

Statement of Changes in Net Asset Value

For The Year Ended 31 December 2023

	<i>Distributable</i>		<i>Non-</i>	Total unitholders' funds
	Unitholders' capital	Realised income	Unrealised income	
	RM	RM	RM	
At 1 January 2022	519,685,915	42,441,057	183,478,453	745,605,425
Net income for the year	-	21,686,984	(9,386,432)	12,300,552
Total comprehensive income 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 2022/1 January 2023	519,685,915	42,010,227	174,092,021	735,788,163
Net income for the year	-	7,630,168	(2,590,278)	5,039,890
Total comprehensive income for the year	-	7,630,168	(2,590,278)	5,039,890
<i>Contributions by and distributions to unitholders</i>				
Distributions to unitholders:				
- 2023 interim	-	(4,772,002)	-	(4,772,002)
- 2022 final	-	(10,089,288)	-	(10,089,288)
Total transactions with unitholders	-	(14,861,290)	-	(14,861,290)
At 31 December 2023	519,685,915	34,779,105	171,501,743	725,966,763

Note 9.1

The notes on pages 135 to 166 are an integral part of these financial statements.