



Power Assets Holdings Limited

22

|                                         |            |  |         |           |             | %       |
|-----------------------------------------|------------|--|---------|-----------|-------------|---------|
| Capital Research and Management Company | 2015 10 28 |  | 434,000 | \$78.3000 | 158,159,700 | 7.4105% |
|                                         |            |  | 370,000 | \$77.9366 | 158,529,700 | 7.4278% |
|                                         |            |  | 1,500   | \$77.0500 | 158,531,200 | 7.4279% |