

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/07/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Cheung Kong Infrastructure Holdings Limited
Date Submitted	02/08/2012

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>1038</u> Descrip	ption : 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 : Descrip	ption :		
	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	<u>-</u>		

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			

3. Other Classes of Shares

Stock code :Description :								
	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		<u> </u>						

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	nary 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				
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					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)						
2						
-						
(/ - /)						
- shares	-				-	-
(Note 1)						
3						
-						
-						
(/ - /)						
- shares	_	_	_	_	_	_
(Note 1)						
(Note 1)		T	stal A (Ondin	om chanac)		
		10	otal A. (Ordin			
				nce shares)		
				Other class)	-	
Total funds raised dur	ing the month	from exercise of	of			
options (State currenc	:y)			-		

	cription of warrants e of expiry - dd/mm/yyyy)	Currency of Nominal nominal clos value precedin	e of du	xercised uring 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
1.							
	-						
	-		·			-	-
	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	-					
	(if applicable)						
	(dd/mm/yyyy)	(/ - /)					
3.	-						
	-	<u> </u>	·	-		-	
	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)						
		(/ - /)					
			Total B.	(Ordir	nary shares)	-	
			Total D.	(Prefere	ence shares)	-	
				((Other class)		

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible in	nto Shares of the J	ssuer which are to	be Listed)			
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	(/ - /	<u>) </u>				
	—					
-	_					
-		-	-	-	-	-
Stock code (if listed)						
Class of shares						
issuable (Note 1)	-					
Subscription price	-					
(if applicable)						
(dd/mm/yyyy)	(/ - /)				
3						
-						
-						
-						-
Stock code (if listed)	-					
Class of shares issuable (<i>Note 1</i>)						
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)	(/ - /)				
(dd/11111/9999)			Total C. (Ordin	nary shares)	-	
			(Prefere	ence shares)	-	_
			(Other 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)

Fu	ll particulars including EGM approval date (dd/mm/yyyy),	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
	applicable, and class of shares issuable:		
1.	-		
	- (/ /)		
	- shares (Note 1)	-	-
2.			
	_		
	-		
	- (/ /)		
	- shares (Note 1)	-	-
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3.			
	-		
	-		
	- ( / / )		
	- shares (Note 1)	-	-
	Total D. (Ordinary shares)	-	
	(Preference shares)	-	
	(Other class)	-	

	Type of Issue	ssued Share 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 issuable		_			
			(Note 1)			_		
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(	/ - /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ - /	)		
			Class of shares issuable					
2.	Open offer	At price : State	( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy)	(	/ - /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ - /	)	-	-
			Class of shares issuable		_			
			(Note 1)					
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(	/ - /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ - /	)	-	-
			Class of shares issuable (Note 1)		_	_		
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(	/ - /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ - /	)	-	-

	Type of Issue	1	For	Main B		d and GEM lis No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
	s	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment			)		
5.	Scrip dividend At price : State	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> )	<u> </u>	_			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(	/ - /	)		
		EGM approval date: (dd/mm/yyyy)	(	/ - /	)		
		Class of shares issuable ( <i>Note 1</i> )		_			
8.	Consideration issue At price : State	Issue and allotment date : (dd/mm/yyyy)	(	/ - /	)		
		EGM approval date: (dd/mm/yyyy)	(	/ - /	)		

				For Main Boa	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 shar (Preference shar (Other cla	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.