

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
At 1 January 2023	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
Transactions with unitholders					
Distribution to unitholders	-	(100,961,959)	-	(100,961,959)	(100,961,959)
At 31 December 2023	1,326,569,811	33,469,838	(6,558,298)	26,911,540	1,353,481,351
At 1 January 2022	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
Transactions with unitholders					
Distribution to unitholders	-	(79,097,586)	-	(79,097,586)	(79,097,586)
At 31 December 2022	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.