

SN : 311215MASW0060628 (1/1)

 MR LIM SOON CHIAN
 C25-03A PERSIARAN KEWAJIPAN USJ 19
 47620 SUBANG JAYA
 SELANGOR

Statement Date	31/12/2015
Total MGQP	12,150.00
Total Value (RM)	12,790.18

MONTHLY STATEMENT OF ACCOUNTS

(1) Your Account Balances And Value								
Account No.	Fund Name	Name of Jointholder	Loaded Units	Low-Load Units	Unit Balance	NAV (RM)	Total Value (RM)	MGQP
027965275	P FOCUS SELECT	KWSP	22,662.23	0.00	22,662.23	0.2768	6,272.91	5,570.00
038301626	P REGULAR SAVINGS	KWSP	3,205.95	0.00	3,205.95	0.6060	1,942.81	2,100.00
034310509	P SAVINGS	KWSP	8,460.26	0.00	8,460.26	0.5407	4,574.46	4,480.00
Note: Total value is based on closing NAV per unit as at Statement Date								
			34,328.44	0.00	34,328.44		12,790.18	12,150.00
						Bonus MGQP		0.00
						Total MGQP		12,150.00

(2) Your Account Transactions from 01/12/2015 to 31/12/2015										
Tran Date	Account No.	Description	Reference	NAV (RM)	Amt Invested / Redeemed(RM)	Sales / Switching Charge %	Amount(RM)	GST On Charges (RM)	Amount Paid (RM)	Total Units
There are no transactions for this month										

(3) Your Asset Allocation		
Type of Fund	Value (RM)	Percentage (%)
EQUITY	12,790.18	100.00
BALANCED / MIXED ASSET	0.00	0.00
BOND / FIXED INCOME	0.00	0.00
CAPITAL PROTECTED	0.00	0.00
MONEY MARKET	0.00	0.00
Total	12,790.18	100.00

The 'Low-load units' include 1%-load units and Zero-load units.

Should you require further information, please contact us at our Hotline 03-6207 5000 or email address customer@publicmutual.com.my.