

23 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	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)
Capital Research	22	Purchase	250,000	\$70.2750	177,956,467	7.0629%
and Management	September	Purchase	55,000	\$70.7250	178,011,467	7.0650%
Company	2015	Purchase	1,200,000	\$70.3568	179,211,467	7.1127%

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..