

STATEMENT OF CHANGES IN NET ASSET VALUE

for the year ended 31 December 2017

| | Unitholders' capital RM | <i>Distributable</i> | <i>Non- distributable</i> | Total unitholders' funds RM |
|---|-------------------------------|--------------------------|-------------------------------|--------------------------------------|
| | | Realised income RM | Unrealised income RM | |
| At 1 January 2016 | 519,685,915 | 19,810,650 | 142,043,281 | 681,539,846 |
| Net income for the year | - | 35,333,189 | 5,207,986 | 40,541,175 |
| Realisation of unrealised income upon disposal of investment property | - | 8,309,600 | (8,309,600) | - |
| Total comprehensive income for the year | - | 43,642,789 | (3,101,614) | 40,541,175 |
| Unitholders' transactions | | | | |
| Distributions to unitholders: | | | | |
| - 2016 interim | - | (25,653,169) | - | (25,653,169) |
| - 2015 final | - | (10,366,124) | - | (10,366,124) |
| Decrease in net assets resulting from unitholders' transactions | - | (36,019,293) | - | (36,019,293) |
| At 31 December 2016/ 1 January 2017 | 519,685,915 | 27,434,146 | 138,941,667 | 686,061,728 |
| Net income for the year | - | 31,650,305 | 42,603,621 | 74,253,926 |
| Realisation of unrealised income upon disposal of investment property | - | - | - | - |
| Total comprehensive income for the year | - | 31,650,305 | 42,603,621 | 74,253,926 |
| Unitholders' transactions | | | | |
| Distributions to unitholders: | | | | |
| - 2017 interim | - | (23,860,626) | - | (23,860,626) |
| - 2016 final | - | (8,164,441) | - | (8,164,441) |
| Decrease in net assets resulting from unitholders' transactions | - | (32,025,067) | - | (32,025,067) |
| At 31 December 2017 | 519,685,915 | 27,059,384 | 181,545,288 | 728,290,587 |

Note 10.1