

STATEMENT OF CHANGES IN NET ASSET VALUE

FOR THE YEAR ENDED 31 DECEMBER 2022

	Unitholders' capital RM	Distributable Realised income RM	Non- distributable Unrealised income RM	Total unitholders' funds RM
At 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
<i>Contributions by and distributions to unitholders</i>				
Distributions to unitholders:				
- 2021 interim	-	(16,123,741)	-	(16,123,741)
- 2020 final	-	(16,547,577)	-	(16,547,577)
Total transactions with unitholders	-	(32,671,318)	-	(32,671,318)
At 31 December 2021/ 1 January 2022	519,685,915	42,441,057	183,478,453	745,605,425
Net profit/(loss) for the year	-	21,686,984	(9,386,432)	12,300,552
Total comprehensive income/(expense) for the year	-	21,686,984	(9,386,432)	12,300,552
<i>Contributions by and distributions to unitholders</i>				
Distributions to unitholders:				
- 2022 interim	-	(9,429,088)	-	(9,429,088)
- 2021 final	-	(12,688,726)	-	(12,688,726)
Total transactions with unitholders	-	(22,117,814)	-	(22,117,814)
At 31 December 2022	519,685,915	42,010,227	174,092,021	735,788,163

Note 9.1