



22 September 2015

Privatisation of Power Assets Holdings Limited by way of scheme of arrangement**Disclosure of dealings in the shares of Power Assets 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 / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Capital Research and Management Company	21 September 2015	Purchase	250,000	\$73.8280	145,486,700	6.8167%
		Purchase	500,000	\$73.5348	145,986,700	6.8402%
		Purchase	900,000	\$73.4556	146,886,700	6.8823%
		Purchase	91,000	\$73.4857	146,977,700	6.8865%

End

Note:

Capital Research and Management Company is a Class (6) associate connected with the Offeree company.

Dealings were made for the account of discretionary investment clients.

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