

CLP HOLDINGS LIMITED

**Shareholders Disclosed Under Section 329 of the SFO
Summary as at 30 Jun 2016**

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABCI Securities Company Limited	290,880	0.01	30/06/2016
2	ABN AMRO Bank N.V.	12,500	0.00	30/06/2016
3	ABN AMRO BANK N.V. Hong Kong Branch	1,006,054	0.04	30/06/2016
4	Bank Consortium Trust Company Limited	137,500	0.01	30/06/2016
5	Bank of China (Hong Kong) Limited	48,521,095	1.92	30/06/2016
6	Banque Pictet & Cie SA	1,502,100	0.06	04/07/2016
7	Barclays Capital Securities Limited	2,916,280	0.12	30/06/2016
8	BNP Paribas Securities Services	16,848,675	0.67	30/06/2016
9	BNP Paribas Wealth Management Hong Kong Branch	5,543,198	0.22	30/06/2016
10	BOCI Securities Limited	4,682,806	0.19	30/06/2016
11	Brown Brothers Harriman & Co.	41,179,249	1.63	30/06/2016
12	BSI SA	49,000	0.00	30/06/2016
13	Caceis Bank Luxembourg	945,536	0.04	22/07/2016
14	Caceis Bank Paris	380,596	0.02	22/07/2016
15	Chelsea Securities Limited	15,272,500	0.60	30/06/2016
16	China Construction Bank (Asia) Corporation Limited	4,777,233	0.19	30/06/2016
17	Chiyu Banking Corporation Ltd	2,414,047	0.10	30/06/2016
18	Chong Hing Bank Limited	998,665	0.04	30/06/2016
19	Chong Hing Securities Limited	4,612,395	0.18	30/06/2016
20	Chow Sang Sang Securities Ltd	327,056	0.01	30/06/2016
21	Citibank (Hong Kong) Limited	3,230,885	0.13	30/06/2016
22	Citibank N.A.	108,339,147	4.29	30/06/2016
23	Citibank N.A. Singapore	4,963,851	0.20	30/06/2016
24	Citibank, N.A. London Branch	32,283,903	1.28	30/06/2016
25	CITIC Securities Brokerage (HK) Limited	4,061,318	0.16	30/06/2016
26	Clearstream International S.A.	2,439,849	0.10	30/06/2016
27	Convoy Investment Services Ltd.	333,950	0.01	30/06/2016
28	Core Pacific – Yamaichi International (H.K.) Limited	164,791	0.01	30/06/2016
29	Corporate Brokers Limited	152,590	0.01	30/06/2016
30	Crédit Industriel et Commercial, Singapore Branch	123,000	0.00	30/06/2016
31	Credit Suisse AG	3,469,696	0.14	30/06/2016
32	Credit Suisse AG, Hong Kong Branch	3,339,276	0.13	30/06/2016
33	Credit Suisse Securities (Hong Kong) Limited	1,264,606	0.05	30/06/2016
34	CS Wealth Securities Limited	218,000	0.01	30/06/2016
35	Danske Bank	3,127,028	0.12	30/06/2016
36	DB Nominees (Singapore) Pte Ltd	29,500	0.00	30/06/2016
37	Deutsche Bank AG Hong Kong Branch	21,376,908	0.85	30/06/2016
38	Deutsche Bank AG London - Prime Brokerage	1,374,095	0.05	30/06/2016
39	Deutsche Bank AG, London Branch	6,266,598	0.25	30/06/2016
40	Deutsche Bank AG, Singapore Branch Private Wealth Management	1,431,864	0.06	30/06/2016

