

# CONSOLIDATED STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2020

	Unitholders' capital	Distributable		Non-distributable	Total undistributed and non-distributable income	Unitholders' funds
	RM	Undistributed income realised	Undistributed income unrealised	Cash flow hedge reserve	RM	RM
<b>At 1 January 2020</b>	1,235,876,768	49,005,245	38,931,643	(324,238)	87,612,650	1,323,489,418
Total comprehensive income for the financial year	-	80,954,941	(8,385,599)	324,238	72,893,580	72,893,580
	1,235,876,768	129,960,186	30,546,044	-	160,506,230	1,396,382,998
<b>Transactions with unitholders</b>						
Distribution to unitholders	-	(72,881,244)	-	-	(72,881,244)	(72,881,244)
<b>At 31 December 2020</b>	1,235,876,768	57,078,942	30,546,044	-	87,624,986	1,323,501,754
<b>At 1 January 2019</b>	1,235,876,768	54,923,500	81,917,285	(428,022)	136,412,763	1,372,289,531
Total comprehensive income for the financial year	-	72,107,547	(42,985,642)	103,784	29,225,689	29,225,689
	1,235,876,768	127,031,047	38,931,643	(324,238)	165,638,452	1,401,515,220
<b>Transactions with unitholders</b>						
Distribution to unitholders	-	(78,025,802)	-	-	(78,025,802)	(78,025,802)
<b>At 31 December 2019</b>	1,235,876,768	49,005,245	38,931,643	(324,238)	87,612,650	1,323,489,418

\* The cash flow hedge reserve comprise the effective portion of the gain or loss on interest rate swap arrangements as disclosed in Note 34.

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.