## STATEMENTS OF FINANCIAL POSITION AS AT 31 DECEMBER 2017

| 2017     2016     2017     2016     RM     RM     RM     RM       Assets     Non-current assets     Investment properties     1     1.459,703,200 1.424,360,000 1.320,100,000 1.281,800,000       Investment in subsidiary     12     -     -     49,147,701     99,147,701       Total non-current assets     1.459,703,200 1.424,360,000 1.461,739,867 1.423,439,887     Current assets     1.459,703,200 1.424,360,000 1.461,739,867 1.423,439,887       Current assets     13     5.312,154 11,249,567 2.17,14 9,702,214     On 70,224 4,455,853 33,079,977 30,011,507       Current assets     13     4.460,049 1.801,529 4.447,2708 1.757,148     Anounts due from a subsidiary       Current assets     14     51,032,211 4.73,036,33 33,079,977 30,011,507     Carrent assets       Fixed deposition drom advalues     15     100,000,000     -     100,000,000       Total current assets     96,721,752 186,852,981 63,291,484 156,019,730     40,756,586     1.556,424,982 1.611,212,981 1.557,031,971 1.579,459,617       Current labilities     15     100,000,000     -     100,000,000     -     100,000,000       Total current labilities     15     100,000,000     -                                 |  |      | -             | The Group     |               | The Fund      |  |
|---|--|------|---------------|---------------|---------------|---------------|--|
| Assets     Non-current assets     1     1,459,703,200 1,424,360,000 1,220,100,000 1,221,800,000       Investment in subsidiaries     12     -     42,492,186     42,492,186       Amounts due from a subsidiary     21     -     99,147,701     99,147,701       Total non-current assets     1,459,703,200 1,424,360,000 1,461,739,887 1,423,439,887       Current assets     13     5,312,154     11,249,567     217,714     9,702,214       Other receivables     13     5,312,154     11,249,567     217,714     9,702,214       Other receivables     13     4,460,049     1,801,522     41,2706     1,757,156       Amounts due from a subsidiary     21     -     -     3,774,957     30,011,907       Cash and bank balances     15     100,000,000     -     100,000,000     -     100,000,000       Total current assets     96,721,752     186,852,981     63,291,484     156,019,700       Total assets     1,556,424,962     111,212,9811,525,013,1371,1579,459,617     -     -       Other payables and accrued expenses     16     48,878,667     50,118,810     415   |  | Noto |               |               |               |               |  |
| Non-current assets     1     1,459,703,200 1,424,360,000 1,220,100,000 1,281,800,000       Investiment in subsidiaries     12     -     -     42,402,186     42,402,186       Amounts due from a subsidiary     21     -     -     99,147,701     99,147,701       Total non-current assets     1,459,703,200 1,424,360,000 1,461,739,887 1,423,439,887     1,459,703,200 1,424,360,000 1,461,739,887 1,423,439,887       Current assets     13     5,312,154     11,249,567     217,714     9,702,214       Other receivables     13     5,312,154     11,249,567     217,714     9,702,214       Amounts due from a subsidiary     21     -     -     3,774,955     1,757,156       Fixed deposits with licensed banks     14     51,032,271     47,350,683     30,079,977     30,011,607       Cash and bank balances     15     -     100,000,000     -     100,000,000       Total current assets     96,721,752     186,852,981     63,291,484     56,019,730       Current liabilities     1,556,424,952     1,611,212,981     1,557,836,337     1,534,213       Ital current assets     96,721,752 <th></th> <th>Note</th> <th></th> <th></th> <th></th> <th></th>  |  | Note |               |               |               |               |  |
