

22 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	21 September 2015	Purchase	11,000	\$69.7000	176,560,467	7.0074%
		Purchase	579,000	\$69.4676	177,139,467	7.0304%
		Purchase	280,986	\$69.5705	177,420,453	7.0416%
		Purchase	286,014	\$69.2656	177,706,467	7.0529%

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.

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