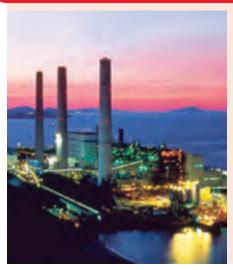
#### Investment in

## **POWER ASSETS**



#### **POWER ASSETS**

#### HONG KONG

Power Assets Holdings Limited is a global investor in power and utility-related businesses with investments in electricity generation, transmission and distribution; renewable energy; gas distribution and energy-from-waste

#### **HK OPERATIONS**

#### **Business**

Owns 33.37% HKEI which supplies electricity to Hong Kong Island and Lamma Island

## Installed capacity

3,617 MW

#### **Consumer coverage**

More than 580,000 customers

#### **OPERATIONS OUTSIDE HK**

#### **Business**

Established a strong global presence with investments in the United Kingdom, Australia, New Zealand, Mainland China, the United States, Canada, Thailand, the Netherlands and Portugal, bringing sustainable energy and lighting up the lives of millions around the world

#### CKI's ownership

35.96%

Infrastructure Investments in

## **UNITED KINGDOM**

# **UK POWER NETWORKS**THE UNITED KINGDOM

#### **Business**

One of the UK's largest power distributors comprises three regional networks with a distribution area that covers London, south east and east of England; and non-regulated business comprising commercial contracts to distribute electricity to a number of privately owned sites

## **Electricity distribution network length**

Approximately 190,000 km

### Consumer coverage

Approximately 8.3 million customers

#### **CKI's ownership**

40%

(another 40% held by Power Assets)





# NORTHUMBRIAN WATER THE UNITED KINGDOM

#### Business

One of the ten regulated water and sewerage companies in England and Wales. It supplies water and sewerage services in the north east of England and supplies water services to the south east of England

#### Length of mains/sewers

Water mains – Approximately 26,000 km Sewers – About 30,000 km Water treatment works – 64 Sewage treatment works – 437 Water service reservoirs – 354

### Consumer coverage

Serves a total population of 4.5 million

#### **CKI's ownership**

40%

#### **Additional economic benefits**

CKI 12%; Power Assets 8%

#### Infrastructure Investments in

## UNITED KINGDOM (CONT'D)



# NORTHERN GAS NETWORKS THE UNITED KINGDOM

#### **Business**

One of the eight major gas distribution networks in Great Britain

**Natural gas distribution network length** Approximately 37,000 km

#### **Consumer coverage**

Serves a total population of around 6.7 million

#### **CKI's ownership**

47.1%

(another 41.3% held by Power Assets)

## WALES & WEST GAS NETWORKS THE UNITED KINGDOM

#### Rucinoco

A gas distribution network that serves Wales and the south west of England **Natural gas distribution network length** 35,000 km

#### **Consumer coverage**

Serves a total population of 7.5 million **CKI's ownership** 

30%

(another 30% held by Power Assets)

Additional economic benefits CKI 9%; Power Assets 6%





## **SEABANK POWER**BRISTOL, THE UNITED KINGDOM

#### **Business**

Owns and operates Seabank Power Station near Bristol. The electricity is sold under a long-term contract to SSE Energy Supply Ltd.

#### **Generation capacity**

Approximately 1,150 MW

**CKI's ownership** 

25%

(another 25% held by Power Assets)

# SOUTHERN WATER SERVICES THE UNITED KINGDOM

### Business

Supplies water and waste water services to the south east of England

### Length of mains/sewers

Water mains – 13,700 km Length of sewers – 39,600 km

#### **Consumer coverage**

Water – Serves a population of 2.4 million Recycles wastewater –

Serves a population of 2.4 million

**CKI's ownership** 

4.75%



## UNITED KINGDOM (CONT'D)



# **UK RAILS**THE UNITED KINGDOM

#### **Business**

One of the three major rolling stock operation companies in the United Kingdom. It leases a diverse range of rolling stock on long term contracts

CKI's ownership 50%

Additional economic benefits CKI 15%; Power Assets 10%

Infrastructure Investments in

## **AUSTRALIA**

# **SA POWER NETWORKS**SOUTH AUSTRALIA, AUSTRALIA

#### **Business**

Primary electricity distribution business for the state of South Australia

## **Electricity distribution network length**

Approximately 89,000 km

#### **Consumer coverage**

Approximately 887,000 customers

### CKI's ownership

23.07%

(another 27.93% held by Power Assets)





#### **POWERCOR**

### VICTORIA, AUSTRALIA

#### **Business**

Operates a major electricity distribution network, covering an area of 150,000 sq km in the state of Victoria

### **Electricity distribution network length** Approximately 88,000 km

### Consumer coverage

Around 844,000 customers

#### **CKI's ownership**

23.07%

(another 27.93% held by Power Assets)

