

Statements of Changes in Net Asset Value

For the Year Ended 31 December 2020

The Group	Note	Unitholders' capital RM	<----- Distributable ----->			Foreign currency translation reserve RM	Total unitholders' fund RM
			Realised RM	Unrealised RM	undistributed income RM		
At 1 January 2019		731,398,126	43,751,369	182,144,969	225,896,338	(9,496,498)	947,797,966
Profit for the year		-	63,408,990	12,752,747	76,161,737	-	76,161,737
Other comprehensive loss		-	-	-	-	(8,039,546)	(8,039,546)
Total comprehensive income/(loss)		-	63,408,990	12,752,747	76,161,737	(8,039,546)	68,122,191
Transactions with unitholders:							
Income distributions	9	-	(57,406,817)	-	(57,406,817)	-	(57,406,817)
At 31 December 2019		731,398,126	49,753,542	194,897,716	244,651,258	(17,536,044)	958,513,340
At 1 January 2020		731,398,126	49,753,542	194,897,716	244,651,258	(17,536,044)	958,513,340
Profit for the year		-	56,984,413	(44,413,011)	12,571,402	-	12,571,402
Other comprehensive income		-	-	-	-	12,001,396	12,001,396
Total comprehensive income/(loss)		-	56,984,413	(44,413,011)	12,571,402	12,001,396	24,572,798
Transactions with unitholders:							
Income distributions	9	-	(39,595,977)	-	(39,595,977)	-	(39,595,977)
At 31 December 2020		731,398,126	67,141,978	150,484,705	217,626,683	(5,534,648)	943,490,161