

STATEMENTS OF CHANGES IN NET ASSET VALUE

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

The Group	Note	Unitholders' Capital RM	Realised RM	Undistributed Income Unrealised RM	Total RM	Foreign Currency Translation Reserve RM	Total Unitholders' Fund RM
At 1 January 2017		722,398,126	34,936,130	139,836,126	174,772,256	(1,102,006)	896,068,376
Total comprehensive income/(loss) for the year		-	59,852,611	24,791,923	84,644,534	(2,442,000)	82,202,534
Realisation of profit from disposal of Selesa Tower		-	12,825,000	(12,825,000)	-	-	-
Unitholders' transactions:							
Distributions to unitholders	10	-	(54,981,088)	-	(54,981,088)	-	(54,981,088)
At 31 December 2017		722,398,126	52,632,653	151,803,049	204,435,702	(3,544,006)	923,289,822
At 1 January 2018		722,398,126	52,632,653	151,803,049	204,435,702	(3,544,006)	923,289,822
Issuance of new units during the year	18	9,000,000	-	-	-	-	9,000,000
Total comprehensive income/(loss) for the year		-	61,032,534	30,341,920	91,374,454	(5,952,492)	85,421,962
Unitholders' transactions:							
Distributions to unitholders	10	-	(69,913,818)	-	(69,913,818)	-	(69,913,818)
At 31 December 2018		731,398,126	43,751,369	182,144,969	225,896,338	(9,496,498)	947,797,966

The Fund	Note	Unitholders' Capital RM	Realised RM	Undistributed Income Unrealised RM	Total RM	Total Unitholders' Fund RM
At 1 January 2017		722,398,126	39,373,161	130,349,068	169,722,229	892,120,355
Total comprehensive income for the year		-	59,367,059	24,534,840	83,901,899	83,901,899
Realisation of profit from disposal of Selesa Tower		-	12,825,000	(12,825,000)	-	-
Unitholders' transactions:						
Distributions to unitholders	10	-	(54,981,088)	-	(54,981,088)	(54,981,088)
At 31 December 2017		722,398,126	56,584,132	142,058,908	198,643,040	921,041,166
At 1 January 2018		722,398,126	56,584,132	142,058,908	198,643,040	921,041,166
Issuance of new units during the year	18	9,000,000	-	-	-	9,000,000
Total comprehensive income for the year		-	59,770,212	23,341,920	83,112,132	83,112,132
Unitholders' transactions:						
Distributions to unitholders	10	-	(69,913,818)	-	(69,913,818)	(69,913,818)
At 31 December 2018		731,398,126	46,440,526	165,400,828	211,841,354	943,239,480

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