

CLP HOLDINGS LIMITED

Shareholders Disclosed Under Section 329 of the SFO Summary as at 30 Dec 2011

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABN AMRO Bank Global Custody NV	25,500	0.00	30/12/2011
2	Bank Consortium Trust Company Limited	3,377,500	0.14	30/12/2011
3	Bank of China (Hong Kong) Limited	36,450,315	1.51	30/12/2011
4	Bank of Communications Trustee Ltd.	4,052,168	0.17	30/12/2011
5	Bank of Ireland Securities Services Limited	13,500	0.00	30/12/2011
6	Banque Cantonale Vaudoise	303,631	0.01	19/01/2012
7	Banque De Luxembourg	168,000	0.01	30/12/2011
8	BNP Paribas Hong Kong Branch	56,013	0.00	30/12/2011
9	BNP Paribas Securities (Asia) Limited	71,828	0.00	30/12/2011
10	BNP Paribas Securities Services	10,567,878	0.44	30/12/2011
11	BNP Paribas Securities Services - Frankfurt Banking Services	5,619,540	0.23	30/12/2011
12	BNP Paribas Securities Services Luxembourg	326,564	0.01	30/12/2011
13	BNP Paribas Securities Services - Paris	5,619,540	0.23	30/12/2011
14	BNP Paribas Wealth Management Hong Kong Branch	4,586,768	0.19	30/12/2011
15	BOCI Securities Limited	2,920,399	0.12	30/12/2011
16	Bocom International Securities Ltd	459,264	0.02	30/12/2011
17	Brown Brothers Harriman & Co.	43,795,001	1.82	30/12/2011
18	BSI SA	81,000	0.00	30/12/2011
19	Caceis Bank Luxembourg	3,375,500	0.14	02/01/2012
20	Caceis Bank Paris	1,248,500	0.05	30/12/2011
21	Chelsea Securities Limited	138,000	0.01	30/12/2011
22	Chief Securities Ltd	353,556	0.01	30/12/2011
23	China Construction Bank (Asia) Corporation Limited	2,654,939	0.11	30/12/2011
24	Chiyu Banking Corporation Ltd	2,161,450	0.09	30/12/2011
25	Chong Hing Bank Limited	1,995,571	0.08	30/12/2011
26	Chong Hing Securities Limited	3,085,764	0.13	30/12/2011
27	Chow Sang Sang Securities Limited	251,229	0.01	30/12/2011
28	CIMB Securities (HK) Ltd.	102,250	0.00	30/12/2011
29	Cinda International Securities Limited	90,673	0.00	30/12/2011
30	Citibank (Hong Kong) Limited	1,917,327	0.08	30/12/2011
31	Citibank N.A.	103,286,584	4.29	30/12/2011
32	Citibank N.A. China	842,500	0.04	30/12/2011
33	Citibank N.A. Singapore	1,620,325	0.07	30/12/2011
34	Citibank, N.A. London Branch	31,271,479	1.30	02/01/2012
35	CITIC Securities Brokerage (HK) Limited	3,425,642	0.14	30/12/2011
36	Citigroup Global Markets	77,850	0.00	30/12/2011
37	Citigroup Global Markets Inc	4,036	0.00	30/12/2011
38	CLSA Limited	149,083	0.01	30/12/2011
39	Commerzbank AG	11,400	0.00	30/12/2011
40	Corporate Brokers Limited	65,930	0.00	30/12/2011