| Investment properties   11   1,459,703,200 1,424,360,000 1,421,320,100,000 1,281,800,000     Investment in subbidiaries   12   -   -   42,492,186   42,492,186     Amounts due from a subsidiary   21   -   -   99,147,701   99,147,701     Total non-current assets   1,459,703,200 1,424,360,000 1,461,739,887 1,423,439,887     Current assets   13   5,312,154   11,249,567   217,714   9,702,214     Other receivables and prepaid expenses   13   5,312,154   11,249,567   217,714   9,702,214     Add0,049   11,810,820   217,714   9,702,214   1,757,156     Add0,049   11,810,820   21,771   9,702,214   1,757,156     Add0,049   14   35,917,278   26,451,032   21,806,122   14,548,853     96,721,752   86,852,981   63,291,484   56,019,730     Asset classified as held-for-sale   15   -   100,000,000   -   100,000,000     Total current assets   96,721,752   186,852,981   63,291,484   156,019,730     Tax liabilities   0,573,800,634   -   -   555,538,55   1,534,213 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  |      |               |               |               |               |  |
| Investment in subsidiary     12     - <td></td> <td>11</td> <td>1 459 703 200</td> <td>1 424 360 000</td> <td>1 320 100 000</td> <td>1 281 800 000</td>   |  | 11   | 1 459 703 200 | 1 424 360 000 | 1 320 100 000 | 1 281 800 000 |  |
| Amounts due from a subsidiary     21     -     99,147,701     99,147,701     99,147,701       Total non-current assets     1,459,703,200     1,424,360,000     1,461,739,887     1,423,439,887       Current assets     13     5,312,154     11,249,567     217,714     9,702,214       Other receivables     01     3,774,955     217,714     9,702,214     1,757,156       Amounts due from a subsidiary     21     -     -     3,774,955     1,757,156       Fixed depositivith licensed banks     21     -     -     3,774,957     20,01,007       Cash and bank balances     14     51,032,271     47,350,683     33,079,977     300,11,607       Cash and bank balances     96,721,752     86,852,981     63,291,484     66,019,730       Asset classified as held-for-sale     15     -     100,000,000     -     100,000,000       Total current assets     96,721,752     186,852,981     63,291,484     156,019,730       Total current liabilities     1,555,424,952     1,511,810     41,544,189     40,705,636       Other payables and accrued expenses<  |  |      |               |               |               |               |  |
| Current assets     13     5.312.154     11.249.667     217.714     9.702.214       Other receivables and prepaid expenses     13     4.460.049     1.801.529     4.412.706     1.757.156       Amounts due from a subsidiary     14     51.032.271     47.350.853     33.079.977     30.011.507       Cash and bank balances     14     51.032.271     47.350.853     33.079.977     30.011.507       Asset classified as held-for-sale     15     100.000.000     100.000.000     100.000.000       Total assets     96.721.752     186.852.981     63.291.484     156.019.730       Total assets     1.556.424.952     1.611.212.981     1.525.031.371     1.579.459.617       Current liabilities     1.556.424.952     1.611.212.981     1.525.031.371     1.579.458.61       Other payables and acrued expenses     16     48.878.667     50.118.810     41.544.189     40.0705.638       Amount due to a subsidiary     18     573.580.634     -     -     -     -     -     -     -     -     -     -     -     -     -     - <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>  |  |      | -             | -             |               |               |  |
| Trade receivables     13     5,12,154     11,24,567     217,714     9,702,214       Other receivables and prepaid expenses     13     4,460,049     1,801,529     4,412,706     1,757,156       Amounts due from a subsidiary     14     51,032,271     47,350,803     33,079,997     30,011,607       Cash and bank balances     96,721,752     86,852,981     63,291,484     56,019,730       Asset classified as held-for-sale     15     -     100,000,000     -     100,000,000       Total current assets     96,721,752     186,852,981     63,291,484     156,019,730       Other payables and accrued expenses     16     48,878,667     50,118,810     41,544,189     40,705,636       Amount due to a subsidiary     18     573,580,634     -  | Total non-current assets                   |      | 1,459,703,200 | 1,424,360,000 | 1,461,739,887 | 1,423,439,887 |  |
