

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

For the month ended (dd/mm	For the month ended (dd/mm/yyyy): $31/10/2015$					
To: Hong Kong Exchanges and	l Clearing	Limited				
Name of Issuer	Cheung K	Kong Infrastructure I	Holdings Limi	ited		
Date Submitted	03/11/201	15				
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code : <u>1038</u>	_Descript	ion: 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)	-	<del>-</del>				
Balance at close of the month	-	4,000,000,000	HKD1.00	HKD4,000,000,000		
(2) Stock code :	_Descript	ion: <u>-</u>				
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding m	lance at close of preceding month					
Increase/(decrease)	-	<u>-</u>				
Balance at close of the month						

Stock code : Descri	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	<u>-</u>		-
3. Other Classes of Shares			
	iption : <u>-</u>		
	No. of other classes of shares	Par value (State currency)	capital
	No. of other classes of shares	(State	capital (State currency)
Stock code :Descri	No. of other classes of shares	(State currency)	capital (State currency)

## II. Movements in Issued Share Capital

	No. of ordir	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			_ ,	
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 state   Option scheme   including EGM   approval date   Movement during the month   (dd/mm/yyyy) and class of shares   issuable   Granted   Exercised   Cancelled   Lapsed	Particulars of share	Snare Option	Schemes of the	issuer)		No. of new shares of	No. of new shares of
including EGM approval date (dd/mm/yyyy) and class of shares issuable							
approval date							
Cold/mm/yyyy) and class of shares   Standard   Standa							
Class of shares   issuable   Granted   Exercised   Cancelled   Lapsed			Movement duri	ng the month		- thereto	as at close of the month
Sissable   Granted   Exercised   Cancelled   Lapsed							
1.		Contad	Evansiand	Compolled	Lamand		
		Granted	Exercised	Cancelled	Lapsed		
	1						
( / - / )							
Shares	-						
Note 1   2.	( / - / )						
(Note 1)   2.	- shares	_	_	_	_	-	-
2							
-   -	(Note 1)						
-							
Content   Cont	-						
- shares	-						
Note 1   3.	( / - / )						
Note 1   3.	- shares	_	_	_	_	_	_
3.   -							
	(Note 1)						
	3						
( / - / )         - shares	-						
- shares	-						
- shares	( / - / )						
(Note 1)  Total A. (Ordinary shares)  (Preference shares)  (Other class)  Total funds raised during the month from exercise of							
Total A. (Ordinary shares)  (Preference shares)  (Other class)  Total funds raised during the month from exercise of							-
(Preference shares) (Other class)  Total funds raised during the month from exercise of	(Note 1)		TD.	. 1	1		
(Other class)  Total funds raised during the month from exercise of			То				
Total funds raised during the month from exercise of							
				((	Other class)		
	Total funds raised dur	ing the month	from exercise o	f			
					-		
	,	• •					

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)

(Preference shares) -

(Other class) -

Total B.

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)

uiaii	under Share Option Schemes)		
Full	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.	<u>-</u>		
	- ( / / ) share (Note 1)		
	- shares (Note 1)	-	<del>-</del>
2.	<u>-</u>		
•	-		
•	- ( / / )		
•	- shares (Note 1)	_	-
3.	-		
	-		
	-		
	- ( / / )		
	- shares (Note 1)	-	<u> </u>
	Total D. (Ordinary shares)	-	
	(Preference shares)	-	
	(Other class)	=	

	Type of Issue						shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
	1) pe 01 188 40		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 (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)	( /	- /	)		
								<u> </u>
			Class of shares issuable (Note 1)		-	-		
4.	Bonus issue		Issue and allotment 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
			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)	(	/ - /	)		
								· <u> </u>
			Class of shares repurchased (Note 1)	•	-	_		
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(	/ - /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ - /	)		
								<u> </u>
			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	Issue and allotment date : (dd/mm/yyyy)	(	/ - /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ - /	)		
							<del>-</del>	<u> </u>

			Fo	r Main E	Board	and GEM lis	
	Type of Issue				i	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	ble		_		
		(Note 1)					
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	nares	) -	
			(Prefe	erence sl (Other	nares		<del>-</del> -
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A	to E):	:	(1	· .	
	(d.1.,	d	A . T	75.	(2		-
	otal increase / (decrease) in preference shares during						
	otal increase / (decrease) in other classes of shares du						-
(T	These figures should be the same as the relevant figur	es under II above ("Mo	veme	nts in Iss	sued	Share Capita	l").)

Remarks (if any	):	
N/A		
		<del></del> -
0.1. 111	T	
Submitted by:	Eirene Yeung	_
T:41 a.	Commons Soometoms	
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.