

TAM YAU SHING FRANKY
Certified Public Accountant

Suite 2210, Devon House, Taikoo Place, 979 King's Road, Hong Kong

**AUDITOR'S REPORT TO THE SHAREHOLDERS OF
SWIRE PROPERTIES LIMITED**

(incorporated in Hong Kong with limited liability)

I have audited the statement of income and expenditure of the fifteenth anniversary charity programme – “Love’s Team Charity Bazaar” for Swire Properties Community Ambassador (“the income statement”) on page 3 which has been prepared in accordance with accounting principles generally accepted in Hong Kong.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the income statement which gives a true and fair view.

It is my responsibility to form an independent opinion, based on my audit, on the income statement and to report my opinion solely to you, as a body, in accordance with my agreed terms of engagement, and for no other purpose. I do not assume responsibility towards or accept liability to any other person for the contents of this report.

Basis of opinion

I conducted my audit in accordance with Statements of Auditing Standards issued by the Hong Kong Institute of Certified Public Accountants. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the income statement.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance as to whether the income statement is free from material misstatement. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the statement. I believe that my audit provides a reasonable basis for my opinion.

**AUDITOR'S REPORT TO THE SHAREHOLDERS OF
SWIRE PROPERTIES LIMITED (Continued)**

Opinion

In my opinion the income statement gives a true and fair view of the income and expenditure of the fifteenth anniversary charity programme – “Love’s Team Charity Bazaar” for Swire Properties Community Ambassador Programme held from 6th to 16th October 2016 with an objective to raise funds for 15 beneficiary organisations, namely Arts with the Disabled Association Hong Kong, Fair Trade Hong Kong Foundation Limited, Hong Kong Christian Service, Hong Kong Rehabilitation Power, Hong Kong Seeing Eye Dog Services Limited, Hong Kong Young Women’s Christian Association, L plus H Creations Foundation Limited, Ocean Park Conservation Foundation, Hong Kong, OIWA Limited, SAHK, St. James’ Settlement, The Boys’ and Girls’ Clubs Association of Hong Kong, The Hong Kong Society for the Blind, The Hong Kong Society for the Deaf and Youth Outreach (SWD PSP No. 2016/240/1).



Tam Yau Shing Franky
Certified Public Accountant
Hong Kong, 16th November 2016

SWIRE PROPERTIES LIMITED

**STATEMENT OF INCOME AND EXPENDITURE OF
THE FIFTEENTH ANNIVERSARY CHARITY PROGRAMME
– “LOVE’S TEAM CHARITY BAZAAR”
FOR SWIRE PROPERTIES COMMUNITY AMBASSADOR**

**FOR THE EVENT HELD ON 6th TO 16th OCTOBER 2016
(SWD PSP No. 2016/240/1)**

	HK\$
INCOME:	
Donation from bazaar activities	436,653.60
Donation by Swire Group Charitable Trust	436,653.60
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	873,307.20
EXPENDITURE	-
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SURPLUS	873,307.20
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Signed by :-

For and on behalf of Swire Properties Limited



May Lam-Kobayashi
General Manager
Public Affairs Department
Hong Kong, 16th November 2016