

# STATEMENTS OF CHANGES IN NET ASSET VALUE

FOR THE YEAR ENDED 31 DECEMBER 2020

	<----- Distributable ----->				
	Unitholders' capital RM	Realised RM	Unrealised RM	Total undistributed income RM	Total unitholders' fund RM
<b>Group</b>					
<b>At 1 January 2019</b>	572,545,319	16,541,448	31,840,344	48,381,792	620,927,111
Total comprehensive income	-	28,394,928	7,757,716	36,152,644	36,152,644
Transactions with unitholders:					
Income distributions (Note 9)	-	(33,001,861)	-	(33,001,861)	(33,001,861)
<b>At 31 December 2019</b>	572,545,319	11,934,515	39,598,060	51,532,575	624,077,894
<b>At 1 January 2020</b>	572,545,319	11,934,515	39,598,060	51,532,575	624,077,894
Total comprehensive income/(loss)	-	14,555,180	(28,085,826)	(13,530,646)	(13,530,646)
Transactions with unitholders:					
Income distributions (Note 9)	-	(13,165,867)	-	(13,165,867)	(13,165,867)
<b>At 31 December 2020</b>	572,545,319	13,323,828	11,512,234	24,836,062	597,381,381
<b>Fund</b>					
<b>At 1 January 2019</b>	572,545,319	16,566,468	31,840,344	48,406,812	620,952,131
Total comprehensive income	-	28,461,147	7,757,716	36,218,863	36,218,863
Transactions with unitholders:					
Income distributions (Note 9)	-	(33,001,861)	-	(33,001,861)	(33,001,861)
<b>At 31 December 2019</b>	572,545,319	12,025,754	39,598,060	51,623,814	624,169,133
<b>At 1 January 2020</b>	572,545,319	12,025,754	39,598,060	51,623,814	624,169,133
Total comprehensive income/(loss)	-	14,614,375	(28,085,826)	(13,471,451)	(13,471,451)
Transactions with unitholders:					
Income distributions (Note 9)	-	(13,165,867)	-	(13,165,867)	(13,165,867)
<b>At 31 December 2020</b>	572,545,319	13,474,262	11,512,234	24,986,496	597,531,815

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