| Other receivables and prepaid expenses     13     4.460,049     1,801,529     4.412,706     1,757,156       Amounts due from a subsidiary     21     -     -     3,774,955     30,079,977     30,011,507       Cash and bank balances     14     35,917,278     26,451,032     21,906,132     14,548,853       96,721,752     86,852,981     63,291,484     56,019,730       Asset classified as held-for-sale     15     -     100,000,000     -     100,000,000       Total assets     96,721,752     186,852,981     63,291,484     156,019,730       Current liabilities     96,721,752     186,852,981     63,291,484     156,019,730       Other payables and accrued expenses     16     48,878,667     50,118,810     41,544,189     40,705,636       Amount due to a subsidiary     18     573,580,634     -   | Current assets                             |      |               |               |               |               |  |
| Amounts due from a subsidiary     21     -     -     3,774,965     -       Fixed deposits with licensed banks     14     51,032,271     47,350,853     33,079,977     30,011,807       Cash and bank balances     96,721,752     86,852,981     63,291,484     56,019,730       Asset classified as held-for-sale     15     -     100,000,000     -     100,000,000       Total current assets     96,721,752     186,852,981     63,291,484     156,019,730       Total assets     1,556,424,952     1,611,212,981     1,525,031,371     1,579,459,617       Current liabilities     00her payables and accrued expenses     16     48,878,667     50,118,810     41,544,189     40,705,636       Amount due to a subsidiary     18     573,580,634     -     -     -     -       Total current liabilities     0     -     9,144     -     -     -       Deferred tax liabilities     17     3,768,348     3,750,228     -     -     -     -     -     -     -     637,635,132     -     -     -     - <td>Trade receivables</td> <td>13</td> <td>5,312,154</td> <td>11,249,567</td> <td>217,714</td> <td>9,702,214</td>   | Trade receivables                          | 13   | 5,312,154     | 11,249,567    | 217,714       | 9,702,214     |  |
| Fixed deposits with licensed banks     14     51,032,271     47,350,853     33,079,977     30,011,507       Cash and bank balances     14     35,917,278     26,451,032     21,806,132     14,548,853       96,721,752     86,852,981     63,291,484     56,019,730       Asset classified as held-for-sale     15     100,000,000     100,000,000     100,000,000       Total current assets     96,721,752     186,852,981     63,291,484     156,019,730       Current liabilities     1,556,424,952     1,611,212,981     1,525,031,371     1,579,459,617       Current liabilities     1,556,424,952     1,611,212,981     1,525,031,371     1,579,459,617       Current liabilities     16     48,878,667     50,118,810     41,544,189     40,705,636       Amount due to a subsidiary     18     573,580,634     -     -     -       Isamic financing     17     3,768,348     3,750,228     -     -     -       Other payables     16     6,907,481     7,464,281     6,907,481     7,464,281     6,907,481     7,464,281       Amount due to a  | Other receivables and prepaid expenses     | 13   | 4,460,049     | 1,801,529     | 4,412,706     | 1,757,156     |  |
| Cash and bank balances     14     35,917,278     26,451,032     21,806,132     14,548,853       Asset classified as held-for-sale     15     -     100,000,000     -     100,000,000       Total current assets     96,721,752     186,852,981     63,291,484     156,019,730       Total assets     96,721,752     186,852,981     63,291,484     156,019,730       Current liabilities     1,556,424,952     1,611,212,981     1,525,031,371     1,579,459,617       Current liabilities     1,6     48,878,667     50,118,810     41,544,189     40,705,636       Amount due to a subsidiary     18     573,580,634     -     -     -     -       Total current liabilities     622,459,301     50,127,954     597,082,724     42,239,849       Non-current liabilities     17     3,768,348     3,750,228     -     -     -     -     -     637,635,132     -     -     -     637,635,132     -     -     -     637,635,132     -     -     -     637,635,132     -     -     -     637,635,132   |  | 21   | -             | -             | 3,774,955     | -             |  |
