGS
WITH
LONG-TERM INVESTMENT



Phillip Managed Account for Retirement - EPF Members' Investment Scheme for SHARIAH STOCKS* (as defined by the Securities Commission) -Middle Income Muslim Investor

Clients Stock Trading :			Fund Manager : CIO Ang KH (EPF)			Wednesday, 16 October, 2013				
Fund Type :	Discretionary	Broker :	House	M0042	Total Capital Injection :					RM. 23,100.00
Security Name	Qty	Avg.Cost	Inv Cost	Cl.Price	Market Value	Profit / Loss	%Chg	%of PF	Broker	Qty
AIRASIA BHD	800	2.8830	2,306.43	2.7300	2,184.00	-122.43	-5.31	5.99		
									CIMB	800
AIRASIA X BERHAD	600	1.1456	687.36	1.0900	654.00	-33.36	-4.85	1.79		
									CIMB	600
AXIATA GROUP BHD	300	6.1443	1,843.29	6.9000	2,070.00	226.71	12.30	5.68		
									K&K	300
BIMB HOLDINGS BHD	700	3.0352	2,124.63	4.9500	3,465.00	1,340.37	63.09	9.50		
									Alliance	500
									K&K	200
DAYANG ENTERPRISE HLDGS BHD	300	2.5870	776.10	5.0500	1,515.00	738.90	95.21	4.16		
									Maybank	300
HARTALEGA HOLDINGS BHD	500	3.3559	1,677.95	7.3200	3,660.00	1,982.05	118.12	10.04		
									K&K	500
KOSSAN RUBBER INDUSTRIES BHD	400	3.1651	1,266.02	6.8800	2,752.00	1,485.98	117.37	7.55		
									K&K	400
KUMPULAN FIMA BHD	1,200	1.9220	2,306.34	1.9100	2,292.00	-14.34	-0.62	6.29		
									K&K	1,200
PANTECH GRP HLDGS BHD	1,500	0.6783	1,017.41	0.9800	1,470.00	452.59	44.48	4.03		
									Malacca	1,500
POS MALAYSIA BHD	300	2.9528	885.83	5.5000	1,650.00	764.17	86.27	4.53		
									K&K	300
QL RESOURCES BHD	500	1.7555	877.76	3.8300	1,915.00	1,037.24	118.17	5.25		
									Maybank	500
TELEKOM MALAYSIA BHD	200	5.3477	1,069.54	5.1500	1,030.00	-39.54	-3.70	2.83		
									Maybank	200
TSH RESOURCES BHD	300	2.2176	665.27	2.5200	756.00	90.73	13.64	2.07		
									HLG	300
ZHULIAN CORPORATION BHD	200	3.2353	647.05	4.0100	802.00	154.95	23.95	2.20		
									K&K	200
Stocks Total			18,150.98		26,215.00	8,064.02	44.43	71.91		
Liquidity Position			10,242.13		10,242.13	0.00	0.00	28.09		
Grand Total			28,393.11		36,457.13	8,064.02	28.40	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.**



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Member's Name :		Membership No:	Private & Confidential
Capital Injection.			
Total Injection :	23,100.00	Total Withdrawal :	0.00
Net Injection :	23,100.00	Market Value :	35,959.44

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	31.56
Fund	27.51	6.61	21.09	33.24	53.07	0.00	61.51

Notes: The Investment in Shariah Stocks (as defined by the Securities Commission) for 3 years track records for a Phillip Managed Account for Retirement (EPF - PMART) 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 RM23,100.00 with the total accumulated cash and market valued at RM35,959.44 comprised the following breakdown as follows:-

1. The Capital Stocks invested as at 16 October 2013 is RM18,150.98
2. The Capital Appreciated Stocks held as at 16 October 2013 is RM26,215.00
3. The Current Account Balance in Money Market as at 16 October 2013 is RM36,457.13 **
4. The Net Profit as at 16 October 2013 is : RM16,357.13 (Fund return is 61.51% since inception)

(** 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 3 years onward with a TWRR – total weighted rate of returns of investment is 53.07% since inception and an annualized of 33.24% p.a.

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