

STATEMENTS OF CHANGES IN NET ASSET VALUE

For the year ended 31 December 2022

	Unitholders' capital RM	Realised* RM	Unrealised RM	Total undistributed income RM	Total unitholders' fund RM
Group					
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
At 1 January 2022	572,545,319	17,991,593	72,524	18,064,117	590,609,436
Total comprehensive income	-	15,733,218	49,682,831	65,416,049	65,416,049
Transactions with unitholders:					
Income distributions (Note 9)	-	(16,239,915)	-	(16,239,915)	(16,239,915)
At 31 December 2022	572,545,319	17,484,896	49,755,355	67,240,251	639,785,570
Fund					
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
At 1 January 2022	572,545,319	18,202,619	(1,061,324)	17,141,295	589,686,614
Total comprehensive income	-	15,766,694	49,380,031	65,146,725	65,146,725
Transactions with unitholders:					
Income distributions (Note 9)	-	(16,239,915)	-	(16,239,915)	(16,239,915)
At 31 December 2022	572,545,319	17,729,398	48,318,707	66,048,105	638,593,424

*Distributable

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