

STATEMENT OF CHANGES IN NET ASSET VALUE

FOR THE YEAR ENDED 31 DECEMBER 2020

	Unitholders' capital RM	Distributable Realised income RM	Non- distributable Unrealised income RM	Total unitholders' funds RM
At 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 income 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 resulted from unitholders' transactions	-	(34,116,695)	-	(34,116,695)
At 31 December 2019/ 1 January 2020	519,685,915	36,140,692	220,764,585	776,591,192
Net profit/(loss) for the year	-	30,707,491	(38,107,358)	(7,399,867)
Total comprehensive income/ (expenses) for the year	-	30,707,491	(38,107,358)	(7,399,867)
Unitholders' transactions				
Distributions to unitholders:				
- 2020 interim	-	(12,595,226)	-	(12,595,226)
- 2019 final	-	(9,744,594)	-	(9,744,594)
Decrease in net assets resulted from unitholders' transactions	-	(22,339,820)	-	(22,339,820)
At 31 December 2020	519,685,915	44,508,363	182,657,227	746,851,505

Note 9.1