

CONSOLIDATED STATEMENT OF CHANGES IN NET ASSET VALUE

For the financial year ended 31 December 2022

	Unitholders' capital RM	← Distributable →		Total	
		Undistributed income realised RM	Undistributed (loss)/income unrealised RM	Undistributed income RM	Unitholders' funds RM
At 1 January 2022	1,235,876,768	65,682,662	16,306,340	81,989,002	1,317,865,770
Total comprehensive income/(loss) for the financial year	-	73,625,238	(21,351,527)	52,273,711	52,273,711
	1,235,876,768	139,307,900	(5,045,187)	134,262,713	1,370,139,481
Transactions with unitholders					
Distribution to unitholders	-	(79,097,586)	-	(79,097,586)	(79,097,586)
At 31 December 2022	1,235,876,768	60,210,314	(5,045,187)	55,165,127	1,291,041,895
At 1 January 2021	1,235,876,768	57,078,942	30,546,044	87,624,986	1,323,501,754
Total comprehensive income/(loss) 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

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