

18 September 2015

Privatisation of Power Assets Holdings Limited by way of scheme of arrangement

Disclosure of dealings in the shares of Cheung Kong Infrastructure Holdings Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Capital Research	17	Purchase	107,000	\$67.4874	173,415,467	6.8826%
and Management	September	Purchase	200,000	\$67.7279	173,615,467	6.8906%
Company	2015	Purchase	100,000	\$67.4750	173,715,467	6.8945%
		Purchase	280,000	\$67.5179	173,995,467	6.9056%
		Purchase	500,000	\$67.6039	174,495,467	6.9255%

End

Note:

Capital Research and Management Company

Public Disclosure Form

Capital Research and Management Company is ultimately owned by The Capital Group Companies, Inc..

The revised form was received by the Executive on 19 September 2015.