

STATEMENTS OF CHANGES IN NET ASSET VALUE

FOR THE YEAR ENDED 31 DECEMBER 2023

	Unitholders' capital RM	Realised* RM	Unrealised RM	Total undistributed income RM	Total unitholders' fund RM
Group					
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
At 1 January 2023	572,545,319	17,484,896	49,755,355	67,240,251	639,785,570
Total comprehensive income	-	7,571,408	14,130,636	21,702,044	21,702,044
Transactions with unitholders:					
Income distributions (Note 9)	-	(15,079,757)	-	(15,079,757)	(15,079,757)
At 31 December 2023	572,545,319	9,976,547	63,885,991	73,862,538	646,407,857
Fund					
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 2023	572,545,319	17,729,398	48,318,707	66,048,105	638,593,424
At 1 January 2023	572,545,319	17,729,398	48,318,707	66,048,105	638,593,424
Total comprehensive income	-	7,600,151	13,861,547	21,461,698	21,461,698
Transactions with unitholders:					
Income distributions (Note 9)	-	(15,079,757)	-	(15,079,757)	(15,079,757)
At 31 December 2023	572,545,319	10,249,792	62,180,254	72,430,046	644,975,365

*Distributable

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