

CONSOLIDATED STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2019

		← Distributable →		Non-distributable		
	Unitholders' capital	Undistributed income realised	Undistributed income unrealised	Cash flow hedge reserve*	Total undistributed and non-distributable income	Unitholders' funds
	RM	RM	RM	RM	RM	RM
At 1 January 2019	1,235,876,768	54,923,500	81,917,285	(428,022)	136,412,763	1,372,289,531
Total comprehensive income for the financial year	-	72,107,547	(42,985,642)	103,784	29,225,689	29,225,689
	1,235,876,768	127,031,047	38,931,643	(324,238)	165,638,452	1,401,515,220
Transactions with unitholders						
Distribution to unitholders	-	(78,025,802)	-	-	(78,025,802)	(78,025,802)
At 31 December 2019	1,235,876,768	49,005,245	38,931,643	(324,238)	87,612,650	1,323,489,418
At 1 January 2018	1,231,914,544	60,034,963	93,440,794	(665,731)	152,810,026	1,384,724,570
Issuance of new units	3,974,420	-	-	-	-	3,974,420
Expenses on issuance/ placements of new units (Note 24)	(12,196)	-	-	-	-	(12,196)
Total comprehensive income for the financial year	-	84,653,758	(11,523,509)	237,709	73,367,958	73,367,958
	1,235,876,768	144,688,721	81,917,285	(428,022)	226,177,984	1,462,054,752
Transactions with unitholders						
Distribution to unitholders	-	(89,765,221)	-	-	(89,765,221)	(89,765,221)
At 31 December 2018	1,235,876,768	54,923,500	81,917,285	(428,022)	136,412,763	1,372,289,531

* The cash flow hedge reserve comprise the effective portion of the gain or loss on interest rate swap arrangements as disclosed in Note 34.