

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:

Pa	irty	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)
Ca	apital Research	17	Purchase	107,000	\$67.4874	173,415,467	6.8826%
an	d Management	September	Purchase	200,000	\$67.7279	173,615,467	6.8906%

6.8945%

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.