



STATEMENT OF CHANGES IN NET ASSET VALUE FOR THE YEAR ENDED 31 DECEMBER 2019

	<i>Distributable</i>	<i>Non- distributable</i>	Total	
Unitholders' capital	Realised income	Unrealised income	unitholders' funds	
RM	RM	RM	RM	
At 1 January 2018	519,685,915	27,059,384	181,545,288	728,290,587
Net profit 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)	-
Total comprehensive income for the year	-	47,965,743	33,284,719	81,250,462
Unitholders' transactions				
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)
At 31 December 2018/ 1 January 2019	519,685,915	40,697,832	214,830,007	775,213,754
Net profit/(loss) for the year	-	37,136,577	(1,642,444)	35,494,133
Realisation of unrealised loss upon disposal of investment property	-	(7,577,022)	7,577,022	-
Total comprehensive income for the year	-	29,559,555	5,934,578	35,494,133
Unitholders' transactions				
Distributions to unitholders:				
- 2019 interim	-	(25,795,881)	-	(25,795,881)
- 2018 final	-	(8,320,814)	-	(8,320,814)
Decrease in net assets resulting from unitholders' transactions	-	(34,116,695)	-	(34,116,695)
At 31 December 2019	519,685,915	36,140,692	220,764,585	776,591,192

Note 9.1