POWER ASSETS HOLDINGS LIMITED
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
3,737 MW
Consumer coverage
More than 570,000 customers

OPERATIONS OUTSIDE HK
Business
Power Assets has also established a strong global presence with investments in the United Kingdom, Australia, New Zealand, Mainland China, Canada, Thailand, the Netherlands and Portugal, bringing sustainable energy and lighting up the lives of millions around the world

CKI’s interest
38.87%

UK POWER NETWORKS HOLDINGS LIMITED
THE UNITED KINGDOM
Business
One of UK’s largest power distributors comprises three regional networks with a distribution area that covers London, South East England and the East of England; and non-regulated business comprising commercial contracts to distribute electricity to a number of privately owned sites

Network length
Underground – 138,000 km
Overhead – 46,000 km
Consumer coverage
Approximately 8.2 million customers

CKI’s interest
40% (another 40% held by Power Assets)

NORTHUMBRIAN WATER GROUP LIMITED
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

Network length
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 interest
40%
SOUTHERN WATER SERVICES LIMITED
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 interest
4.75%

NORTHERN GAS NETWORKS LIMITED
THE UNITED KINGDOM

Business
One of the eight major gas distribution networks in Great Britain

Natural gas distribution network
Approximately 36,100 km

Consumer coverage
Serves a total population of around 6.7 million

CKI’s interest
47.1% (another 41.3% held by Power Assets)

SEABANK POWER LIMITED
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.

Generating Capacity
Approximately 1,140 MW

CKI’s interest
25% (another 25% held by Power Assets)

WALES & WEST GAS NETWORKS (HOLDINGS) LIMITED
THE UNITED KINGDOM

Business
A gas distribution network that serves Wales and the South West of England

Natural gas distribution network
42,000 km

Consumer coverage
Serves a total population of 7.5 million

CKI’s interest
30% (another 30% held by Power Assets)

SOUTHERN WATER SERVICES LIMITED
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 interest
4.75%
UK RAILS S.À R.L.
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 interest
50%

SA POWER NETWORKS
SOUTH AUSTRALIA, AUSTRALIA

Business
Primary electricity distribution business for the state of South Australia

Electricity distribution network
Approximately 172,000 km

Consumer coverage
Approximately 850,000 customers

CKI’s interest
23.07% (another 27.93% held by Power Assets)

POWERCOR AUSTRALIA LIMITED
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
Approximately 84,000 km

Consumer coverage
Over 786,000 customers

CKI’s interest
23.07% (another 27.93% held by Power Assets)
<table>
<thead>
<tr>
<th>Company Name</th>
<th>Country</th>
<th>Business</th>
<th>Electricity transmission network</th>
<th>Consumer coverage</th>
<th>CKI’s interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITIPOWER 1 PTY LTD.</td>
<td>VICTORIA, AUSTRALIA</td>
<td>Operates the electricity distribution network in the CBD and inner suburban areas of Melbourne, Victoria</td>
<td>Approximately 7,400 km</td>
<td>Over 328,000 customers</td>
<td>23.07% (another 27.93% held by Power Assets)</td>
</tr>
<tr>
<td>AUSTRALIAN ENERGY OPERATIONS PTY LTD.</td>
<td>VICTORIA, AUSTRALIA</td>
<td>To operate a transmission link which transports renewable energy from the wind farm to Victoria’s power grid</td>
<td>42 km</td>
<td></td>
<td>50% (another 50% held by Power Assets)</td>
</tr>
<tr>
<td>AUSTRALIAN GAS NETWORKS LIMITED</td>
<td>AUSTRALIA</td>
<td>One of Australia’s largest distributors of natural gas</td>
<td>About 24,000 km</td>
<td>Approximately 1.25 million customers</td>
<td>Approximately 45% (another 27.5% held by Power Assets)</td>
</tr>
</tbody>
</table>
WELLINGTON ELECTRICITY LINES LIMITED
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
Over 4,700 km

Consumer coverage
Approximately 166,000 customers

CKI’s interest
50% (another 50% held by Power Assets)

ENVIRO (NZ) LIMITED
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, 14 transfer stations, 3 landfills, and a fleet of over 290 vehicles.

Consumer coverage
More than 500,000 commercial and residential customers

CKI’s interest
100%

PORTUGAL RENEWABLE ENERGY
PORTUGAL

Business
One of the largest wind energy companies in Portugal.

Generating Capacity Wind Power
About 726 MW

CKI’s interest
50% (another 50% held by Power Assets)

DUTCH ENVIRO ENERGY HOLDINGS B.V.
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 kilo tonnes per year
Biomass Energy – 140 kilo tonnes per year
Liquid Waste – 270 kilo tonnes per year
Paper Residue Incineration – 160 kilo tonnes per year

Capacity (transfer stations)
1,000 kilo tonnes per year

CKI’s interest
35% (another 20% held by Power Assets)
Infrastructure Investment in
CANADA (CONT’D)

CANADIAN POWER HOLDINGS INC.
CANADA

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

Generation capacity
Six power plants with total gross capacity of 1,368 MW

CKI’s interest
50% (another 50% held by Power Assets)

HUSKY MIDSTREAM LIMITED PARTNERSHIP
CANADA

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

Length of Oil Pipeline
1,900 km

Storage facilities
2

CKI’s interest
16.25% (another 48.75% held by Power Assets)

