

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/	For the month ended (dd/mm/yyyy): 31/05/2012					
To: Hong Kong Exchanges	s and Clearing	g Limited				
Name of Issuer	Cheung	Kong Infrastructure	Holdings Lim	ited		
Date Submitted	05/06/20	012				
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)	Authorised share capital (State currency)		
Balance at close of preceding	ng month	4,000,000,000	HKD1.00	HKD4,000,000,000		
Increase/(decrease)			-			
Balance at close of the mor	nth	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	ng month			<del>-</del>		
Increase/(decrease)		<u>-</u>	-	<u>-</u>		
Balance at close of the mor	nth	<u> </u>	<u> </u>			

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		<del>-</del> -	-
Increase/(decrease)			-
Balance at close of the month		<u> </u>	-
3. Other Classes of Shares			
	iption :		
	No. of other classes of shares	Par value (State currency)	
	No. of other	Par value (State	Authorised share capital
Stock code :Descri	No. of other	Par value (State	Authorised share capital

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	2,445,845,400			
Increase/ (decrease) during the month			<u> </u>	
Balance at close of the month	2,445,845,400	_		

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share	Share Option	Schemes of the	issuei)		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 —		1710 Yellielle dall	ng the month		•	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1						
( / - / )						
- shares	-	-	-	-	-	-
(Note 1)						
2						
-						
( / - / )						
- shares	_	_	_	_	_	_
(Note 1)	-					
(Note 1)						
3						
( / - / )						
- shares		<u> </u>			<del>-</del>	<del>-</del>
(Note 1)		<b></b>	. 1	1		
		10	otal A. (Ordin			
				Other class)	<del>-</del>	
Total funds raised dur		from exercise of	of			
options (State currence	cy)			-		

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 during the may be issued

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	month pursuant thereto	pursuant thereto as at close of the month
1					
-	-				
-	<del>-</del> 	-	-	-	-
( / - / )	- <u></u> -				
Stock code (if listed)	-				
Class of shares					
issuable (Note 1)	<u>-</u>				
Subscription price					
EGM approval date					
(if applicable)					
(dd/mm/yyyy)	( / - / )				
2	_				
	_				
-	<u> </u>			-	
( / - / )					
Stock code (if listed)	<u> </u>				
Class of shares					
issuable (Note 1)					
Subscription price	<del>-</del>				
EGM approval date (if applicable)					
(dd/mm/yyyy)	( / - / )				
3	, , ,				
-	_				
-	<u> </u>	_	_	_	_
( / - / )					
Stock code (if listed)	<u>-</u>				
Class of shares					
issuable (Note 1)	<u> </u>				
Subscription price	<u> </u>				
EGM approval date					
(if applicable)					
(dd/mm/yyyy)	( / - / )				
4	_				
-	_				
-	_ <del></del>			-	
( / - / )					
Stock code (if listed)	<u>-</u>				
Class of shares					
issuable ( <i>Note 1</i> ) Subscription price	<del>-</del>				
EGM approval date	<del>-</del>				
(if applicable)					
	( / - / )				
	,				
	Total	B. (Ordin	nary shares)		_
		(Prefere	ence shares)	-	_
		(	Other class)	-	_

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)

uran	under Share Option Schemes)		
Ful if a	ll particulars including EGM approval date (dd/mm/yyyy), 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)	_	_
	Similar (17070 1)		-
3.	-		
	-		
	-		
	- ( / / )		
	- shares (Note 1)	=	-
	,		
	Total D. (Ordinary shares)	=	
	(Preference shares)	-	
	(Other class)	-	

	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)				
1.	Rights issue	At price : State currency	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	, ,	/ - /	)		
			EGM approval date: (dd/mm/yyyy)	/ - /	)		
							· <u>-</u>
			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
	1,500 01 15500							
			Class of shares issuable (Note 1)			_		
5.	Scrip dividend At price :	State currency — -	Issue and allotment date : (dd/mm/yyyy)	(	/ - /	)		
		·	EGM approval date: (dd/mm/yyyy)	(	/ - /	)		
								. <u>-</u>
			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.		State	Issue and allotment date : (dd/mm/yyyy)	(	/ - /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ - /	)	_	_

			For	r Main B	3oard	d and GEM lis	
	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)	<b>:</b>		_		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(	/ - /	)		
		EGM approval date: (dd/mm/yyyy)	(	/ - /	)		
		Class of shares issuable					
10.	Other (Please specify) At price : State currency —	(Note 1)  Issue and allotment date: (dd/mm/yyyy)	(	/ - /	)		
		EGM approval date: (dd/mm/yyyy)	(	/ - /	)		<u> </u>
				dinary sherence sh (Other	hares	s) <u> </u>	- - -
To	otal increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to	E):	:	(1		-
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	to I	Ξ):	\_	·/	-
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total	of A	A to E):			-

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any	):	
N/A		
Submitted by:	Eirene Yeung	_
Title:	Company Secretary	<del>_</del>
	(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.