

CONSOLIDATED STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2021

	← Distributable →			Non- distributable	Total	
	Unitholders' capital	Undistributed income realised	Undistributed income unrealised	Cash flow hedge reserve*	Undistributed and non- distributable income	Unitholders' funds
	RM	RM	RM	RM	RM	RM
At 1 January 2021	1,235,876,768	57,078,942	30,546,044	-	87,624,986	1,323,501,754
Total comprehensive income for the financial year	-	84,485,957	(14,239,704)	-	70,246,253	70,246,253
	1,235,876,768	141,564,899	16,306,340	-	157,871,239	1,393,748,007
Transactions with unitholders						
Distribution to unitholders	-	(75,882,237)	-	-	(75,882,237)	(75,882,237)
At 31 December 2021	1,235,876,768	65,682,662	16,306,340	-	81,989,002	1,317,865,770
At 1 January 2020	1,235,876,768	49,005,245	38,931,643	(324,238)	87,612,650	1,323,489,418
Total comprehensive income for the financial year	-	80,954,941	(8,385,599)	324,238	72,893,580	72,893,580
	1,235,876,768	129,960,186	30,546,044	-	160,506,230	1,396,382,998
Transactions with unitholders						
Distribution to unitholders	-	(72,881,244)	-	-	(72,881,244)	(72,881,244)
At 31 December 2020	1,235,876,768	57,078,942	30,546,044	-	87,624,986	1,323,501,754

* The cash flow hedge reserve comprise the effective portion of the gain or loss on interest rate swap arrangements matured on 30 March 2020.

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.