| Asset classified as held-for-sale     15     -     100,000,000     -     100,000,000       Total current assets     96,721,752     86,852,981     63,291,484     56,019,730       Asset classified as held-for-sale     15     -     100,000,000     -     100,000,000       Total assets     96,721,752     186,852,981     63,291,484     156,019,730       Current liabilities     1,556,424,952     1,611,212,981     1,525,031,371     1,579,459,617       Current liabilities     16     48,878,667     50,118,810     41,544,189     40,705,636       Static urrent liabilities     18     573,580,634     -     -     -       Total current liabilities     622,459,301     50,127,954     597,082,724     42,239,849       Non-current liabilities     17     3,768,348     3,750,228     -     -       Other payables     16     6,907,481     7,464,281     6,907,481     7,464,281       Amount due to a subsidiary     21     -     -     -     -       Jamic financing     10,675,829     665,016,651     6,907,4   |  |      | 51,032,271    |               | 33,079,977    | 30,011,507    |  |
| Asset classified as held-for-sale     15     100,000,000     100,000,000       Total current assets     96,721,752     186,852,981     63,291,484     156,019,730       Total assets     1,556,424,952     1,611,212,981     1,525,031,371     1,579,459,617       Current liabilities     16     48,878,667     50,118,810     41,544,189     40,705,636       Other payables and accrued expenses     16     48,878,667     50,118,810     41,544,189     40,705,636       Samo of the to a subsidiary     18     573,580,634     -     -     -     -     -       Islamic financing     18     573,580,634     -  | Cash and bank balances                     | 14   | 35,917,278    | 26,451,032    | 21,806,132    | 14,548,853    |  |
| Total current assets     96,721,752     186,852,981     63,291,484     156,019,730       Total assets     1,556,424,952     1,611,212,981     1,525,031,371     1,579,459,617       Current liabilities     16     48,878,667     50,118,810     41,544,189     40,705,636       Amount due to a subsidiary<br>Islamic financing     18     573,580,634     -     -     -       Total current liabilities     622,459,301     50,127,954     597,082,724     42,239,849       Non-current liabilities     17     3,768,348     3,750,228     -     -     -       Other payables     16     6,907,481     7,464,281     6,907,481     7,464,281     6,907,481     7,464,281       Momount due to a subsidiary     21     -     -     -     -     -       Islamic financing     18     -     653,802,142     -     -     -     -     -       Islamic financing     18     -     653,802,142     -     -     -     -     -       Islamic financing     18     -     653,802,142  |  |      | 96,721,752    | 86,852,981    | 63,291,484    | 56,019,730    |  |
| Total assets     1,556,424,952 1,611,212,981 1,525,031,371 1,579,459,617       Current liabilities     16     48,878,667     50,118,810     41,544,189     40,705,636       Amount due to a subsidiary     18     573,580,634     -     -     -       Total current liabilities     622,459,301     50,127,954     597,082,724     42,239,849       Non-current liabilities     622,459,301     50,127,954     597,082,724     42,239,849       Non-current liabilities     17     3,768,348     3,750,228     -     -     -       Deferred tax liabilities     17     3,768,348     3,750,228     -     -     -     -     -       Other payables     16     6,907,481     7,464,281     6,907,481     7,464,281     -     -     -     -     637,635,132     -     -     -     637,635,132     -     -     -     637,635,132     -     -     -     637,635,132     -     -     -     637,635,132     -     -     -     637,635,132     -     -     -     637,635,132  | Asset classified as held-for-sale          | 15   | -             | 100,000,000   | -             | 100,000,000   |  |