## CITIPOWER

#### VICTORIA, AUSTRALIA

#### **Business**

Operates the electricity distribution network in the CBD and inner suburban areas of Melbourne, Victoria

#### **Electricity distribution network length**

Approximately 7,500 km

#### Consumer coverage

Around 332,000 customers

### CKI's ownership

23.07%

(another 27.93% held by Power Assets)



### Infrastructure Investments in

## AUSTRALIA (CONT'D)



## **UNITED ENERGY AUSTRALIA**

Operates a major electricity distribution Around 703,000 customers network in the state of Victoria

**Electricity distribution network length** Approximately 13,000 km

#### **Consumer Coverage**

CKI's ownership

26.4%

(another 13.2% held by Power Assets)

## **AUSTRALIAN GAS NETWORKS AUSTRALIA**

One of Australia's largest distributors of natural gas

Natural gas distribution network length

Approximately 25,000 km

#### **Consumer coverage**

Approximately 1.3 million customers

#### CKI's ownership

Approximately 45%

(another 27.5% held by Power Assets)

#### **Additional economic benefits**

CKI 8.25%; Power Assets 5.5%





## **DAMPIER BUNBURY PIPELINE AUSTRALIA**

Natural gas transmission pipeline connecting the Carnarvon/Browse (another 20% held by Power Assets) Basins with Perth

### Natural gas pipeline length

About 3,080 km

#### **CKI's ownership**

40%

## **MULTINET GAS AUSTRALIA**

#### **Business**

Operates a gas distribution network in Approximately 700,000 customers the state of Victoria

Natural gas distribution network length

Approximately 10,000 km

#### **Consumer coverage**

#### **CKI's ownership**

(another 20% held by Power Assets)



## AUSTRALIA (CONT'D)



## **ENERGY DEVELOPMENTS**AUSTRALIA

#### **Business**

Owns and operates a portfolio of power generation facilities in Australia, North America and the United Kingdom, specialising in producing electricity from safe, clean, zero greenhouse gas emissions sources such as wind and solar, or landfill gas and waste coal mine gas

#### **Generation capacity**

Over 1,000 MW

#### **CKI's ownership**

40%

(another 20% held by Power Assets)

## AUSTRALIAN ENERGY OPERATIONS VICTORIA, AUSTRALIA

#### Rucinocc

Owns and operates electricity transmission assets and terminal stations, specialised in the connection of renewable energy generators to Victoria's power grid

## **Electricity transmission network length** 42 km

### CKI's ownership

50%

(another 50% held by Power Assets)



#### Infrastructure Investments in

## **NEW ZEALAND**



## WELLINGTON ELECTRICITY WELLINGTON, NEW ZEALAND

#### **Business**

Operates the electricity distribution network in New Zealand's capital city, Wellington, and the surrounding greater Wellington area

**Electricity distribution network length**About 4,700 km

#### Consumer coverage

Approximately 170,000 customers

### CKI's ownership

50%

(another 50% held by Power Assets)

# ENVIRO (NZ) NEW ZEALAND

#### **Business**

A diversified, vertically integrated waste management business that has national coverage in New Zealand

#### Facilities

A network of collection facilities at 18 locations nationwide, 26 transfer stations, 8 landfills and a fleet of over 588 vehicles

### Consumer coverage

More than 500,000 commercial and residential customers

### CKI's ownership



Infrastructure Investments in

## **CONTINENTAL EUROPE**



## **ISTA GERMANY**

A leading international provider of sub-metering and related services with strong market positions in European countries such as Germany, France, Denmark and the Netherlands

### **Consumer coverage** Covering over 13 million homes **CKI's ownership**

35%

## **DUTCH ENVIRO ENERGY** THE NETHERLANDS

#### **Business**

Owns the largest energy-from-waste player in the Netherlands, AVR, which operates 5 waste treatment plants in Rozenburg and Duiven; as well as 4 transfer stations

#### **Capacity (plants)**

Energy from Waste -2,300 kilotonnes per year Biomass Energy - 140 kilotonnes per year Liquid Waste – 270 kilotonnes per year Paper Residue Incineration -160 kilotonnes per year

## **Capacity (transfer stations)**

1,000 kilotonnes per year

### **CKI's ownership**

(another 20% held by Power Assets)

**Additional economic benefits** CKI 10.5%; Power Assets 7%



#### Infrastructure Investments in

## **CANADA**



### RELIANCE HOME COMFORT CANADA

#### **Business**

Principally engaged in the home Over 1.9 million customers and commercial services sector providing the sale and rental of water heaters, HVAC equipment, comfort protection plans and other services to homeowners primarily in Ontario, Canada

#### **Consumer coverage**

CKI's ownership

## **CANADIAN MIDSTREAM ASSETS CANADA**

#### **Business**

This business comprises oil pipelines, storage facilities and ancillary assets in Canada

#### Length of oil pipeline

2,200 km

#### Storage facilities

### **CKI's ownership**

16 25%

(another 48.75% held by Power Assets)



