

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 / 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	17 September 2015	Purchase	107,000	\$67.4874	173,415,467	6.8826%
		Purchase	200,000	\$67.7279	173,615,467	6.8906%
		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 is a Class (6) associate connected with the Offeror.

Dealings were made for the account of discretionary investment clients.



SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

SFC

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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.