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41	Deutsche Securities Asia Limited	1,392,933	0.06	30/06/2016
42	DZ Privatbank S.A.	204,330	0.01	30/06/2016
43	Erste Group Bank AG	70,720	0.00	30/06/2016
44	Essence International Financial Holdings Ltd	222,700	0.01	30/06/2016
45	Euroclear Bank S.A./N.V	339,707	0.01	30/06/2016
46	FB Securities (Hong Kong) Limited	994,696	0.04	30/06/2016
47	Fideuram Bank (Luxembourg) S.A.	471,000	0.02	30/06/2016
48	First Shanghai Securities Limited	283,909	0.01	30/06/2016
49	Fubon Bank (Hong Kong) Limited	994,696	0.04	30/06/2016
50	Glory Sky Global Markets Limited	120,000	0.00	30/06/2016
51	Grand Investment (Securities) Limited	104,000	0.00	30/06/2016
52	Haitong International Securities Group Limited	183,740	0.01	30/06/2016
53	Hang Seng Bank Ltd and Hang Seng Securities Ltd	86,272,004	3.41	30/06/2016
54	HSBC Bank Plc	10,970,620	0.43	01/07/2016
55	HSBC Broking Securities (Asia) Limited	17,236,530	0.68	30/06/2016
56	HSBC Fund Services Clients Accounts	60,803,915	2.41	30/06/2016
57	HSBC Institutional Trust Services (Singapore) Limited	148,260	0.01	30/06/2016
58	HSBC Securities Brokers (Asia) Limited	2,736,051	0.11	30/06/2016
59	I-Access Investors Limited	123,583	0.00	30/06/2016
60	J.P. Morgan Whitefriars Inc.	6,464,345	0.26	30/06/2016
61	JPMorgan Chase & Co.	904,810	0.04	29/06/2016
62	JPMorgan Chase Bank, N.A.	118,841,142	4.70	30/06/2016
63	JPMorgan Chase Bank, National Association	111,161,034	4.40	30/06/2016
64	KAS BANK N.V.	1,339,483	0.05	30/06/2016
65	KBC Bank NV	366,792	0.01	30/06/2016
66	KBL European Private Bankers S.A.	11,000	0.00	30/06/2016
67	KGI Securities (Hong Kong) Ltd	721,574	0.03	30/06/2016
68	Lippo Securities Limited	571,420	0.02	30/06/2016
69	M&G Investments	3,767,949	0.15	26/07/2016
70	Mellon Financial Corporation	45,456,257	1.80	30/06/2016
71	Merrill Lynch International	5,157,876	0.20	30/06/2016
72	Mizuho Trust & Banking (Luxembourg) S.A.	973,200	0.04	30/06/2016
73	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	7,550,580	0.30	30/06/2016
74	Morgan Stanley Hong Kong Securities Limited	2,996,055	0.12	30/06/2016
75	Morgan Stanley Smith Barney Inc.	12,416	0.00	30/06/2016
76	Nanyang Commercial Bank Limited	4,808,603	0.19	30/06/2016
77	National Nominees Limited	1,086,500	0.04	01/07/2016
78	Northern Trust	51,437,555	2.04	05/07/2016
79	OCBC Securities Private Limited	9,000	0.00	30/06/2016
80	OCBC Wing Hang Bank Limited Hong Kong	6,812,803	0.27	30/06/2016

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81	OCBC Wing Hang Bank Limited Macau	322,491	0.01	30/06/2016
82	OCBC Wing Hang Shares Brokerage Co. Limited	149,831	0.01	30/06/2016
83	Pershing LLC	896,381	0.04	09/07/2016
84	Phillip Securities (Hong Kong) Limited	1,004,248	0.04	30/06/2016
85	Pictet & Cie (Europe) SA	13,399,500	0.53	21/07/2016
86	Po Kay Securities & Shares Co Ltd	283,433	0.01	30/06/2016
87	Public Financial Securities Limited	462,162	0.02	30/06/2016
88	Quam Securities Company Limited	202,320	0.01	30/06/2016
89	Rabobank London Branch	5,911,002	0.23	30/06/2016
90	Raffles Nominees Pte Limited	2,467,664	0.10	11/07/2016
91	RBC Investor Services Bank S.A.	1,576,622	0.06	04/07/2016
92	RBC Investor Services Trust	8,789,064	0.35	30/06/2016
93	RSC Raiffeisen Service Center GmbH	68,100	0.00	30/06/2016
94	SCB Wealth Management Hong Kong	607,500	0.02	30/06/2016
95	SEB	1,664,017	0.07	30/06/2016
96	SG Securities (HK) Ltd	4,231,561	0.17	30/06/2016
97	Shanghai Commercial Bank Limited	14,943,938	0.59	30/06/2016
98	Siu On Securities Ltd	1,048,800	0.04	30/06/2016
99	SIX Securities Services	12,910,591	0.51	30/06/2016
100	Skyway Securities Investment Limited	190,014	0.01	30/06/2016
101	Solid King Securities Limited	109,648	0.00	30/06/2016
102	Standard Chartered Bank (Hong Kong) Limited	233,808,596	9.25	30/06/2016
103	State Street Bank and Trust Company	181,194,540	7.17	30/06/2016
104	Sumitomo Mitsui Trust Bank (U.S.A.) Limited	4,365,070	0.17	30/06/2016
105	Sun Hung Kai Investment Services Limited	2,770,666	0.11	30/06/2016
106	Tai Tak Securities (Asia) Ltd.	148,000	0.01	30/06/2016
107	Taiping Securities (HK) Co. Limited	423,754	0.02	30/06/2016
108	Tak Fung Shares Inv Co Ltd	135,268	0.01	30/06/2016
109	The Bank of East Asia, Limited	17,613,032	0.70	30/06/2016
110	The Bank of New York Mellon Corporation	87,794,196	3.48	30/06/2016
111	The Hongkong and Shanghai Banking Corporation Limited	435,033,190	17.22	30/06/2016
112	The Hongkong and Shanghai Banking Corporation Limited, Private bank division	37,880,959	1.50	30/06/2016
113	The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch - Private Banking Division	4,725,558	0.19	30/06/2016
114	The Nomura Trust and Banking Co., Ltd.	505,437	0.02	30/06/2016
115	Tsun Chi Yuen Sec. Co. Ltd.	272,419	0.01	30/06/2016
116	UBS (Luxembourg) S.A.	2,306,711	0.09	30/06/2016
117	UBS AG London Branch	2,566,000	0.10	01/07/2016
118	UBS Securities Hong Kong Ltd	24,524,200	0.97	30/06/2016
119	UBS Switzerland AG	4,073,487	0.16	30/06/2016