

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): <u>31/12/2015</u>

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Cheung Kong Infrastructure Holdings Limited
Date Submitted	05/01/2016

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>1038</u> Des	cription : 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 :Des	cription :		
	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 :Descr	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			<u> </u>

3. Other Classes of Shares

Stock code :							
	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 ordir	No. of ordinary shares		No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,519,610,945			
Increase/ (decrease) during the month	<u> </u>			
Balance at close of the month	2,519,610,945			

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		Movement duri	ng 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)						
(11010-1)						
2						
-						
-						
- shares	-				-	-
(Note 1)						
3						
-						
-						
-						
(/ - /)						
- shares	_	_	_	_	-	_
(Note 1)						
(1000 1)		Тс	otal A. (Ordin	ary shares)	-	
		IC		nce shares)		
		· ·		Other class)	-	
Total funds raised dur		trom exercise o	t			
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 (Note 1)	-				
Subscription price	-				
EGM approval date (if applicable)					
(dd/mm/yyyy)	(/ - /)				
2					
-					
-		-		-	
$\begin{pmatrix} / - / \end{pmatrix}$					
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 (Note 1)	-				
Subscription price	-				
EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ - /)				
4					
-					
-		-			-
(/ - /)					
Stock code (if listed) Class of shares	-				
issuable (Note 1)	_				
Subscription price	-				
EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ - /)				
(((() ((() (() () () () () () () () () (
	Tota	1 B. (Ordin	ary shares)	-	_
		(Preferen	nce shares)	-	-
		(0	other class)	-	-

For Main Board and GEM listed issuers

Con	vertibles (i.e. Convertible in	nto Shares of the I	ssuer which are to	be Listed)			
	ss 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.	(dd/mm/yyyy))	(/ /)				
	_						
	-						
	-		-	-	-	-	-
	Stock code (if listed)	-					
	Class of shares						
	issuable (<i>Note 1</i>)	-					
	Subscription price	-					
	(if applicable) (dd/mm/yyyy)	(/ - /)				
3.	- <u> </u>	X	<u> </u>				
	-						
	-						
	-		-				
	Stock code (if listed)	-					
	Class of shares						
	issuable (<i>Note 1</i>)						
	EGM approval date						
	(if applicable)						
	(dd/mm/yyyy)	(/ - /)				
4.	-						
	-						
	-						
	- Stock code (if listed)						
	Class of shares	-					
	issuable (Note 1)	-					
	Subscription price	-					
	EGM approval date						
	(if applicable)		`				
	(dd/mm/yyyy)	(/ - /		Total C (Ordin	nary shares)	_	
				(Prefere	ence shares)	-	-
				((Other class)	-	-
				x	·		-

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	No. of new shares of issuer which may be
E. 1	ll particulars in sluding FCM annuaus late (dd/mm/a)	thereto	issued pursuant thereto as at close of the month
Ful	ll particulars including EGM approval date (dd/mm/yyyy), applicable, and class of shares issuable:		as at close of the month
1.	-		
	-		
	- shares (Note 1)	_	_
2.			
2.			
	- (/ /)		
	- shares (Note 1)	_	-
3.	-		
	-		
	-		
	- (/ /)		
	- shares (Note 1)	-	-
	Total D. (Ordinary shares)	-	
	(Preference shares)	-	
	(Other class)	-	

