

STATEMENT OF CHANGES IN NET ASSET VALUE

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

	----- Distributable income -----			Total unitholders' fund RM
	Unitholders' capital RM	Realised RM	Unrealised RM	
At 1 January 2013	519,685,915	15,641,999	71,455,000	606,782,914
Operations for the financial year ended 31 December 2013				
Total comprehensive income for the financial year	-	42,250,166	(18,000,000)	24,250,166
Realisation of unrealised income upon disposals of investment properties	-	7,950,000	(7,950,000)	-
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive income	-	50,200,166	(25,950,000)	24,250,166
Unitholders' transactions				
Distributions to unitholders:				
- 2013 interim	-	(31,689,352)	-	(31,689,352)
- 2012 final	-	(11,747,557)	-	(11,747,557)
Decrease in net assets resulting from unitholders' transactions	-	(43,436,909)	-	(43,436,909)
At 31 December 2013	519,685,915	22,405,256	45,505,000	587,596,171
At 1 January 2012	519,685,915	13,995,110	67,955,000	601,636,025
Operations for the financial year ended 31 December 2012				
Total comprehensive income for the financial year	-	43,386,612	3,500,000	46,886,612
Other comprehensive income, net of tax	-	-	-	-
Total comprehensive income	-	43,386,612	3,500,000	46,886,612
Unitholders' transactions				
Distributions to unitholders:				
- 2012 interim	-	(30,950,579)	-	(30,950,579)
- 2011 final	-	(10,789,144)	-	(10,789,144)
Decrease in net assets resulting from unitholders' transactions	-	(41,739,723)	-	(41,739,723)
At 31 December 2012	519,685,915	15,641,999	71,455,000	606,782,914

The accompanying notes form an integral part of the financial statements.