

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

For the six months ended 30 June 2019

(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 2018	8	47,472	314	150	1,778	49,722
Changes in equity for the six months ended 30 June 2018:						
Profit for the period	-	-	-	982	-	982
Other comprehensive income	-	-	304	-	-	304
Total comprehensive income	-	-	304	982	-	1,286
Amounts transferred to the initial carrying amount of hedged items	-	-	(2)	-	-	(2)
Final distribution/second interim dividend in respect of previous year approved and paid	-	-	-	-	(1,778)	(1,778)
Interim distribution/first interim dividend (see note 22)	-	-	-	(1,760)	1,760	-
Balance at 30 June 2018	<u>8</u>	<u>47,472</u>	<u>616</u>	<u>(628)</u>	<u>1,760</u>	<u>49,228</u>
Balance at 1 January 2019	8	47,472	(54)	(461)	1,778	48,743
Changes in equity for the six months ended 30 June 2019:						
Profit for the period	-	-	-	709	-	709
Other comprehensive income	-	-	87	-	-	87
Total comprehensive income	-	-	87	709	-	796
Amounts transferred to the initial carrying amount of hedged items	-	-	2	-	-	2
Final distribution/second interim dividend in respect of previous year approved and paid	-	-	-	-	(1,778)	(1,778)
Interim distribution/first interim dividend (see note 22)	-	-	-	(1,408)	1,408	-
Balance at 30 June 2019	<u>8</u>	<u>47,472</u>	<u>35</u>	<u>(1,160)</u>	<u>1,408</u>	<u>47,763</u>

The notes on pages 18 to 33 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.