

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

For the six months ended 30 June 2022

(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 distribution/ dividend	
Balance at 1 January 2021	8	47,472	(379)	(780)	1,422	47,743
Changes in equity for the six months ended 30 June 2021:						
Profit for the period	-	-	-	880	-	880
Other comprehensive income	-	-	49	-	-	49
Total comprehensive income	-	-	49	880	-	929
Amounts transferred to the initial carrying amount of hedged items	-	-	1	-	-	1
Final distribution/second interim dividend in respect of previous year approved and paid	-	-	-	-	(1,422)	(1,422)
Interim distribution/first interim dividend (see note 23)	-	-	-	(1,408)	1,408	-
Balance at 30 June 2021	<u>8</u>	<u>47,472</u>	<u>(329)</u>	<u>(1,308)</u>	<u>1,408</u>	<u>47,251</u>
<b>Balance at 1 January 2022</b>	<b>8</b>	<b>47,472</b>	<b>4</b>	<b>(513)</b>	<b>1,422</b>	<b>48,393</b>
Changes in equity for the six months ended 30 June 2022:						
Profit for the period	-	-	-	894	-	894
Other comprehensive income	-	-	991	-	-	991
Total comprehensive income	-	-	991	894	-	1,885
Amounts transferred to the initial carrying amount of hedged items	-	-	1	-	-	1
Final distribution/second interim dividend in respect of previous year approved and paid	-	-	-	-	(1,422)	(1,422)
Interim distribution/first interim dividend (see note 23)	-	-	-	(1,408)	1,408	-
Balance at 30 June 2022	<u>8</u>	<u>47,472</u>	<u>996</u>	<u>(1,027)</u>	<u>1,408</u>	<u>48,857</u>

The notes on pages 18 to 32 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.