

MATCH
LONG-TERM SAVINGS
WITH
LONG-TERM INVESTMENT



Phillip Managed Account for Retirement (PMART) - EPF Members' Investment Scheme for Higher Income Investor – past above 5 years track records.

Clients Stock Trading :			Fund Manager : CIO Ang KH			Wednesday, 16 October, 2013				
Fund Type :	Discretionary	Broker :				Total Capital Injection :	RM. 354,685.84			
Security Name	Qty	Avg. Cost	Inv Cost	Cl. Price	Market Value	Profit / Loss	% Chg	% of PF		
AIRASIA BHD	15,700	2.9280	45,969.54	2.7300	42,861.00	-3,108.54	-6.76	4.08		
AIRASIA X BERHAD	21,400	1.2199	26,106.34	1.0900	23,326.00	-2,780.34	-10.65	2.22		
AXIATA GROUP BHD	3,100	6.3243	19,605.42	6.9000	21,390.00	1,784.58	9.10	2.03		
BOUSTEAD HOLDINGS BHD	3,900	5.0318	19,623.86	5.2700	20,553.00	929.14	4.73	1.95		
CAN-ONE BHD	6,100	2.5822	15,751.69	3.4900	21,289.00	5,537.31	35.15	2.02		
CREST BUILDER HOLDINGS BHD	8,300	1.2319	10,224.49	1.3700	11,371.00	1,146.51	11.21	1.08		
CYPARK RESOURCES BHD	20,400	1.8607	37,957.80	2.0400	41,616.00	3,658.20	9.64	3.96		
DATASONIC GROUP BHD	3,900	1.4598	5,693.40	4.8200	18,798.00	13,104.60	230.17	1.79		
DAYA MATERIALS BHD	54,000	0.2308	12,463.30	0.3250	17,550.00	5,086.70	40.81	1.67		
DAYANG ENTERPRISE HLDGS BHD	3,200	3.0090	9,628.88	5.0500	16,160.00	6,531.12	67.83	1.54		
GENTING BHD	2,100	10.0848	21,178.03	10.4400	21,924.00	745.97	3.52	2.08		
HUA YANG BHD	5,200	1.5510	8,065.08	2.2900	11,908.00	3,842.92	47.65	1.13		
JAYA TIASA HOLDINGS BHD	6,300	2.6845	16,912.20	2.0900	13,167.00	-3,745.20	-22.14	1.25		

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.**

MATCH
LONG-TERM SAVINGS
WITH
LONG-TERM INVESTMENT



LPI CAPITAL BHD	1,000	13.4419	13,441.89	16.2600	16,260.00	2,818.11	20.97	1.55		
MALAYAN BANKING BHD	10,500	9.0888	95,432.00	9.9400	104,370.00	8,938.00	9.37	9.93		
MALAYSIA BUILDING SOCIETY BHD	24,400	1.7490	42,674.79	2.8200	68,808.00	26,133.21	61.24	6.54		
MATRIX CONCEPTS HLDGS BHD	5,500	2.2673	12,469.94	2.9200	16,060.00	3,590.06	28.79	1.53		
MUDAJAYA GROUP BHD	9,900	3.1030	30,719.41	2.9300	29,007.00	-1,712.41	-5.57	2.76		
OCK GROUP BHD	44,700	0.3719	16,622.54	0.7150	31,960.50	15,337.96	92.27	3.04		
PANTECH GRP HLDGS BHD	27,300	0.7169	19,570.29	0.9800	26,754.00	7,183.71	36.71	2.54		
PRESTARIANG BHD	7,100	0.9006	6,393.96	2.3000	16,330.00	9,936.04	155.40	1.55		
PUBLIC BANK BHD-FOREIGN	1,200	13.8574	16,628.85	18.4400	22,128.00	5,499.15	33.07	2.10		
QL RESOURCES BHD	6,000	2.2611	13,566.80	3.8300	22,980.00	9,413.20	69.38	2.19		
SUNWAY BERHAD	1,500	2.9156	4,373.45	2.9000	4,350.00	-23.45	-0.54	0.41		
SUPERMAX CORPORATION BHD	6,800	2.3493	15,975.31	2.5000	17,000.00	1,024.69	6.41	1.62		
SYARIKAT TAKAFUL MALAYSIA BHD	1,900	5.5309	10,508.73	9.5400	18,126.00	7,617.27	72.49	1.72		
TRC SYNERGY BHD	35,600	0.6870	24,458.74	0.5550	19,758.00	-4,700.74	-19.22	1.88		
TSH RESOURCES BHD	12,500	1.6460	20,575.32	2.5200	31,500.00	10,924.68	53.10	3.00		

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.**

MATCH
LONG-TERM SAVINGS
 WITH
LONG-TERM INVESTMENT



TUNE INS HOLDINGS BHD	15,000	1.3635	20,452.50	1.9900	29,850.00	9,397.50	45.95	2.84		
WESTPORTS HOLDINGS BERHAD	800	2.5250	2,020.00	2.5250	2,020.00	0.00	0.00	0.19		
YINSON HOLDINGS BHD	6,200	1.2551	7,781.53	4.9500	30,690.00	22,908.47	294.40	2.92		
Stocks Total			622,846.08		789,864.50	167,018.42	26.82	75.11		
Liquidity Position			261,697.78		261,697.78	0.00	0.00	24.89		
Grand Total			884,543.86		1,051,562.28	167,018.42	18.88	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.**



Phillip Managed Account for Retirement (PMART) - EPF Members' Investment Scheme for Higher Income Investor – past above 5 years track records.

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

Total Injection :	354,685.84	Total Withdrawal :	0.00
Net Injection :	354,685.84	Market Value :	1,051,562.28

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	57.86
Fund	24.39	3.63	18.84	28.70	62.37	217.70	199.50

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 higher income clients only.

The Investment in valued Stocks for past above 5 years track records for a Phillip Managed Account for Retirement (EPF - PMART) with Phillip Capital Management Sdn Bhd. The total accumulated capita injected was RM354,685.84 with the total accumulated cash and market valued at RM1,051,562.28 comprised the following breakdown as follows:-

1. The Capital Stocks invested as at 16 October 2013 is RM622,846.08
2. The Capital Appreciated Stocks held as at 16 October 2013 is RM789,864.50
3. The Current Account Balance in Money Market as at 16 October 2013 is RM261,697.78 **
4. **The Net Profit as at 16 October 2013 is : (RM1,051,562.28 less RM354,685.84) : RM696,876.36**

(** 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 199.50% since inception and an annualized of 28.70 % 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.**