## CANADA (CONT'D)



## **CANADIAN POWER**

#### CANADA

#### **Business**

Owns 49.99% share of TransAlta Cogeneration, L.P. which operates four power plants in the provinces of Ontario and Alberta as well as 100% of the Meridian Cogeneration Plant in Saskatchewan

#### **Generation capacity**

Five power plants with total gross capacity of 1,284 MW

#### **CKI's ownership**

50%

(another 50% held by Power Assets)

## PARK'N FLY CANADA

#### **Business**

The leading off-airport car park provider in Canada and the only national operator. The company provides parking facilities in Toronto, Vancouver, Montreal, Edmonton, Ottawa, Halifax and Winnipeg

### **CKI's ownership**

50%

#### **Additional economic benefits**

CKI 15%; Power Assets 10%



Infrastructure Investments in

## HONG KONG AND MAINLAND CHINA



# SHEN-SHAN HIGHWAY (EASTERN SECTION) GUANGDONG, CHINA

#### Location

Lufeng/Shantou, Guangdong Province

#### Road type

Expressway

#### Length

140 km

#### No. of lanes

Dual two-lane

#### Joint venture contract date

1993

#### Joint venture expiry date

2028

## Total project cost

HK\$2,619 million

#### **CKI's investment**

HK\$877 million

#### CKI's interest in JV

33.5%

## SHANTOU BAY BRIDGE GUANGDONG, CHINA

#### Location

Shantou, Guangdong Province

#### **Road type**

Bridge

#### Length

6 km

#### No. of lanes

Dual three-lane

#### Joint venture contract date

1993

#### Joint venture expiry date

2028

#### **Total project cost**

HK\$665 million

#### **CKI's investment**

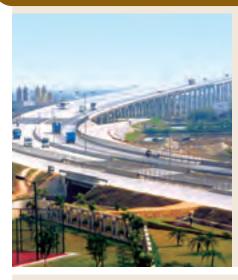
HK\$200 million

#### **CKI's interest in JV**



Infrastructure Investments in

## HONG KONG AND MAINLAND CHINA (CONT'D)



## PANYU BEIDOU BRIDGE GUANGDONG, CHINA

#### Location

Panyu, Guangdong Province

#### Road type

Bridge

#### Length

3 km

#### No. of lanes

Dual three-lane

### Joint venture contract date

1999

### Joint venture expiry date

2024

#### **Total project cost**

HK\$164 million

#### **CKI's investment**

HK\$66 million

#### CKI's interest in JV

40%

## **ALLIANCE CONSTRUCTION MATERIALS**

HONG KONG

#### **CONCRETE DIVISION**

#### **Business**

Hong Kong's largest concrete producer

### Total capacity

4 million cubic meters per year

#### CKI's ownership

50%

#### **QUARRY DIVISION**

#### **Business**

1 quarry in China and the exclusive distribution rights for another quarry in China for sales of concrete aggregates in Hong Kong

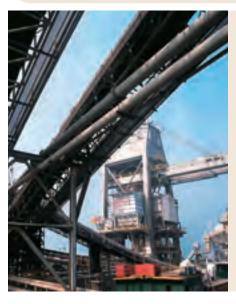
#### **Total capacity (aggregates)**

6 million tonnes per year

### CKI's ownership

50%





## **GREEN ISLAND CEMENT**

### HONG KONG

#### **Business**

The only fully integrated cement producer in Hong Kong

### Total capacity

Clinker – 1.5 million tonnes per year Cement grinding – 2.5 million tonnes per year

### CKI's ownership

## HONG KONG AND MAINLAND CHINA (CONT'D)

## **GREEN ISLAND CEMENT (YUNFU)**

### GUANGDONG, CHINA

#### Location

Yunfu, Guangdong Province

#### **Business**

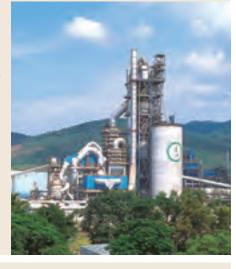
Cement production

#### **Total capacity**

Clinker – 2 million tonnes per year Cement grinding – 1.5 million tonnes per year

#### CKI's ownership

100%





## **GUANGDONG GITIC GREEN ISLAND CEMENT**

### GUANGDONG, CHINA

#### Location

Yunfu, Guangdong Province

#### **Business**

Cement production

#### **Total capacity**

Clinker – 1 million tonnes per year Cement grinding – 1.5 million tonnes per year

#### CKI's ownership

67%

## YUNFU XIANGLI CEMENT

## GUANGDONG, CHINA

#### Location

Yunfu, Guangdong Province

#### **Business**

Cement Production Jetty

### **Total capacity**

Cement grinding – 1 million tonnes per year

Jetty - Three berths with an annual throughput capacity reaching 3 million tonnes

#### CKI's ownership

