

# CONSOLIDATED STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2023

|  |                      | Distributable                 |  |                            |                    |
|--|----------------------|-------------------------------|--|----------------------------|--------------------|
|  | Unitholders' capital | Undistributed income realised | Undistributed (loss)/income unrealised | Total Undistributed income | Unitholders' funds |
|  | RM                   | RM                            | RM                                     | RM                         | RM                 |
| <b>At 1 January 2023</b>                                 | 1,235,876,768        | 60,210,314                    | (5,045,187)                            | 55,165,127                 | 1,291,041,895      |
| Issuance/placements of new units on 11 December 2023     | 92,790,000           | -                             | -                                      | -                          | 92,790,000         |
| Expenses on issuance/placements of new units             | (2,096,957)          | -                             | -                                      | -                          | (2,096,957)        |
| Total comprehensive income/(loss) for the financial year | -                    | 74,221,483                    | (1,513,111)                            | 72,708,372                 | 72,708,372         |
|  | 1,326,569,811        | 134,431,797                   | (6,558,298)                            | 127,873,499                | 1,454,443,310      |
| <b>Transactions with unitholders</b>                     |                      |                               |  |                            |                    |
| Distribution to unitholders                              | -                    | (100,961,959)                 | -                                      | (100,961,959)              | (100,961,959)      |
| <b>At 31 December 2023</b>                               | 1,326,569,811        | 33,469,838                    | (6,558,298)                            | 26,911,540                 | 1,353,481,351      |
| <b>At 1 January 2022</b>                                 | 1,235,876,768        | 65,682,662                    | 16,306,340                             | 81,989,002                 | 1,317,865,770      |
| Total comprehensive income/(loss) the financial year     | -                    | 73,625,238                    | (21,351,527)                           | 52,273,711                 | 52,273,711         |
|  | 1,235,876,768        | 139,307,900                   | (5,045,187)                            | 134,262,713                | 1,370,139,481      |
| <b>Transactions with unitholders</b>                     |                      |                               |  |                            |                    |
| Distribution to unitholders                              | -                    | (79,097,586)                  | -                                      | (79,097,586)               | (79,097,586)       |
| <b>At 31 December 2022</b>                               | 1,235,876,768        | 60,210,314                    | (5,045,187)                            | 55,165,127                 | 1,291,041,895      |

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.