日休日父香港交易所

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :

30/06/2018

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	CK Infrastructure Holdings Limited
Date Submitted	04/07/2018

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>1038</u> Descrip	otion : Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	capital
Balance at close of preceding month	4,000,000,000	<u>HKD1.00</u>	HKD4,000,000,000
Increase/(decrease)			
Balance at close of the month	4,000,000,000	<u>HKD1.00</u>	HKD4,000,000,000
(2) Stock code :Descrip	otion : <u>-</u>		
	No. of ordinary shares		capital
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month	-		

2. Preference Shares

Stock code :Descrip	tion :		
	No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	-		
Increase/(decrease)		-	
Balance at close of the month	-		

3. Other Classes of Shares

Stock code :Descrip	tion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
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 ordin	ary shares	No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	2,650,676,042		<u> </u>	<u> </u>	
Increase/ (decrease) during the month					
Balance at close of the month	2,650,676,042				

III. Details of Movements in Issued Share Capital

Share Options (und	ler Share Opt	tion Schemes	of the Issuer)			
Particulars of					No. of new shares of	No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	ľ	Movement duri	na the month		thereto	thereto as at close of
approval date					_	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1						
-						
-						
-						
(/ - /)						
- shares	_	_	_	_	_	_
(Note 1)						-
(NOLE T)						
0						
2						
-						
-						
-						
(/ - /)						
- shares	-	-	-	-	-	-
(Note 1)					·	
2						
<u>3</u>						
-						
-						
-						
(/ - /)						
- shares	-	-	-	-	-	-
(Note 1)						
. ,		Tota	al A. (Ordina	rv shares)	-	
			(Preference	e shares)	-	
			(∩+) (∩+	her class)		
Total funda raiar	luring the set	nth from over-				
Total funds raised o		nun from exerc	ise			
of options (State cu	nency)			-		

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date 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	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 <i>(Note 1)</i> Subscription price	-					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ - /)				
2						
-						
		-	-		-	
(/ - /)						
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)	(/ - /)				
		T-1-1 D		my oborce)		
		Total B	D. (Uraina) (Dreferen	ary shares)	-	-
				ce shares) ther class)	-	-
			(C	nii lass)	-	-

Convertibles (i.e. Convertible	into Shares of th	ne Issuer whic	h are to be Liste	ed)		
Class 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						
	_					
	_					
		_	_	_	-	_
Stock code (if listed)					·	
Class of shares						
issuable (Note 1)	-					
Subscription price	-					
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ - /)					
<u>3</u>	_					
-						
-	-	-	-	-	-	-
Stock code (if listed)	-		_			
Class of shares						
issuable (Note 1)	-					
Subscription price	-					
EGM approval date						
(if applicable)	(/ - /)					
	(,-,)					
4	_					
	_					
-	_					
		-		-		-
Stock code (if listed)	-					
Class of shares issuable (Note 1)	_					
Subscription price						
EGM approval date	-					
(if applicable)						
(dd/mm/yyyy)	(/ - /)					
	· · · /		Total C. (Ordina	ry shares)	-	
			(Preferen	ce shares)	-	
			(O	ther class)	-	_

Any other Agreements or Arrangements to Issue Shares of the Issue Options (other than under Share Option Schemes)	er which are to be Liste	ed, including
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, 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		
-		
-		
- (/ /)		
- shares (Note 1)	-	-
2		
-		
-		
- (/ /) - shares (Note 1)	_	_
	-	
3		
-		
•		
- (/ /)		
- shares (Note 1)	-	-
Total D. (Ordinary shares)	-	
(Preference shares)	-	
(Other class)	-	
	1	

	Type of Issue	In Issued Snare 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
			Class of shares		
1.	Rights issue	At State	issuable <i>(Note 1)</i> <pre> Issue and allotment (/ - /) date : (dd/mm/yyyy)</pre>		
			EGM approval date: (/ - /) (dd/mm/yyyy)		
					·
			Class of shares <u></u> issuable (Note 1)		
2.	Open offer	At State	Issue and allotment (/ - /) date : (dd/mm/yyyy)		
			EGM approval date: (/- /) (dd/mm/yyyy)	_	_
			Class of shares <u>-</u> issuable <i>(Note 1)</i>		
3.	Placing	At State -	Issue and allotment (/- /) date:(dd/mm/yyyy)		
			EGM approval date: (/- /) (dd/mm/yyyy)	-	_
			Class of shares <u></u> issuable (Note 1)		
4.	Bonus issue		lssue and allotment (/ - /) date : (dd/mm/yyyy)		
			EGM approval date: (/- /) (dd/mm/yyyy)		-

Other Movements in Issued Share Capital

					No. of new shares of issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of
	Type of Issue					the month
		Class of shares issuable (Note 1)				
5.	Scrip dividend At State	Issue and allotment date : (dd/mm/yyyy)	(/- /)		
		EGM approval date: (dd/mm/yyyy)	(/- /)		-
		Class of shares repurchased (Note 1)				
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/- /)		
		EGM approval date: (dd/mm/yyyy)	(/- /)	-	_
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/- /)		
		EGM approval date: (dd/mm/yyyy)	(/- /)	-	
		Class of shares issuable (Note 1)				
8.	Consideration At State issue price: currency	Issue and allotment date : (dd/mm/yyyy)	(/- /)		
		EGM approval date: (dd/mm/yyyy)	(/-/)	_	-
L						

	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 <u>-</u> issuable <i>(Note 1)</i>	_		
9.	Capital reorganisation		Issue and allotment (/ - / date:(dd/mm/yyyy))		
			EGM approval date: (/- / (dd/mm/yyyy))	_	
			Class of shares <u>-</u> issuable <i>(Note 1)</i>	_		
10.	Other (Please specify)	At State price: currency	lssue and allotment (/ - / date:(dd/mm/yyyy))		
			EGM approval date: (/ - / (dd/mm/yyyy))		
			Total E. (Ord sh (Preference sh (Other c	ares	5) <u>-</u> 5) -	_

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 Capital").)	Issued Share

Submitted by: __Eirene Yeung_____

 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.