

STATEMENTS OF CHANGES IN NET ASSET VALUE FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unitholders' capital RM	Realised* RM	Unrealised RM	Total undistributed income RM	Foreign currency translation reserve RM	Total unitholders' fund RM
The Group							
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	18	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
At 1 January 2023		756,408,942	73,168,953	151,189,059	224,358,012	(9,552,175)	971,214,779
Issuance of unitholders' capital	18	98,349,283	-	-	-	-	98,349,283
Profit/(loss) for the year		-	63,246,350	(2,552,177)	60,694,173	-	60,694,173
Other comprehensive income		-	-	-	-	5,799,430	5,799,430
Total comprehensive income/(loss)		-	63,246,350	(2,552,177)	60,694,173	5,799,430	66,493,603
Transactions with unitholders:							
Income distributions	9	-	(63,760,208)	-	(63,760,208)	-	(63,760,208)
At 31 December 2023		854,758,225	72,655,095	148,636,882	221,291,977	(3,752,745)	1,072,297,457

* Distributable

STATEMENTS OF CHANGES IN NET ASSET VALUE FOR THE YEAR ENDED 31 DECEMBER 2023

The Fund	Note	Unitholders' capital RM	Realised* RM	Unrealised RM	Total undistributed income RM	Total unitholders' fund RM
At 1 January 2022		731,398,126	60,692,459	153,328,324	214,020,783	945,418,909
Issuance of unitholders' capital	18	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
At 1 January 2023		756,408,942	69,992,781	144,807,626	214,800,407	971,209,349
Issuance of unitholders' capital	18	98,349,283	-	-	-	98,349,283
Total comprehensive income		-	64,693,902	1,823,790	66,517,692	66,517,692
Transactions with unitholders:						
Income distributions	9	-	(63,760,208)	-	(63,760,208)	(63,760,208)
At 31 December 2023		854,758,225	70,926,475	146,631,416	217,557,891	1,072,316,116

* Distributable

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