

Statement of Changes In Equity

For The Financial Year Ended 31 December 2019

	Note	Unitholders' capital RM	Undistributed income Realised RM	Unrealised RM	Total RM
The Group					
As of 1 January 2019		572,545,319	16,541,448	31,840,344	620,927,111
Unitholders' transactions:					
Distributions to unitholders	10	-	(33,001,861)	-	(33,001,861)
Total comprehensive income for the year		-	28,394,928	7,757,716	36,152,644
As of 31 December 2019		572,545,319	11,934,515	39,598,060	624,077,894
As of 1 January 2018		572,545,319	20,344,661	23,405,655	616,295,635
Unitholders' transactions:					
Distributions to unitholders	10	-	(35,669,935)	-	(35,669,935)
Total comprehensive income for the year		-	31,866,722	8,434,689	40,301,411
As of 31 December 2018		572,545,319	16,541,448	31,840,344	620,927,111
The Fund					
As of 1 January 2019		572,545,319	16,566,468	31,840,344	620,952,131
Unitholders' transactions:					
Distributions to unitholders	10	-	(33,001,861)	-	(33,001,861)
Total comprehensive income for the year		-	28,461,147	7,757,716	36,218,863
As of 31 December 2019		572,545,319	12,025,754	39,598,060	624,169,133
As of 1 January 2018		572,545,319	20,344,661	23,405,655	616,295,635
Unitholders' transactions:					
Distributions to unitholders	10	-	(35,669,935)	-	(35,669,935)
Total comprehensive income for the year		-	31,891,742	8,434,689	40,326,431
As of 31 December 2018		572,545,319	16,566,468	31,840,344	620,952,131

The accompanying Notes form an integral part of the Financial Statements.