

STATEMENTS OF CHANGES IN NET ASSET VALUE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016

The Group	Unitholders' Capital RM	Undistributed Income RM	Foreign Exchange Reserve RM	Total RM
As of 1 January 2015	682,682,499	153,093,194	(4,232,937)	831,542,756
Issuance of new units during the year (Note 19)	39,715,627	-	-	39,715,627
Total comprehensive income for the year	-	67,445,588	3,503,517	70,949,105
Unitholders' transactions:				
Distributions to unitholders (Note 10)	-	(62,381,885)	-	(62,381,885)
As of 31 December 2015	722,398,126	158,156,897	(729,420)	879,825,603
As of 1 January 2016	722,398,126	158,156,897	(729,420)	879,825,603
Total comprehensive income for the year (Note 19)	-	63,440,306	(372,586)	63,067,720
Unitholders' transactions:				
Distributions to unitholders (Note 10)	-	(46,824,947)	-	(46,824,947)
As of 31 December 2016	722,398,126	174,772,256	(1,102,006)	896,068,376