| Current liabilities<br>Other payables and accrued expenses<br>Amount due to a subsidiary<br>Islamic financing<br>Tax liabilities     16     48,878,667     50,118,810     41,544,189     40,705,636       Amount due to a subsidiary<br>Islamic financing<br>Tax liabilities     18     573,580,634     -   | Total current assets                       |      | 96,721,752    | 186,852,981   | 63,291,484    | 156,019,730   |  |
| Other payables and accrued expenses   16   48,878,667   50,118,810   41,544,189   40,705,636     Amount due to a subsidiary   18   573,580,634   -   -   -   555,538,535   1,534,213     Islamic financing   18   573,580,634   -   | Total assets                               |      | 1,556,424,952 | 1,611,212,981 | 1,525,031,371 | 1,579,459,617 |  |
| Other payables and accrued expenses   16   48,878,667   50,118,810   41,544,189   40,705,636     Amount due to a subsidiary   18   573,580,634   -   -   -   555,538,535   1,534,213     Islamic financing   18   573,580,634   -   | Current liabilities                        |      |               |               |               |               |  |
| Amount due to a subsidiary   21   -   -   555,538,535   1,534,213     Islamic financing   18   573,580,634   - <td></td> <td>16</td> <td>48.878.667</td> <td>50,118,810</td> <td>41.544.189</td> <td>40,705,636</td>  |  | 16   | 48.878.667    | 50,118,810    | 41.544.189    | 40,705,636    |  |
| Islamic financing<br>Tax liabilities   18   573,580,634   -   -   -   -     Total current liabilities   622,459,301   50,127,954   597,082,724   42,239,849     Non-current liabilities   17   3,768,348   3,750,228   -   -     Other payables   16   6,907,481   7,464,281   6,907,481   7,464,281     Amount due to a subsidiary   21   -   -   637,635,132     Islamic financing   10,675,829   665,016,651   6,907,481   645,099,413     Total non-current liabilities   10,675,829   665,016,651   690,7481   645,099,413     Total liabilities   10,675,829   665,016,651   690,7481   645,099,413     Total liabilities   03,135,130   715,144,605   603,990,205   687,339,262     Net asset value   923,289,822   896,068,376   921,041,166   892,120,355     Undistributed income<br>Foreign currency translation reserve   19   722,398,126   722,398,126   172,72,256   198,643,040   169,722,229     Total unitholders' fund   923,228,9822   896,068,376   921,041,166   892,120,355  |  |      | -             | -             |               |               |  |
| Total current liabilities     622,459,301     50,127,954     597,082,724     42,239,849       Non-current liabilities     17     3,768,348     3,750,228     -     -       Other payables     16     6,907,481     7,464,281     6,907,481     7,464,281       Amount due to a subsidiary     21     -     -     637,635,132       Islamic financing     18     -     653,802,142     -     -       Total non-current liabilities     10,675,829     665,016,651     6,907,481     645,099,413       Total liabilities     10,675,829     665,016,651     603,990,205     687,339,262       Net asset value     923,289,822     896,068,376     921,041,166     892,120,355       Unitholders' capital<br>Undistributed income<br>Foreign currency translation reserve     19     722,398,126     722,398,126     722,398,126       Total unitholders' fund     923,289,822     896,068,376     921,041,166     892,120,355       Number of units in circulation     19     728,226,468     728,226,468     728,226,468     728,226,468   | •  | 18   | 573,580,634   | -             | -             | -             |  |
| Non-current liabilitiesDeferred tax liabilities173,768,3483,750,228Other payables166,907,4817,464,2816,907,4817,464,281Amount due to a subsidiary21637,635,132Islamic financing18-653,802,142Total non-current liabilities10,675,829665,016,6516,907,481645,099,413Total liabilities633,135,130715,144,605603,990,205687,339,262Net asset value923,289,822896,068,376921,041,166892,120,355Unitholders' fund19722,398,126722,398,126722,398,126722,398,126Undistributed income<br>Foreign currency translation reserve923,289,822896,068,376921,041,166892,120,355Number of units in circulation19728,226,468728,226,468728,226,468728,226,468728,226,468   | Tax liabilities                            |      | -             | 9,144         | -             | -             |  |
