

STATEMENTS OF CHANGES IN NET ASSET VALUE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017

The Group	Unitholders' Capital RM	Undistributed Income RM	Foreign Currency Translation Reserve RM	Total RM
As of 1 January 2016	722,398,126	158,156,897	(729,420)	879,825,603
Total comprehensive income/(loss) for the year	-	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
As of 1 January 2017	722,398,126	174,772,256	(1,102,006)	896,068,376
Total comprehensive income/(loss) for the year	-	84,644,534	(2,442,000)	82,202,534
Unitholders' transactions:				
Distributions to unitholders (Note 10)	-	(54,981,088)	-	(54,981,088)
As of 31 December 2017	722,398,126	204,435,702	(3,544,006)	923,289,822

The Fund	Unitholders' Capital RM	Undistributed Income RM	Total RM
As of 1 January 2016	722,398,126	155,113,427	877,511,553
Total comprehensive income for the year	-	61,433,749	61,433,749
Unitholders' transactions:			
Distributions to unitholders (Note 10)	-	(46,824,947)	(46,824,947)
As of 31 December 2016	722,398,126	169,722,229	892,120,355
As of 1 January 2017	722,398,126	169,722,229	892,120,355
Total comprehensive income for the year	-	83,901,899	83,901,899
Unitholders' transactions:			
Distributions to unitholders (Note 10)	-	(54,981,088)	(54,981,088)
As of 31 December 2017	722,398,126	198,643,040	921,041,166

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