

3 October 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	1 October 2015	Sale	3,000	\$69.2500	186,915,467	7.4200%
	2 October 2015	Purchase	1,287,000	\$68.9902	188,202,467	7.4700%

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..

The form was received by the Executive on 3 October 2015.