| Deferred tax liabilities   17   3,768,348   3,750,228   -   -     Other payables   16   6,907,481   7,464,281   6,907,481   7,464,281     Amount due to a subsidiary   21   -   -   637,635,132     Islamic financing   18   -   653,802,142   -   -     Total non-current liabilities   10,675,829   665,016,651   6,907,481   645,099,413     Total liabilities   633,135,130   715,144,605   603,990,205   687,339,262     Net asset value   923,289,822   896,068,376   921,041,166   892,120,355     Unitholders' fund   19   722,398,126   722,398,126   722,398,126   198,643,040     Unitholders' fund   923,289,822   896,068,376   921,041,166   892,120,355     Number of units in circulation   19   728,226,468   728,226,468   728,226,468   728,226,468  | Total current liabilities                  |      | 622,459,301   | 50,127,954    | 597,082,724   | 42,239,849    |  |
| Deferred tax liabilities   17   3,768,348   3,750,228   -   -   -     Other payables   16   6,907,481   7,464,281   6,907,481   7,464,281     Amount due to a subsidiary   21   -   -   637,635,132     Islamic financing   18   -   653,802,142   -   -     Total non-current liabilities   10,675,829   665,016,651   6,907,481   645,099,413     Total liabilities   633,135,130   715,144,605   603,990,205   687,339,262     Net asset value   923,289,822   896,068,376   921,041,166   892,120,355     Unitholders' fund   19   722,398,126   722,398,126   722,398,126   169,722,229     Undistributed income   19   728,289,822   896,068,376   921,041,166   892,120,355     Number of units in circulation   19   728,226,468   728,226,468   728,226,468   728,226,468  | Non-current liabilities                    |      |               |               |               |               |  |
| Other payables   16   6,907,481   7,464,281   6,907,481   7,464,281     Amount due to a subsidiary   21   -   -   637,635,132     Islamic financing   18   -   653,802,142   -   -     Total non-current liabilities   10,675,829   665,016,651   6,907,481   645,099,413     Total liabilities   633,135,130   715,144,605   603,990,205   687,339,262     Net asset value   923,289,822   896,068,376   921,041,166   892,120,355     Unitholders' fund   19   722,398,126   722,398,126   722,398,126   722,398,126     Undistributed income   (3,544,006)   (1,102,006)   -   -   -     Foreign currency translation reserve   (3,544,006)   (1,102,006)   -   -     Total unitholders' fund   923,289,822   896,068,376   921,041,166   892,120,355     Number of units in circulation   19   728,226,468   728,226,468   728,226,468   728,226,468  |  | 17   | 3.768.348     | 3.750.228     | -             | -             |  |
| Islamic financing   18   -   653,802,142   -   -     Total non-current liabilities   10,675,829   665,016,651   6,907,481   645,099,413     Total liabilities   633,135,130   715,144,605   603,990,205   687,339,262     Net asset value   923,289,822   896,068,376   921,041,166   892,120,355     Unitholders' fund   19   722,398,126   722,398,126   722,398,126     Unitholders' capital   19   722,398,126   722,398,126   722,398,126     Undistributed income   Foreign currency translation reserve   (3,544,006)   198,643,040   169,722,229     Total unitholders' fund   923,289,822   896,068,376   921,041,166   892,120,355     Number of units in circulation   19   728,226,468   728,226,468   728,226,468   728,226,468  | Other payables                             | 16   |               | 7,464,281     | 6,907,481     | 7,464,281     |  |
| Total non-current liabilities   10,675,829   665,016,651   6,907,481   645,099,413     Total liabilities   633,135,130   715,144,605   603,990,205   687,339,262     Net asset value   923,289,822   896,068,376   921,041,166   892,120,355     Unitholders' fund   19   722,398,126   722,398,126   722,398,126   722,398,126     Unitholders' fund   19   722,398,126   722,398,126   198,643,040   169,722,229     Total unitholders' fund   923,289,822   896,068,376   921,041,166   892,120,355     Number of units in circulation   19   728,226,468   728,226,468   728,226,468   728,226,468  | Amount due to a subsidiary                 | 21   | -             | -             | -             | 637,635,132   |  |
