

# STATEMENT OF CHANGES IN NET ASSET VALUE

FOR THE YEAR ENDED 31 DECEMBER 2014

	Unitholders' capital RM	Distributable Realised income RM	Non- distributable Unrealised income RM	Total unitholders' funds RM
<b>At 1 January 2013</b>	<b>519,685,915</b>	<b>15,641,999</b>	<b>71,455,000</b>	<b>606,782,914</b>
Net income for the year	-	42,250,166	(18,000,000)	24,250,166
Realisation of unrealised income upon disposal of investment properties	-	7,950,000	(7,950,000)	-
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>50,200,166</b>	<b>(25,950,000)</b>	<b>24,250,166</b>
<b>Unitholders' transactions</b>				
Distributions to unitholders:				
- 2013 interim	-	(31,689,341)	-	(31,689,341)
- 2012 final	-	(11,747,568)	-	(11,747,568)
Decrease in net assets resulting from unitholders' transactions	-	(43,436,909)	-	(43,436,909)
<b>At 31 December 2013/ 1 January 2014</b>	<b>519,685,915</b>	<b>22,405,256</b>	<b>45,505,000</b>	<b>587,596,171</b>
Net income for the year	-	31,932,562	75,316,699	107,249,261
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>31,932,562</b>	<b>75,316,699</b>	<b>107,249,261</b>
<b>Unitholders' transactions</b>				
Distributions to unitholders:				
- 2014 interim	-	(26,942,565)	-	(26,942,565)
- 2013 final	-	(9,951,670)	-	(9,951,670)
Decrease in net assets resulting from unitholders' transactions	-	(36,894,235)	-	(36,894,235)
<b>At 31 December 2014</b>	<b>519,685,915</b>	<b>17,443,583</b>	<b>120,821,699</b>	<b>657,951,197</b>

The notes on pages 85 to 116 are an integral part of these financial statements.