

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	_31/08/2018			
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer	CK Infra	structure Holdings	Limited	
Date Submitted	03/09/20)18		
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : <u>1038</u>	_Descrip	otion : <u>Ordinary</u>	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	4,000,000,000	HKD1.00	HKD4,000,000,000
Increase/(decrease)				-
Balance at close of the mon	th	4,000,000,000	HKD1.00	HKD4,000,000,000
(2) Stock code :	Descrip	otion: <u>-</u>		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month	<u>-</u>		
Increase/(decrease)				-
Balance at close of the mon	th			

2. Preference Shares			
Stock code :Descript	ion : <u>-</u>		
	No. of preference shares		capital
Balance at close of preceding month_	-		
Increase/(decrease)	-	_	
Balance at close of the month _	-	<u> </u>	
3. Other Classes of Shares			
Stock code :Descript	ion : <u>-</u>		
	No. of other classes of shares	(State	Authorised share capital (State currency)
Balance at close of preceding month _	-		
Increase/(decrease)	-	_	<u> </u>
Balance at close of the month _	-	<u> </u>	<u>-</u>
Total authorised share capital at the encurrency):	nd of the month		D4,000,000,000

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					
Increase/ (decrease) during the month			<u> </u>	<u> </u>		
Balance at close of the month	2,650,676,042					

III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise

of options (State currency)

Particulars of

Share Options (under Share Option Schemes of the Issuer)

share option issuer issued during issuer which may be scheme the month pursuant issued pursuant including EGM thereto thereto as at close of Movement during the month the month approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed -/ - / - shares (Note 1) -/ - / shares (Note 1) / - / - shares (Note 1) Total A. (Ordinary shares)

(Preference shares)

(Other class)

No. of new shares of No. of new shares of

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>						
<u> </u>						
-				· -		- -
(/ - /) Stock code (if listed)	_					
Class of shares						
issuable (Note 1)	-					
Subscription price	-		•			
EGM approval date			•			
(if applicable)	(
(dd/mm/yyyy)	(/ - /)				
2						
	_	_	_	_	_	_
(/ - /)				<u> </u>		_
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)	-		<u>.</u>			
Class of shares issuable (Note 1)						
	<u> </u>					
EGM approval date	-		:			
(if applicable)						
(dd/mm/yyyy)	(/ - /)				
4						
<u> </u>						
(/ - /)			-	· <u></u>	-	- -
,						
Stock code (if listed) Class of shares						
inguishin (Nato 4)	-					
Subscription price						
EGM approval date			•			
(if applicable)	()					
(dd/mm/yyyy)	(/ - /)				
		Total B	3. (Ordina	ary shares)	-	
			(Preferen	ice shares)	-	=
			(C	Other class)	-	

Conve	rtibles (i.e. Convertibl	e into Shares of t	he Issuer w	hich are to be List	ed)		
Class	and description	Currency of amount outstanding	Amount close o precedin month	f Converted ag during the	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.	-						
	-						
	-	<u></u>					
-	-		-	_	_	_	_
	Stock code (if listed)						-
	Class of shares						
	ssuable (Note 1)	_					
	Subscription price	-					
	GM approval date						
	if applicable)						
	dd/mm/yyyy))	(/ - /)					
2.	-	,					
-	-						
-	_						
-	_		_	_	_	_	_
	Stock code (if listed)	<u> </u>			<u> </u>		
	Class of shares						
	ssuable (Note 1)	_					
	Subscription price	_					
	EGM approval date						
	if applicable)						
(dd/mm/yyyy)	(/ - /)					
3.	-	,					
-	_						
-	-						
	Stock code (if listed)	— -		-			
	Class of shares						
	ssuable (Note 1)	_					
	Subscription price	_					
	EGM approval date						
	if applicable)						
		(/ - /)					
4.	-	,					
-	-						
-							
	-						
	Stock code (if listed) _	 -	-				
	Class of shares	-					
	ssuable (Note 1)	_					
	Subscription price	-					
	EGM approval date						
	if applicable)						
	dd/mm/yyyy)	(/ - /)					
`		, ,		Total C. (Ordina	ary shares)	-	
					ce shares)		-
1					ther class)	-	

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Optii	ons (other than 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.	-		
	_		
	_		
	- shares (Note 1)	<u>-</u>	
2.	-		
	-		
	-		
	- (/ /)		
	- shares (Note 1)	_	_
	Silares (Note 1)		-
3.			
٥.	<u>•</u>		
	-		
	-		
	- (/ /)		
	- shares (Note 1)	-	-
	•		
	Total D. (Ordinary shares)	-	
	(Preference shares)	-	
	(Other class)	-	
	(**************************************		

Ot		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 <u>-</u> issuable (Note 1)	_		
1.	Rights issue	At State price: currency	Issue and allotment (/-/ date : (dd/mm/yyyy))		
			EGM approval date: (/ - / (dd/mm/yyyy))	-	-
			Class of shares issuable (Note 1)			
2.	Open offer	At State	Issue and allotment (/ - / date : (dd/mm/yyyy))		
			EGM approval date: (/ - / (dd/mm/yyyy))	_	_
					-	
			Class of shares issuable (Note 1)			
3.	Placing	At State - price: currency	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))		
)		

	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		_			uio inontri
		issuable (Note 1)	,	, ,	,		
5.	Scrip dividend At State price: currency -	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 (Note 1)		-			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/-/)		
		EGM approval date: (dd/mm/yyyy)	(/-/)		
						<u>-</u>	-
		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)	(/-/)		
						<u> </u>	<u> </u>

L

						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
	Type of Issue						the month
			Class of shares issuable (Note 1)		_		
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/-/)		
			EGM approval date: (dd/mm/yyyy)	(/-/)	_	_
			Class of shares issuable (Note 1)		-		
10.	Other (Please specify)	At State price: currency	Issue and allotment date : (dd/mm/yyyy)	(/ -/)		
			EGM approval date: (dd/mm/yyyy)	(/ -/)	_	_
							_
			Total		nary ares)		
			(Prefe	erence sha Other cl	ares)	-	_ _ _
Тс	otal increase / (d	decrease) in ordinary shares duri	ing the month (i.e. Total o	of A to E):	(1)	_
					(2)	•
	,	decrease) in preference shares d	,		•		•
To		decrease) in other classes of sha	ares during the month (i.e	e. Total of <i>i</i>	A to	-	•
(Ť		oould be the same as the relevan	nt figures under II above	("Moveme	nts i	in Issued Shai	re

Remarks (if any):
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.