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41	Credit Suisse AG Hong Kong Branch	2,234,016	0.09	13/01/2012
42	Credit Suisse Group AG	2,594,550	0.11	30/12/2011
43	Dah Sing Bank Limited	3,204,430	0.13	30/12/2011
44	Danske Bank	1,444,605	0.06	30/12/2011
45	DBS Vickers (Hong Kong) Ltd	3,139,492	0.13	30/12/2011
46	Delta Asia Securities Limited	119,271	0.00	30/12/2011
47	Deutsche Bank AG Frankfurt	14,465	0.00	30/12/2011
48	Deutsche Bank AG Hong Kong Branch	5,513,479	0.23	30/12/2011
49	Deutsche Securities Asia Limited	113,620	0.00	30/12/2011
50	East Asia Securities Company Limited	7,343,503	0.31	30/12/2011
51	Euroclear Bank S.A./N.V.	762,668	0.03	30/12/2011
52	FB Securities (Hong Kong) Limited	1,022,508	0.04	30/12/2011
53	Fideuram Bank (Luxembourg) S.A.	508,000	0.02	30/12/2011
54	Fubon Bank (Hong Kong) Limited	1,022,508	0.04	30/12/2011
55	Golden Hill Investment Co. Ltd.	153,000	0.01	30/12/2011
56	Goldman Sachs Services Private Limited	2,141,960	0.09	03/01/2012
57	Guotai Junan Securities (Hong Kong) Limited	9,000	0.00	30/12/2011
58	Haitong International Securities Co Ltd	1,052,672	0.04	30/12/2011
59	Hang Seng Bank Ltd and Hang Seng Securities Ltd	92,850,183	3.86	30/12/2011
60	Hang Tai Securities Ltd	287,655	0.01	30/12/2011
61	HSBC Bank Plc	11,939,136	0.50	04/01/2012
62	HSBC Broking Securities (Asia) Limited	13,783,108	0.57	30/12/2011
63	HSBC Broking Securities (Hong Kong) Limited	13,783,108	0.57	30/12/2011
64	HSBC Institutional Trust Services (Singapore) Limited	564,000	0.02	30/12/2011
65	HSBC Private Bank (Suisse) SA, Hong Kong	31,454,353	1.31	30/12/2011
66	HSBC Securities Brokers (Asia) Limited	1,455,169	0.06	30/12/2011
67	JPMorgan Chase Bank, National Association	138,263,977	5.75	30/12/2011
68	Kas Bank N.V.	979,779	0.04	30/12/2011
69	KBC Bank NV	1,595,593	0.07	30/12/2011
70	KBL European Private Bankers S.A.	245,000	0.01	30/12/2011
71	KGI Securities (Hong Kong) Ltd	292,409	0.01	30/12/2011
72	King Fook Securities Co. Ltd.	144,984	0.01	30/12/2011
73	Kingsway Financial Services Group Limited	157,000	0.01	30/12/2011
74	Lippo Securities Limited	213,300	0.01	30/12/2011
75	Macquarie Capital Securities Limited	213,423	0.01	30/12/2011
76	Mellon Financial Corporation	54,355,918	2.26	29/12/2011
77	Merrill Lynch Pierce Fenner & Smith	2,380,643	0.10	30/12/2011
78	Mizuho Trust & Banking (Luxembourg) S.A.	88,300	0.00	16/01/2012
79	Morgan Stanley & Co Incorporated and Morgan Stanley & Co International plc	4,157,344	0.17	30/12/2011
80	Morgan Stanley Hong Kong Securities Limited	1,060,516	0.04	30/12/2011

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81	Nanyang Commercial Bank Limited	4,627,368	0.19	30/12/2011
82	National Nominees Limited	6,849,779	0.28	30/12/2011
83	Nomura International (Hong Kong) Limited	734,650	0.03	30/12/2011
84	Nordea Bank S.A.	172,000	0.01	30/12/2011
85	Northern Trust	53,498,016	2.22	30/12/2011
86	Pictet & Cie Banquiers	3,126,379	0.13	18/01/2012
87	Pictet & Cie (Europe)	1,082,500	0.04	25/01/2012
88	Po Kay Securities & Shares Company Limited	121,314	0.01	30/12/2011
89	Public Bank (Hong Kong) Limited	487,992	0.02	30/12/2011
90	Public Financial Securities Limited	382,662	0.02	30/12/2011
91	Quam Securities Company Limited	126,980	0.01	30/12/2011
92	Raffles Nominees Pte Limited	2,383,870	0.10	03/01/2012
93	RBC Dexia Investor Services Bank, S.A.	5,628,089	0.23	30/12/2011
94	RBC Dexia Investor Services Trust	18,219,145	0.76	30/12/2011
95	RBC Investment Services (Asia) Limited	754,288	0.03	30/12/2011
96	Royal Bank of Scotland N.V.	474,614	0.02	30/12/2011
97	RSC Raiffeisen Daten Service Center GmbH	2,782,300	0.12	30/12/2011
98	SEB Merchant Banking	1,326,000	0.06	30/12/2011
99	SG Securities (HK) Limited	383,209	0.02	30/12/2011
100	Shanghai Commercial Bank Limited	14,870,925	0.62	30/12/2011
101	Shenyin Wanguo Securities (H.K.) Limited	318,289	0.01	30/12/2011
102	Siu On Securities Ltd	4,246,800	0.18	30/12/2011
103	SIX SIS Ltd	386,150	0.02	30/12/2011
104	Societe Generale Bank & Trust, Hong Kong Branch	339,303	0.01	30/12/2011
105	Societe Generale (France)	2,199,080	0.09	30/12/2011
106	Standard Chartered Bank (Hong Kong) Limited	211,908,460	8.81	30/12/2011
107	State Street Bank and Trust Company	158,828,559	6.60	30/12/2011
108	Sumitomo Trust and Banking Co. (USA)	4,883,318	0.20	30/12/2011
109	The Bank of East Asia, Limited	11,554,417	0.48	30/12/2011
110	The Bank of New York Mellon Corporation	52,462,538	2.18	04/01/2012
111	The Hong Kong and Shanghai Banking Corporation Limited	528,075,081	21.95	30/12/2011
112	The Master Trust Bank of Japan	24,128,636	1.00	30/12/2011
113	Timberhill Securities HK Ltd	590,096	0.02	30/12/2011
114	Tung Shing Securities (Brokers) Limited	1,246,295	0.05	30/12/2011
115	UBS AG Hong Kong Branch	7,444,013	0.31	30/12/2011
116	UBS AG London Branch	160,308	0.01	03/01/2012
117	UBS AG Postfach	3,969,332	0.16	29/12/2011
118	UBS AG Singapore Branch	3,865,428	0.16	30/12/2011
119	UBS Securities Hong Kong Limited	32,777	0.00	30/12/2011
120	Unicorn Securities Co Ltd	191,144	0.01	30/12/2011

