

Statements Of Changes In Net Asset Value

For The Financial Year Ended 31 December 2019

	Note	Unitholders' Capital	Realised	Unrealised	Undistributed Income Total	Foreign Currency Translation Reserve	Total Unitholders' Fund
		RM	RM	RM	RM	RM	RM
The Group							
At 1 January 2018		722,398,126	52,632,653	151,803,049	204,435,702	(3,544,006)	923,289,822
Issuance of new units during the year	18	9,000,000	-	-	-	-	9,000,000
Total comprehensive income/ (loss) for the year		-	61,032,534	30,341,920	91,374,454	(5,952,492)	85,421,962
Unitholders' transactions:							
Distributions to unitholders	10	-	(69,913,818)	-	(69,913,818)	-	(69,913,818)
At 31 December 2018		731,398,126	43,751,369	182,144,969	225,896,338	(9,496,498)	947,797,966
At 1 January 2019		731,398,126	43,751,369	182,144,969	225,896,338	(9,496,498)	947,797,966
Total comprehensive income/ (loss) for the year		-	63,422,714	12,739,023	76,161,737	(8,039,546)	68,122,191
Unitholders' transactions:							
Distributions to unitholders	10	-	(57,406,817)	-	(57,406,817)	-	(57,406,817)
At 31 December 2019		731,398,126	49,767,266	194,883,992	244,651,258	(17,536,044)	958,513,340

Statements Of Changes In Net Asset Value

For The Financial Year Ended 31 December 2019 (Continued)

The Fund	Note	Unitholders' Capital	Undistributed Income			Total Unitholders' Fund
			Realised	Unrealised	Total	
		RM	RM	RM	RM	RM
At 1 January 2018		722,398,126	56,584,132	142,058,908	198,643,040	921,041,166
Issuance of new units during the year	18	9,000,000	-	-	-	9,000,000
Total comprehensive income for the year		-	59,770,212	23,341,920	83,112,132	83,112,132
Unitholders' transactions:						
Distributions to unitholders	10	-	(69,913,818)	-	(69,913,818)	(69,913,818)
At 31 December 2018		731,398,126	46,440,526	165,400,828	211,841,354	943,239,480
At 1 January 2019		731,398,126	46,440,526	165,400,828	211,841,354	943,239,480
Total comprehensive income for the year		-	61,267,419	12,503,563	73,770,982	73,770,982
Unitholders' transactions:						
Distributions to unitholders	10	-	(57,406,817)	-	(57,406,817)	(57,406,817)
At 31 December 2019		731,398,126	50,301,128	177,904,391	228,205,519	959,603,645

The accompanying Notes form an integral part of the Financial Statements.