PARK’N FLY
CANADA

Business
The largest 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 interest
50%
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Location</th>
<th>Joint venture expiry date</th>
<th>Total project cost</th>
<th>CKI's investment</th>
<th>CKI's interest in JV</th>
<th>Road type</th>
<th>Length</th>
<th>No. of lanes</th>
<th>CKI's investment</th>
<th>CKI's interest in JV</th>
<th>Road type</th>
<th>Length</th>
<th>No. of lanes</th>
<th>CKI's investment</th>
<th>CKI's interest in JV</th>
</tr>
</thead>
<tbody>
<tr>
<td>SHEN-SHAN HIGHWAY (EASTERN SECTION)</td>
<td>Guangdong, China</td>
<td>2028</td>
<td>HK$2,619 million</td>
<td>HK$877 million</td>
<td>33.5%</td>
<td>Expressway</td>
<td>140 km</td>
<td>Dual two-lane</td>
<td>1993</td>
<td>51%</td>
<td>Class 2 highway</td>
<td>100 km</td>
<td>Dual one-lane</td>
<td>1997</td>
<td>51%</td>
</tr>
<tr>
<td>TANGSHAN TANGLE ROAD</td>
<td>Hebei, China</td>
<td>2019</td>
<td>HK$187 million</td>
<td>HK$95 million</td>
<td>51%</td>
<td>Class 2 highway</td>
<td>100 km</td>
<td>Dual one-lane</td>
<td>1997</td>
<td>51%</td>
<td>Class 2 highway</td>
<td>100 km</td>
<td>Dual one-lane</td>
<td>1997</td>
<td>51%</td>
</tr>
<tr>
<td>SHANTOU BAY BRIDGE</td>
<td>Guangdong, China</td>
<td>2028</td>
<td>HK$665 million</td>
<td>HK$200 million</td>
<td>30%</td>
<td>Bridge</td>
<td>6 km</td>
<td>Dual three-lane</td>
<td>1993</td>
<td>30%</td>
<td>Bridge</td>
<td>6 km</td>
<td>Dual three-lane</td>
<td>1993</td>
<td>30%</td>
</tr>
<tr>
<td>CHANGSHA WUJIALING AND WUYILU BRIDGES</td>
<td>Hunan, China</td>
<td>2022</td>
<td>HK$187 million</td>
<td>HK$95 million</td>
<td>51%</td>
<td>Bridge</td>
<td>5 km</td>
<td>Dual two-lane</td>
<td>1997</td>
<td>44.2%</td>
<td>Bridge</td>
<td>5 km</td>
<td>Dual two-lane</td>
<td>1997</td>
<td>44.2%</td>
</tr>
</tbody>
</table>
### Infrastructure Investment in **MAINLAND CHINA** (CONT’D)

**JIANGMEN CHAOLIAN BRIDGE**  
GUANGDONG, CHINA

<table>
<thead>
<tr>
<th>Location</th>
<th>Joint venture expiry date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jiangmen, Guangdong Province</td>
<td>2027</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road type</th>
<th>Total project cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bridge</td>
<td>HK$130 million</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Length</th>
<th>CKI’s investment</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 km</td>
<td>HK$65 million</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>No. of lanes</th>
<th>CKI’s interest in JV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dual two-lane</td>
<td>50%</td>
</tr>
</tbody>
</table>

**Joint venture contract date**  
1997

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**PANYU BEIDOU BRIDGE**  
GUANGDONG, CHINA

<table>
<thead>
<tr>
<th>Location</th>
<th>Joint venture expiry date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Panyu, Guangdong Province</td>
<td>2024</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Road type</th>
<th>Total project cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bridge</td>
<td>HK$164 million</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Length</th>
<th>CKI’s investment</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 km</td>
<td>HK$66 million</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>No. of lanes</th>
<th>CKI’s interest in JV</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dual three-lane</td>
<td>40%</td>
</tr>
</tbody>
</table>

**Joint venture contract date**  
1999

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### Investment in **INFRASTRUCTURE RELATED BUSINESSES**

**ALLIANCE CONSTRUCTION MATERIALS LIMITED**  
HONG KONG

**CONCRETE DIVISION**

**Business**  
Hong Kong’s largest concrete producer

**Total capacity**  
4 million cubic meters per annum

**CKI’s interest**  
50%

**QUARRY DIVISION**

**Business**  
1 quarry in Hong Kong and 1 quarry in China, with sole distribution rights for another quarry in China for sales into Hong Kong

**Total capacity (aggregates)**  
6 million tonnes per annum

**CKI’s interest**  
50%
<table>
<thead>
<tr>
<th>Company Name</th>
<th>Location</th>
<th>Business</th>
<th>Total Capacity</th>
<th>CKI’s Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GUANGDONG GITIC GREEN ISLAND CEMENT CO. LTD.</strong></td>
<td>Yunfu, Guangdong Province</td>
<td>Cement production</td>
<td>Clinker – 1.0 million tonnes per annum</td>
<td>67%</td>
</tr>
<tr>
<td><strong>SIQUIJOR LIMESTONE QUARRY</strong></td>
<td>Siquijor, Philippines</td>
<td>Limestone quarry</td>
<td>2 million tonnes per annum</td>
<td>40%</td>
</tr>
<tr>
<td><strong>GREEN ISLAND CEMENT COMPANY LIMITED</strong></td>
<td>Yunfu, Guangdong Province</td>
<td>The only fully integrated cement producer in Hong Kong</td>
<td>Clinker – 2.0 million tonnes per annum</td>
<td>100%</td>
</tr>
<tr>
<td><strong>GREEN ISLAND CEMENT (YUNFU) COMPANY LIMITED</strong></td>
<td>Yuri, Guangdong Province</td>
<td></td>
<td>Clinker – 1.5 million tonnes per annum</td>
<td>100%</td>
</tr>
<tr>
<td><strong>GUARDIAN CEMENT (YUNFU) COMPANY LIMITED</strong></td>
<td>Yuri, Guangdong Province</td>
<td></td>
<td>Cement grinding – 2.5 million tonnes per annum</td>
<td>100%</td>
</tr>
</tbody>
</table>