

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/09/2015						
To: Hong Kong Exchanges and	To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer Cheung Kong Infrastructure Holdings Limited						
Date Submitted	05/10/2015	5				
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code : <u>1038</u>	_Description	on: Ordinary S	Shares			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding m	onth	4,000,000,000	HKD1.00	HKD4,000,000,000		
Increase/(decrease)	_			<u> </u>		
Balance at close of the month	_	4,000,000,000	HKD1.00	HKD4,000,000,000		
(2) Stock code :	_Descriptio	on: <u>-</u>				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding m	onth	-				
Increase/(decrease)	_	-		<u>-</u>		
Balance at close of the month						

Stock code :Descr	iption: <u>-</u>		
	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			
	iption : <u>-</u>		
	iption : No. of other classes of shares	Par value (State	Authorised share capital
	No. of other	Par value (State	capital
Stock code :Descr	No. of other	Par value (State	Authorised share capital

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	2,519,610,945		<u> </u>			
Increase/ (decrease) during the month		-	<u> </u>			
Balance at close of the month	2,519,610,945		<u> </u>			

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM	_				No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and					•	
class of shares	G . 1	г : 1	C 11 1	т 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
1						
-						
(/ - /)						
- shares						_
(Note 1)						
2						
(/ - /)						
- shares	_	_	_	_	_	-
(Note 1)						
(Ivoic I)						
3						
<u>-</u>						
-						
(/ - /)						
- shares						-
(Note 1)		_				
		To	otal A. (Ordin	-		
			·	nce shares)		
			((Other class)		
Total funds raised dur	ring the month	from exercise of	of			
options (State currence				-		

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 may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding 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) (Ordinary shares) Total B.

(Preference 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)

man	under Share Option Schemes)		
if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, and class of shares issuable:	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.	-		
	-		
	shows (Note 1)		
	- shares (Note 1)	=	<u> </u>
2.	-		
	-		
	-		
	- (/ /) - shares (<i>Note 1</i>)		
	- Shares (Note 1)		
3.	-		
	-		
	-		
	- (/ /)		
	- shares (Note 1)	_	_
	3141-05 (11010-1)		
	Total D. (Ordinary shares)		
	(Preference shares)	-	
	(Other class)		

Ou	Type of Issue	n 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
	Type of Issue							
			Class of shares issuable (Note 1)	-		_		
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ - /)		
			EGM approval date: (dd/mm/yyyy)	(/ - /)		
								 _
			Class of shares issuable		-			
		Q	(Note 1)	(/ /	`		
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ - /	,		
			EGM approval date: (dd/mm/yyyy)	(/ - /)		
			Class of shares issuable (Note 1)	=	-			
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ - /)		
			EGM approval date: (dd/mm/yyyy)	(/ - /)		
			Class of shares issuable (Note 1)		-			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ - /)		
			EGM approval date: (dd/mm/yyyy)	(/ - /)		
								<u> </u>

For Main Board and GEM listed issuers

	Type of Issue		_ 31		241	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)	<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 (<i>Note 1</i>)		-			
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/ - /)		
		EGM approval 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 (Note 1)	; .	-	_		
8.	Consideration issue At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ - /)		
		EGM approval date: (dd/mm/yyyy)	(/ - /)		
							<u> </u>

			Fo	r Main E	3oard	and GEM lis	
	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 issual (Note 1)	ble		_		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ - /)		
		EGM approval date: (dd/mm/yyyy)	(/ - /)		
		Class of shares issual (Note 1)	ble		_		
10.	Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ - /)		
		EGM approval date: (dd/mm/yyyy)	(/ - /)		
		Total E.	(Or	dinary sl	19rec) -	
			(Prefe	erence sl (Other	nares		- -
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A	to E):	:	(1)	-
					(2		-
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of	A to I	Ξ):			-
	otal increase / (decrease) in other classes of shares du						=
(7	These figures should be the same as the relevant figur	es under II above ("Mo	veme	nts in Iss	sued	Share Capital	l").)

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