

Statement of changes in equity	Total Equity	Unit capital	Retained earnings (accumulated Losses)	Total Equity	Unit capital	Actuals/Omani Rial/Reviewed Retained earnings (accumulated Losses)
	01/01/2022- 30/06/2022	01/01/2022- 30/06/2022	01/01/2022-30/06/2022	01/01/2021- 30/06/2021	01/01/2021- 30/06/2021	01/01/2021-30/06/2021
STATEMENT OF CHANGES IN EQUITY						
Capital/Unit holders' contribution at the start of the period	47,299,092	47,118,639	180,453	66,959,789	65,475,894	1,483,895
Total other comprehensive income	47,299,092	47,118,639	180,453	66,959,789	65,475,894	1,483,895
Distribution to unit holders / Redemption of units during the period				(18,357,255)	(18,357,255)	
Transfer to other reserve	948,758		948,758			
Capital/Unit holders' contribution at the end of the period	48,247,850	47,118,639	1,129,211	48,602,534	47,118,639	1,483,895