

UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY OF THE TRUST AND OF THE COMPANY

For the six months ended 30 June 2016

(Expressed in Hong Kong dollars)

\$ million	Attributable to holders of Share Stapled Units/shares of the Company					Total
	Share capital	Share premium	Hedging reserve	Revenue reserve	Proposed/ declared/ dividend	
Balance at 1 January 2015	8	47,472	(70)	24	1,757	49,191
Changes in equity for the six months ended 30 June 2015:						
Profit for the period	-	-	-	1,205	-	1,205
Other comprehensive income	-	-	(135)	-	-	(135)
Total comprehensive income	-	-	(135)	1,205	-	1,070
Final distribution/second interim dividend in respect of the previous year approved and paid	-	-	-	-	(1,757)	(1,757)
Interim distribution/first interim dividend (see note 21)	-	-	-	(1,760)	1,760	-
Balance at 30 June 2015	<u>8</u>	<u>47,472</u>	<u>(205)</u>	<u>(531)</u>	<u>1,760</u>	<u>48,504</u>
Balance at 1 January 2016	8	47,472	(191)	(55)	1,778	49,012
Changes in equity for the six months ended 30 June 2016:						
Profit for the period	-	-	-	1,101	-	1,101
Other comprehensive income	-	-	(38)	-	-	(38)
Total comprehensive income	-	-	(38)	1,101	-	1,063
Final distribution/second interim dividend in respect of the previous year approved and paid	-	-	-	-	(1,778)	(1,778)
Interim distribution/first interim dividend (see note 21)	-	-	-	(1,760)	1,760	-
Balance at 30 June 2016	<u>8</u>	<u>47,472</u>	<u>(229)</u>	<u>(714)</u>	<u>1,760</u>	<u>48,297</u>

The notes on pages 16 to 29 form part of these unaudited consolidated interim financial statements.

As explained in note 3, the unaudited consolidated interim financial statements of the Trust and the unaudited consolidated interim financial statements of the Company are presented together.