

# STATEMENT OF CHANGES IN NET ASSET VALUE

FOR THE YEAR ENDED 31 DECEMBER 2018

	<i>Distributable</i>	<i>Non- distributable</i>	<b>Total</b>	
<b>Unitholders' capital</b>	<b>Realised income</b>	<b>Unrealised income</b>	<b>unitholders' funds</b>	
<b>RM</b>	<b>RM</b>	<b>RM</b>	<b>RM</b>	
<b>At 1 January 2017</b>	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
<b>Total comprehensive income for the year</b>	-	31,650,305	42,603,621	74,253,926
<b>Unitholders' transactions</b>				
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)
<b>At 31 December 2017/ 1 January 2018</b>	519,685,915	27,059,384	181,545,288	728,290,587
Net income for the year	-	37,965,743	43,284,719	81,250,462
Realisation of unrealised income upon disposal of investment property	-	10,000,000	(10,000,000)	-
<b>Total comprehensive income for the year</b>	-	47,965,743	33,284,719	81,250,462
<b>Unitholders' transactions</b>				
Distributions to unitholders:				
- 2018 interim	-	(26,644,067)	-	(26,644,067)
- 2017 final	-	(7,683,228)	-	(7,683,228)
Decrease in net assets resulting from unitholders' transactions	-	(34,327,295)	-	(34,327,295)
<b>At 31 December 2018</b>	519,685,915	40,697,832	214,830,007	775,213,754

Note 10.1