

STATEMENT OF CHANGES IN NET ASSET VALUE

FOR THE YEAR ENDED 31 DECEMBER 2021

	<i>Distributable</i>	<i>Non-distributable</i>	Total	
Unitholders' capital RM	Realised income RM	Unrealised income RM	unitholders' funds RM	
At 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)
Realisation of unrealised income upon disposal of investment property	-	-	-	-
Total comprehensive income/(expense) 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 2020/1 January 2021	519,685,915	44,508,363	182,657,227	746,851,505
Net profit for the year	-	30,604,012	821,226	31,425,238
Total comprehensive income for the year	-	30,604,012	821,226	31,425,238
Unitholders' transactions				
Distributions to unitholders:				
- 2021 interim	-	(16,123,741)	-	(16,123,741)
- 2020 final	-	(16,547,577)	-	(16,547,577)
Decrease in net assets resulted from unitholders' transactions	-	(32,671,318)	-	(32,671,318)
At 31 December 2021	519,685,915	42,441,057	183,478,453	745,605,425

Note 9.1