

# CONSOLIDATED STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2018

		← Distributable →		Non-distributable	Total undistributed and non-distributable income	Unitholders' funds
	Unitholders' capital	Undistributed income realised	Undistributed income unrealised	Cash flow hedge reserve*		
	RM	RM	RM	RM	RM	RM
<b>At 1 January 2018</b>	1,231,914,544	60,034,963	93,440,794	(665,731)	152,810,026	1,384,724,570
Issuance of new units	3,974,420	-	-	-	-	3,974,420
Expenses on issuance of new units (Note 25)	(12,196)	-	-	-	-	(12,196)
Total comprehensive income for the financial year	-	84,653,758	(11,523,509)	237,709	73,367,958	73,367,958
	1,235,876,768	144,688,721	81,917,285	(428,022)	226,177,984	1,462,054,752
<b>Transactions with unitholders</b>						
Distribution to unitholders	-	(89,765,221)	-	-	(89,765,221)	(89,765,221)
<b>At 31 December 2018</b>	1,235,876,768	54,923,500	81,917,285	(428,022)	136,412,763	1,372,289,531
<b>At 1 January 2017</b>	1,231,939,861	17,204,848	111,537,137	(983,219)	127,758,766	1,359,698,627
Expenses on issuance/placements of new units (Note 25)	(25,317)	-	-	-	-	(25,317)
Total comprehensive income for the financial year	-	88,006,515	(18,096,343)	317,488	70,227,660	70,227,660
	1,231,914,544	105,211,363	93,440,794	(665,731)	197,986,426	1,429,900,970
<b>Transactions with unitholders</b>						
Distribution to unitholders	-	(45,176,400)	-	-	(45,176,400)	(45,176,400)
<b>At 31 December 2017</b>	1,231,914,544	60,034,963	93,440,794	(665,731)	152,810,026	1,384,724,570

\* The cash flow hedge reserve comprise the effective portion of the gain or loss on interest rate swap arrangements as disclosed in Note 35.