

STATEMENT OF CHANGES IN NET ASSET VALUE

for the year ended 31 December 2016

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AmanahRaya REIT

	Unitholders' capital RM	Distributable Realised income RM	Non- distributable Unrealised income RM	Total unitholders' funds RM
At 1 January 2015	519,685,915	17,443,583	120,821,699	657,951,197
Net income for the year	-	36,622,978	23,059,600	59,682,578
Realisation of unrealised income upon disposal of investment property	-	1,838,018	(1,838,018)	-
Total comprehensive income for the year	-	38,460,996	21,221,582	59,682,578
Unitholders' transactions				
Distributions to unitholders:				
- 2015 interim	-	(25,776,078)	-	(25,776,078)
- 2014 final	-	(10,317,851)	-	(10,317,851)
Decrease in net assets resulting from unitholders' transactions	-	(36,093,929)	-	(36,093,929)
At 31 December 2015/ 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	519,685,915	27,434,146	138,941,667	686,061,728