

## **Monthly Return of Equity Issuer on Movements in Securities**

For the month ended (dd/mm/yyyy): 30/06/2011						
To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer	Cheung	Kong Infrastructure	Holdings Lim	ited		
Date Submitted	05/07/20	)11				
I. Movements in Authori	ised Share Capit	al				
	1					
1. Ordinary Shares						
(1) Stock code : <u>1038</u>	Descrip	otion: Ordinary	Shares			
		No. of ordinary	Par value (State	Authorised share capital		
		shares	currency)	(State currency)		
D 1 1 . C	1. 4	4 000 000 000	HWD1 00	1117D 4 000 000 000		
Balance at close of prece	aing month	4,000,000,000	HKD1.00	HKD4,000,000,000		
Increase/(decrease)		-		-		
Balance at close of the n	nonth	4,000,000,000	HKD1.00	HKD4,000,000,000		
(2) Stock code : -	Descrip	otion:			_	
(2) Stock code .	Bescrip	- <u>-</u>				
			Par value	Authorised share		
		No. of ordinary	(State	capital		
		shares	currency)	(State currency)		
Balance at close of prece	eding month					
Increase/(decrease)						
Balance at close of the n	nonth	<u> </u>		<u>-</u>		

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>	<del>-</del>		<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)	<del></del>		

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				
	-	-					
	-	-	-	_	-	-	-
(	/ - / )	<del></del>					
	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.	-	_					
	-	_					
	- / - / )					-	· <del></del>
(	Stock code (if listed)						
	Class of shares	<u> </u>	·				
	issuable (Note 1)	-					
	Subscription price	-					
	EGM approval date						
	(if applicable)						
	(dd/mm/yyyy)	( / -	/ )				
4.	-	-					
	-	_					
	-					-	<del>-</del>
(	/ - / ) Steels and a (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)	(	/ - /	)		
							<del></del>	. <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)	(	/ - /	)		
							<del></del>	. <u> </u>
			Class of shares issuable (Note 1)	<b>;</b> .	-			
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.