

STATEMENTS OF CHANGES IN NET ASSET VALUE

FOR THE YEAR ENDED 31 DECEMBER 2021

	Unitholders' capital RM	Realised* RM	Unrealised RM	Total undistributed income RM	Total unitholders' fund RM
Group					
At 1 January 2020	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)
At 31 December 2020	572,545,319	13,323,828	11,512,234	24,836,062	597,381,381
At 1 January 2021	572,545,319	13,323,828	11,512,234	24,836,062	597,381,381
Total comprehensive income/(loss)	-	14,643,732	(11,439,710)	3,204,022	3,204,022
Transactions with unitholders:					
Income distributions (Note 9)	-	(9,975,967)	-	(9,975,967)	(9,975,967)
At 31 December 2021	572,545,319	17,991,593	72,524	18,064,117	590,609,436
Fund					
At 1 January 2020	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)
At 31 December 2020	572,545,319	13,474,262	11,512,234	24,986,496	597,531,815
At 1 January 2021	572,545,319	13,474,262	11,512,234	24,986,496	597,531,815
Total comprehensive income/(loss)	-	14,704,324	(12,573,558)	2,130,766	2,130,766
Transactions with unitholders:					
Income distributions (Note 9)	-	(9,975,967)	-	(9,975,967)	(9,975,967)
At 31 December 2021	572,545,319	18,202,619	(1,061,324)	17,141,295	589,686,614

*Distributable

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