

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy): 31/12/2009 | | | | | | |
|--|----------|-----------------|-----------|----------------------------------|---|--|
| To: Hong Kong Exchanges and Clearing Limited | | | | | | |
| Name of Issuer Cheung Kong Infrastructure Holdings Limited | | | | | | |
| | | | | | | |
| Date Submitted | 05/01/20 | 10 | | | | |
| I. Movements in Authorised Share Capital | | | | | | |
| 1. Ordinary Shares | | | | | | |
| (1) Stock code : <u>1038</u> | Descrip | tion: O | rdinary S | Shares | | |
| | | No. of ordi | | Par value (State currency) | Authorised share capital (State currency) | |
| Balance at close of preceding | g month | 4,000,000, | 000 | HKD1.00 | HKD4,000,000,000 | |
| Increase/(decrease) | | | | | <u>-</u> | |
| Balance at close of the mont | h | 4,000,000, | 000 | HKD1.00 | HKD4,000,000,000 | |
| (2) Stock code : | Descrip | tion : <u>-</u> | | | | |
| | | No. of ordi | | Par value (State currency) | Authorised share capital (State currency) | |
| Balance at close of preceding | g month | - | | | | |
| Increase/(decrease) | | | | | <u>-</u> | |
| Balance at close of the mont | h | | | | | |

| Stock code :Descr | ription: <u>-</u> | | |
|--|--------------------------|----------------------------------|---|
| | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | <u> </u> | | - |
| Increase/(decrease) | | | - |
| Balance at close of the month | _ | <u> </u> | - |
| Barance at crose of the month | | | |
| 3. Other Classes of Shares | iption: - | | |
| 3. Other Classes of Shares | | Par value (State | capital |
| 3. Other Classes of Shares | ription :No. of other | Par value (State | capital |
| 3. Other Classes of Shares Stock code : Descr | ription :No. of other | Par value (State | capital |

II. Movements in Issued Share Capital

| | No. of ordinary shares | | No of preference | No. of other classes | | |
|--|------------------------|--------------|------------------|----------------------|--|--|
| | (1) | (2) | shares | of shares | | |
| Balance at close of preceding month | 2,254,209,945 | | | | | |
| Increase/ (decrease) during the month | <u>-</u> | - | | <u> </u> | | |
| Balance at close of the month | 2,254,209,945 | | | | | |

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 thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed shares (*Note 1*)

| 2 | | | |
|---|----------------------------|---|--|
| - | | | |
| - | | | |
| - | | | |
| (/ - /) | | | |
| - shares - | <u> </u> | - | |
| (Note 1) | | | |
| | | | |
| 3 | | | |
| <u> </u> | | | |
| <u> </u> | | | |
| - | | | |
| - shares - | | | |
| - shares (Note 1) | | | |
| (14016-1) | Total A. (Ordinary shares) | _ | |
| | (Preference shares) | | |
| | (Other class) | - | |
| Total funds raised during the month fro | | _ | |
| options (State currency) | | | |
| | | | |

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which during the may be issued pursuant month thereto as at pursuant

| | ription of warrants e of expiry - dd/mm/yyyy) | Currency of nominal value | Nominal value at close of preceding month | Exercised during the month | Nominal value at close of the month | thereto | close of the month |
|----|--|---------------------------|---|----------------------------|--|---------|--------------------|
| 1. | - | | F8 | | | | |
| | - | - | | | | | |
| | - | - | - | _ | - | - | - |
| (| / - /) | | | | | | |
| | Stock code (if listed) | - | | | | | |
| | Class of shares | | | | | | |
| | issuable (Note 1) | - | | | | | |
| | Subscription price | - | | | | | |
| | EGM approval date (if applicable) (dd/mm/yyyy) | (/ - | /) | | | | |
| 2 | - (dd/IIII/yyyy) | (/ - | /) | | | | |
| 2. | | = | | | | | |
| | _ | _ | _ | _ | _ | _ | _ |
| | / - /) | | | | | | · - |
| (| Stock code (if listed) | _ | | | | | |
| | Class of shares | | | | | | |
| | issuable (Note 1) | - | | | | | |
| | Subscription price | - | | | | | |
| | EGM approval date | | _ | | | | |
| | (if applicable) | () | | | | | |
| 2 | (dd/mm/yyyy) | (/ - | /) | | | | |
| 3. | - | _ | | | | | |
| | - | _ | | | | | |
| | - / - /) | | | | | - | · |
| (| Stock code (if listed) | | | | | | |
| | Class of shares | <u> </u> | · | | | | |
| | issuable (Note 1) | - | | | | | |
| | Subscription price | - | | | | | |
| | EGM approval date | | | | | | |
| | (if applicable) | | | | | | |
| | (dd/mm/yyyy) | (/ - | /) | | | | |
| 4. | - | - | | | | | |
| | - | _ | | | | | |
| | - | | | | | - | - |
| (| / - /) Stock and (if listed) | | | | | | |
| | Stock code (if listed) Class of shares | - | • | | | | |
| | issuable (Note 1) | <u>-</u> | | | | | |
| | Subscription price | - | | | | | |
| | EGM approval date | | | | | | |
| | (if applicable) (dd/mm/yyyy) | (/ - | /) | | | | |
| | | | Total | (Prefere | nary shares) ence shares) Other class) | - - | |
| | | | | | | | |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month Stock code (if listed) Class of shares issuable (Note 1) 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) Stock code (if listed) Class of shares issuable (Note 1) 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) Total C. (Ordinary shares) (Preference shares) (Other class)

For Main Board and GEM listed issuers
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 thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|--|---|
| _ | |
| | |
| _ | - |
| | |
| | |
| | |
| _ | _ |
| - | |
| _ | |
| _ | |
| | |
| - | - |
| _ | |
| - | |
| - | |
| | issuer issued during the month pursuant |

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

For Main Board and GEM listed 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 |
|----|----------------------|---------------------------|---|------------|----------|---|--|---|
| | Type of Issue | | | | | | | |
| | | | Class of shares issuable (Note 1) | <u>-</u> | <u>-</u> | | | |
| 5. | Scrip dividend | At price : State currency | Issue and allotment date : (dd/mm/yyyy) | (| / - / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (| / - / |) | | |
| | | | | | | | | . <u>-</u> |
| | | | Class of shares repurchased (Note 1) | S . | - | | | |
| 6. | Repurchase of shares | | Cancellation date : (dd/mm/yyyy) | (| / - / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (| / - / |) | | |
| | | | | | | | | · |
| | | | Class of shares redeemed (Note 1) | S . | - | _ | | |
| 7. | Redemption of shares | | Redemption date : (dd/mm/yyyy) | (| / - / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (| / - / |) | | |
| | | | | | | | | . <u> </u> |
| | | | Class of shares issuable (Note 1) | ; . | - | | | |
| 8. | Consideration issue | At price : State | Issue and allotment date : (dd/mm/yyyy) | (| / - / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (| / - / |) | | |
| | | | | | | | | |

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable ___ (*Note 1*) (/ - /) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ - /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) At price : $\frac{\text{State}}{\text{currency}}$ 10. Other (/ - /) Issue and allotment (Please specify) date: (dd/mm/yyyy) (/ - /) EGM approval date: (dd/mm/yyyy) (Ordinary shares) Total E. (Preference shares) (Other class) 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 |): | |
|-----------------|--|---|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Submitted by: | Eirene Yeung | |
| zuemitteu ej. | Zhono Toung | _ |
| 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.