| Total liabilities   633,135,130   715,144,605   603,990,205   687,339,262     Net asset value   923,289,822   896,068,376   921,041,166   892,120,355     Unitholders' fund   19   722,398,126   722,398,126   722,398,126   722,398,126   722,398,126   722,398,126   722,398,126   722,398,126   169,722,229     Undistributed income   923,289,822   896,068,376   921,041,166   892,120,355     Total unitholders' fund   923,289,822   896,068,376   921,041,166   892,120,355     Number of units in circulation   19   728,226,468   728,226,468   728,226,468   728,226,468   | Islamic financing                          | 18   | -             | 653,802,142   | -             | -             |  |
| Net asset value     923,289,822     896,068,376     921,041,166     892,120,355       Unitholders' fund<br>Unitholders' capital<br>Undistributed income<br>Foreign currency translation reserve     19     722,398,126<br>204,435,702     722,398,126<br>174,772,256     722,398,126<br>198,643,040     722,398,126<br>169,722,229       Total unitholders' fund     923,289,822     896,068,376     921,041,166     892,120,355       Number of units in circulation     19     728,226,468     728,226,468     728,226,468     728,226,468  | Total non-current liabilities              |      | 10,675,829    | 665,016,651   | 6,907,481     | 645,099,413   |  |
| Unitholders' fund     Unitholders' capital     Undistributed income     Foreign currency translation reserve     Total unitholders' fund     Number of units in circulation     19   722,398,126   722,398,126   722,398,126   722,398,126     19   722,398,126   174,772,256   198,643,040   169,722,229     (3,544,006)   (1,102,006)   -   -     10   923,289,822   896,068,376   921,041,166   892,120,355  | Total liabilities                          |      | 633,135,130   | 715,144,605   | 603,990,205   | 687,339,262   |  |
| Unitholders' capital   19   722,398,126   722,398,126   722,398,126   722,398,126   722,398,126   722,398,126   722,398,126   198,643,040   169,722,229   169,722,229   198,643,040   169,722,238,325   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040 </td <td>Net asset value</td> <td></td> <td>923,289,822</td> <td>896,068,376</td> <td>921,041,166</td> <td>892,120,355</td> | Net asset value                            |      | 923,289,822   | 896,068,376   | 921,041,166   | 892,120,355   |  |
| Unitholders' capital   19   722,398,126   722,398,126   722,398,126   722,398,126   722,398,126   722,398,126   722,398,126   198,643,040   169,722,229   169,722,229   198,643,040   169,722,238,325   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040   198,643,040 </td <td>Unitholders' fund</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | Unitholders' fund                          |      |               |               |               |               |  |
| Foreign currency translation reserve   (3,544,006)   (1,102,006)   -   -     Total unitholders' fund   923,289,822   896,068,376   921,041,166   892,120,355     Number of units in circulation   19   728,226,468   728,226,468   728,226,468   728,226,468  | Unitholders' capital                       | 19   | 722,398,126   | 722,398,126   | 722,398,126   | 722,398,126   |  |
| Total unitholders' fund   923,289,822   896,068,376   921,041,166   892,120,355     Number of units in circulation   19   728,226,468   728,226,468   728,226,468   | •  |      | 204,435,702   | 174,772,256   | 198,643,040   | 169,722,229   |  |
| Number of units in circulation     19     728,226,468<  |  |      | (3,544,006)   | (1,102,006)   | -             | -             |  |
|   | Total unitholders' fund                    |      | 923,289,822   | 896,068,376   | 921,041,166   | 892,120,355   |  |
| Net asset value per unit (ex-distribution)1.271.231.261.23  | Number of units in circulation             | 19   | 728,226,468   | 728,226,468   | 728,226,468   | 728,226,468   |  |
|   | Net asset value per unit (ex-distribution) |      | 1.27          | 1.23          | 1.26          | 1.23          |  |

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