$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Type of Is:	ents in Issued Share	e Capitai				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
I. Rights issue At price : State currency	1,500115			Class of shares issuable	_			
1. Rights issue At price : currency date : (dd/mm/yyyy) EGM approval date: $(/ - /)$ (dd/mm/yyyy) 2. Open offer At price : State 2. Open offer At price : State Issue and allotment (dd/mm/yyyy) EGM approval date: (Image: State currency 3. Placing At price : State currency Glass of shares issuable (Note 1) 3. Placing At price : State Glass of shares issuable (Note 1) State : (dd/mm/yyyy) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
$(dd/mm/yyyy) = \frac{1}{(dd/mm/yyyy)}$ $(dd/mm/yyyy) = \frac{1}{(Mote 1)}$ 2. Open offer At price : State currency	1. Rights iss	sue At price	e: State		(/ - /	/)		
2. Open offer At price : $\frac{State}{currency}$ - Issue and allotment $(-/-/)$ Bernormanna in the second secon				Boni uppio nui auto.	(/ - /	/)		
2. Open offer At price : State currency - Issue and allotment date : $(d/mm/yyyy)$ 2. Open offer At price : State currency - Issue and allotment date : $(d/mm/yyyy)$ 3. Placing At price : State currency - - - 3. Placing At price : State currency - Issue and allotment $(///)$ - 3. Placing At price : State currency - - Issue and allotment $(///)$ - 4. Bonus issue Class of shares issuable $(///)$ - - - - 4. Bonus issue Issue and allotment date : $(d/mm/yyyy)$ - - - - 4. Bonus issue EGM approval date: $(///)$ Issue and allotment date : $(d/mm/yyyy)$ - - - 4. Bonus issue EGM approval date: $(///)$ Issue and allotment date : $(///)$ - -								
 2. Open oner At price : currency date : (dd/mm/yyyy) EGM approval date: (/ - /) (dd/mm/yyyy) 3. Placing At price : State currency Issue and allotment (/ - /) date : (dd/mm/yyyy) EGM approval date: (/ - /) (dd/mm/yyyy) EGM approval date: (/ - /) (dd/mm/yyyy) EGM approval date: (/ - /) (dd/mm/yyyy) EGM approval date: (/ - /) (dd/mm/yyyy) EGM approval date: (/ - /) (dd/mm/yyyy) EGM approval date: (/ - /) (dd/mm/yyyy) EGM approval date: (/ - /) (dd/mm/yyyy) EGM approval date: (/ - /) (dd/mm/yyyy) EGM approval date: (/ - /) (/ - /) (dd/mm/yyyy) EGM approval date: (/ - /) (/ -								
3. Placing At price : State Class of shares issuable 3. Placing At price : State Issue and allotment (/ - /) date : (dd/mm/yyyy) EGM approval date: (/ - /) (dd/mm/yyyy) 4. Bonus issue Issue and allotment (/ - /) (dd/mm/yyyy)	2. Open offe	er At price			(/ - /	/)		
3. Placing At price : $\frac{\text{State}}{\text{currency}}$ - Issue and allotment date : $(d/mm/yyyy)$ EGM approval date: $(/ - /)$ - - $(d/mm/yyyy)$ - - 4. Bonus issue Issue and allotment date: $(d/mm/yyyy)$ - 4. Bonus issue Issue and allotment date: $(/ - /)$ - EGM approval date: $(/ - /)$ - - EGM approval date: $(/ - /)$ - -				Boni uppio nui auto.	(/ - /	/)	_	_
3. Placing At price : $\frac{\text{State}}{\text{currency}}$ - Issue and allotment date : $(d/mm/yyyy)$ EGM approval date: $(d/mm/yyyy)$ - - 4. Bonus issue Class of shares issuable (////) - Issue and allotment date : $(d/mm/yyyy)$ - - EGM approval date: $(// - //)$ - - EGM approval date: $(// - //)$ - - EGM approval date: $(// - //)$ - -								
EGM approval date: (/ - /) (dd/mm/yyyy)								
Class of shares issuable 4. Bonus issue Issue Issue and allotment (/ - /) date : (dd/mm/yyyy) EGM approval date: (/ - /)	3. Placing	At price	e : State	100 und unotinent	(/ - /	/)		
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment (/ - /) date : (dd/mm/yyyy) EGM approval date: (/ - /)				Dom upprovur duto.	(/ - /	/)	_	_
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment (/ - /) date : (dd/mm/yyyy) EGM approval date: (/ - /)								
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (/ - /)								
Don upprovid date.	4. Bonus iss	ue		ibbae and anotherit	(/ - /	/)		
				Boni uppio nui auto.	(/ - /	/)	_	_

			For	Main E	3oar	d and GEM lis 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
	Type of Issue						month
5.	Scrip dividend At price : State	Class of shares issuable (<i>Note 1</i>) 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)	(/ - /)		
		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	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 sha (Preference sha (Other cl	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.