

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/08/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Cheung Kong Infrastructure Holdings Limited
Date Submitted	03/09/2013

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>1038</u> Descrip	otion : Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	4,000,000,000	HKD1.00	HKD4,000,000,000
Increase/(decrease)			
Balance at close of the month	4,000,000,000	HKD1.00	HKD4,000,000,000
(2) Stock code :Descrip	otion :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares

Stock code :Descri	iption :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			-
Increase/(decrease)			
Balance at close of the month			

3. Other Classes of Shares

Stock code :Description :							
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month							
Increase/(decrease)			-				
Balance at close of the month							

Total authorised share capital at the end of the month (*State currency*) : HKD4,000,000,000

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,495,845,400			
Increase/ (decrease) during the month				
Balance at close of the month	2,495,845,400			

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the	Issuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and -			0			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1						
-						
-						
-						
(/ - /)						
- shares	-	-	-	-	-	-
(Note 1)				·		
2						
-						
-						
-						
(/ - /)						
- shares	-					-
(Note 1)						
3						
-						
-						
-						
(/ - /)						
- shares	_	-	_	_	-	_
(Note 1)		·				
(Note 1)		т	otal A (Ordin	omy charac)		
		10	otal A. (Ordin			
				nce shares)		
				Other class)		
Total funds raised dur		from exercise of	of			
options (State currenc	y)			-		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
<u>1</u>					
-					
(/ - /)					
Stock code (if listed)	-				
Class of shares					
issuable (<i>Note 1</i>) Subscription price	-				
EGM approval date					
(if applicable)					
(dd/mm/yyyy)	(/ - /)				
-					
-		-		-	-
Stock code (if listed) Class of shares	-				
issuable (Note 1)	-				
Subscription price	-				
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ - /)				
3					
-					
(/ - /)		-			
Stock code (if listed)	-				
Class of shares issuable (<i>Note 1</i>)					
Subscription price	-				
EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ - /)				
4					
-					
-		-		-	-
(/ - /) Stock code (if listed)					
Class of shares	-				
issuable (Note 1)	-				
Subscription price	-				
(if applicable)					
(dd/mm/yyyy)	(/ - /)				
	Tota	IB. (Ordin	nary shares)	-	
		(Prefere	ence shares)	-	-
		(Other class)	-	-

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible in	nto Shares of the J	Issuer which are to	be Listed)			
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1						
-	—					
-						
Stock code (if listed)						
Class of shares						
issuable (Note 1)	-					
Subscription price	-					
EGM approval date						
(if applicable) (dd/mm/yyyy))	(/ - /)				
2	(/ - /	<u>) </u>				
-						
-		-	-	-	_	-
Stock code (if listed)						
Class of shares						
issuable (Note 1)	-					
Subscription price	-					
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ - /)				
3		<u></u>				
-						
-		-	-	-		-
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price	-					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ - /)				
4						
-						
-						
-						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)	_					
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ - /			1		
			Total C. (Ordin	ence shares)	-	-
			(Fielele	Other class)		-
			(-

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

		No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
	ll particulars including EGM approval date (dd/mm/yyyy), applicable, and class of shares issuable:	thereto	as at close of the month
	-		
	<u> </u>		
	- (/ /)		
	- shares (Note 1)	-	-
2.			
۷.	-		
	- <u>(/ /)</u>		
	- shares (Note 1)	-	-
3.	-		
	-		
	-		
	- (/ /) - shares (<i>Note 1</i>)	_	-
	Total D. (Ordinary shares)	-	
	(Preference shares)	-	
	(Other class)	-	

	Type of Issue	Issued Share Capital					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
			Class of shares issuable		-	_		
			(Note 1)			_		
1.	Rights issue	At price : State	date : (dd/mm/yyyy)		/ - /			
			EGM approval date: (dd/mm/yyyy)	(/ - /)		
			Class of shares issuable (<i>Note 1</i>)		-	_		
2.	Open offer	At price : State		(/ - /)		
			EGM approval date: (dd/mm/yyyy)	(/ - /)		
			Class of shares issuable (<i>Note 1</i>)			_		
3.	Placing	At price : State		(/ - /)		
			EGM approval date: (dd/mm/yyyy)	(/ - /)		
			Class of shares issuable (<i>Note 1</i>)		_	_		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ - /)		
			EGM approval date: (dd/mm/yyyy)	(/ - /)	-	_

	Type of Issue]	For	• Main B	Soard	d and GEM lis No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
		Class of shares issuable (Note 1)		-			
5.	Scrip dividend At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ - /)		
		EGM approval date: (dd/mm/yyyy)	(/ - /)		
		Class of shares repurchased (<i>Note 1</i>)	-	-			
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ - /)		
			(/ - /)		
		Class of shares redeemed (<i>Note 1</i>)		-	_		
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/ - /)		
		EGM approval date: (dd/mm/yyyy)	(/ - /)		
		Class of shares issuable (<i>Note 1</i>)		_	_		
8.	Consideration issue At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ - /)		
		EGM approval date: (dd/mm/yyyy)	(/ - /)		

				For Main Bo	ard and GEM lis	sted issuers
	Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
			Class of shares issua (Note 1)	ble <u>-</u>		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ - /)	
			EGM approval date: (dd/mm/yyyy)	(/ - /)	
			Class of shares issua (Note 1)	ble <u>-</u>		
10.	Other (Please specify)	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ - /)	
			EGM approval date: (dd/mm/yyyy)	(/ - /)	
			Total E.	(Ordinary shat (Preference shat (Other cla	res) -	- - -

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	-		
	(2)	-		
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	-			
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	-			
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)				

Remarks	(if	any)	:
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N/A		
Submitted by:	Eirene Yeung	-
Title:	Company Secretary (Director, Secretary or other duly authorised officer)	-

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.