

**Condensed Consolidated Statement of Changes in Equity – Unaudited**

US\$ millions	Equity attributable to owners of the parent											Total equity
	Issued share capital	Shares held for share award scheme	Share premium	Employee share-based compensation reserve	Other comprehensive loss	Differences arising from changes in equities of subsidiary companies	Capital and other reserve	Contributed surplus	Retained earnings	Total	Non-controlling interests	
<b>At 1 January 2023</b>	42.4	(2.2)	26.7	9.0	(1,025.4)	487.4	12.6	1,417.7	2,328.3	3,296.5	7,069.3	10,365.8
Profit for the period	-	-	-	-	-	-	-	-	345.6	345.6	499.2	844.8
Other comprehensive income for the period	-	-	-	-	86.9	-	-	-	-	86.9	209.2	296.1
<b>Total comprehensive income for the period</b>	-	-	-	-	86.9	-	-	-	345.6	432.5	708.4	1,140.9
Shares vested under share award scheme	-	1.5	-	(1.4)	-	-	-	-	(0.1)	-	-	-
Employee share-based compensation benefits	-	-	-	1.0	-	-	-	-	-	1.0	-	1.0
Acquisition of interests in subsidiary companies	-	-	-	-	-	0.6	-	-	-	0.6	(1.9)	(1.3)
Acquisition of a subsidiary company	-	-	-	-	-	-	-	-	-	-	2.6	2.6
Recognition of a financial liability on non-controlling interests' put option	-	-	-	-	-	0.1	-	-	-	0.1	(4.0)	(3.9)
2022 final distribution declared	-	-	-	-	-	-	-	(62.2)	-	(62.2)	-	(62.2)
Transfer of fair value reserve upon disposal of equity investments at fair value through other comprehensive income	-	-	-	-	(0.3)	-	-	-	0.3	-	-	-
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	13.8	13.8
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(247.6)	(247.6)
<b>At 30 June 2023</b>	42.4	(0.7)	26.7	8.6	(938.8)	488.1	12.6	1,355.5	2,674.1	3,668.5	7,540.6	11,209.1
<b>At 1 January 2024</b>	42.4	(1.2)	27.0	9.1	(1,063.4)	533.0	12.6	1,298.7	2,829.8	3,688.0	7,878.9	11,566.9
Profit for the period	-	-	-	-	-	-	-	-	277.8	277.8	469.2	747.0
Other comprehensive loss for the period	-	-	-	-	(246.0)	-	-	-	-	(246.0)	(435.3)	(681.3)
<b>Total comprehensive (loss)/income for the period</b>	-	-	-	-	(246.0)	-	-	-	277.8	31.8	33.9	65.7
Purchase of shares under share award scheme	-	(1.6)	-	-	-	-	-	-	-	(1.6)	-	(1.6)
Issue of shares upon the exercise of share options	-	-	0.4	(0.1)	-	-	-	-	-	0.3	-	0.3
Shares vested under share award scheme	-	1.4	-	(1.3)	-	-	-	-	(0.1)	-	-	-
Employee share-based compensation benefits	-	-	-	0.5	-	-	-	-	-	0.5	-	0.5
Acquisition of interests in subsidiary companies	-	-	-	-	(0.1)	(1.6)	-	-	-	(1.7)	(50.4)	(52.1)
Recognition of a financial liability on non-controlling interests' put option	-	-	-	-	-	(1.8)	-	-	-	(1.8)	(3.1)	(4.9)
2023 final distribution declared	-	-	-	-	-	-	-	(67.9)	-	(67.9)	-	(67.9)
Capital contributions from non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	0.9	0.9
Dividends declared to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(305.8)	(305.8)
Others	-	-	-	-	7.5	-	-	-	(7.5)	-	-	-
<b>At 30 June 2024</b>	42.4	(1.4)	27.4	8.2	(1,302.0)	529.6	12.6	1,230.8	3,100.0	3,647.6	7,554.4	11,202.0