

STATEMENTS OF CHANGES IN NET ASSET VALUE FOR THE YEAR ENDED 31 DECEMBER 2022

The Group	Note	Unitholders' capital RM	Realised* RM	Unrealised RM	Total undistributed income RM	Foreign currency translation reserve RM	Total unitholders' fund RM
At 1 January 2021		731,398,126	67,141,978	150,484,705	217,626,683	(5,534,648)	943,490,161
Profit for the year		-	65,218,589	8,331,260	73,549,849	-	73,549,849
Other comprehensive loss		-	-	-	-	(2,487,531)	(2,487,531)
Total comprehensive income/(loss)		-	65,218,589	8,331,260	73,549,849	(2,487,531)	71,062,318
Transactions with unitholders:							
Income distributions	9	-	(69,550,571)	-	(69,550,571)	-	(69,550,571)
At 31 December 2021		731,398,126	62,809,996	158,815,965	221,625,961	(8,022,179)	945,001,908
At 1 January 2022		731,398,126	62,809,996	158,815,965	221,625,961	(8,022,179)	945,001,908
Issuance of unitholders' capital		25,010,816	-	-	-	-	25,010,816
Profit/(loss) for the year		-	67,765,765	(7,626,906)	60,138,859	-	60,138,859
Other comprehensive loss		-	-	-	-	(1,529,996)	(1,529,996)
Total comprehensive income/(loss)		-	67,765,765	(7,626,906)	60,138,859	(1,529,996)	58,608,863
Transactions with unitholders:							
Income distributions	9	-	(57,406,808)	-	(57,406,808)	-	(57,406,808)
At 31 December 2022		756,408,942	73,168,953	151,189,059	224,358,012	(9,552,175)	971,214,779

* Distributable

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The Fund	Note	Unitholders' capital RM	Realised* RM	Unrealised RM	Total undistributed income RM	Total unitholders' fund RM
At 1 January 2021		731,398,126	65,842,421	170,358,836	236,201,257	967,599,383
Total comprehensive income/(loss)		-	64,400,609	(17,030,512)	47,370,097	47,370,097
Transactions with unitholders:						
Income distributions	9	-	(69,550,571)	-	(69,550,571)	(69,550,571)
At 31 December 2021		731,398,126	60,692,459	153,328,324	214,020,783	945,418,909
At 1 January 2022		731,398,126	60,692,459	153,328,324	214,020,783	945,418,909
Issuance of unitholders' capital		25,010,816	-	-	-	25,010,816
Total comprehensive income/(loss)		-	66,707,130	(8,520,698)	58,186,432	58,186,432
Transactions with unitholders:						
Income distributions	9	-	(57,406,808)	-	(57,406,808)	(57,406,808)
At 31 December 2022		756,408,942	69,992,781	144,807,626	214,800,407	971,209,349

* Distributable

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