

# STATEMENTS OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018

	Note	Unitholders' Capital RM	Undistributed income Realised RM	Unrealised RM	Total RM
<b>The Group</b>					
<b>As at 1 January 2018</b>		572,545,319	20,344,661	23,405,655	616,295,635
Unitholders' transactions:					
Distributions to unitholders	10	-	(35,669,935)	-	(35,669,935)
Total comprehensive income for the year		-	31,866,722	8,434,689	40,301,411
<b>As at 31 December 2018</b>		572,545,319	16,541,448	31,840,344	620,927,111
<b>The Fund</b>					
<b>As at 1 January 2017</b>		572,545,319	21,052,037	18,342,505	611,939,861
Unitholders' transactions:					
Distributions to unitholders	10	-	(36,249,858)	-	(36,249,858)
Total comprehensive income for the year		-	35,542,482	5,063,150	40,605,632
<b>As at 31 December 2017</b>		572,545,319	20,344,661	23,405,655	616,295,635
<b>As at 1 January 2018</b>		572,545,319	20,344,661	23,405,655	616,295,635
Unitholders' transactions:					
Distributions to unitholders	10	-	(35,669,935)	-	(35,669,935)
Total comprehensive income for the year		-	31,891,742	8,434,689	40,326,431
<b>As at 31 December 2018</b>		572,545,319	16,566,468	31,840,344	620,952,131

The accompanying Notes form an integral part of the Financial Statements.