

CLP HOLDINGS LIMITED

Shareholders Disclosed Under Section 329 of the SFO Summary as at 31 Dec 2010

No.	Name	No. of Shares Interested	% of Issued Shares Capital	Position as at
1	ABN AMRO Bank N.V.	1,500,000	0.06	31/12/2010
2	Bank of China (Hong Kong) Limited	37,896,220	1.57	31/12/2010
3	Bank of Communications Trustee Ltd.	4,127,039	0.17	31/12/2010
4	Bank of Ireland Securities Services Limited	4,975,941	0.21	07/01/2011
5	Bank of Singapore Limited	433,184	0.02	31/12/2010
6	Banque Cantonale Vaudoise	369,561	0.02	04/01/2011
7	Banque De Luxembourg	709,250	0.03	31/12/2010
8	Barclays Capital Securities Limited	2,289,422	0.10	31/12/2010
9	BNP Paribas Hong Kong Branch	173,613	0.01	31/12/2010
10	BNP Paribas Securities (Asia) Limited	954,248	0.04	31/12/2010
11	BNP Paribas Securities Services	9,172,479	0.38	31/12/2010
12	BNP Paribas Securities Services - Frankfurt	796,630	0.03	31/12/2010
13	BNP Paribas Securities Services - Paris	2,547,215	0.11	31/12/2010
14	BNP Paribas Securities Services Luxembourg	2,715,064	0.11	31/12/2010
15	BNP Paribas Securities Services Luxembourg (Revised)	3,030,064	0.13	31/12/2010
16	BNP Paribas Wealth Management Hong Kong Branch	5,442,644	0.23	31/12/2010
17	BNY Mellon Asset Servicing GmbH	294,500	0.01	31/12/2010
18	BOCI Securities Limited	5,144,614	0.21	31/12/2010
19	Bocom International Securities Ltd	382,360	0.02	31/12/2010
20	Brown Brothers Harriman & Co.	44,519,803	1.85	05/01/2011
21	BSI SA	639,500	0.03	31/12/2010
22	CACEIS Bank Deutschland GmbH	78,750	0.00	31/12/2010
23	Caceis Bank Luxembourg	2,288,500	0.10	31/12/2010
24	Caceis Bank Paris	1,592,000	0.07	31/12/2010
25	Chelsea Securities Limited	207,000	0.01	31/12/2010
26	Chief Securities Ltd	334,914	0.01	31/12/2010
27	China Construction Bank (Asia) Corporation Limited	2,436,939	0.10	31/12/2010
28	China Merchants Securities (HK) Co., Ltd	185,000	0.01	31/12/2010
29	Chiyu Banking Corporation Ltd	2,495,102	0.10	31/12/2010
30	Chong Hing Securities Limited	3,333,198	0.14	31/12/2010
31	Chow Sang Sang Securities Limited	226,968	0.01	31/12/2010
32	CIMB Securities (HK) Ltd.	102,250	0.00	31/12/2010
33	Citibank (Hong Kong) Limited	1,618,742	0.07	31/12/2010
34	Citibank N.A.	99,007,359	4.11	31/12/2010
35	Citibank N.A. China	891,863	0.04	31/12/2010
36	Citibank N.A. Hong Kong	7,231,504	0.30	06/01/2011
37	Citibank N.A. Singapore	1,529,371	0.06	31/12/2010
38	Citibank, N.A. London Branch	23,467,234	0.98	31/12/2010
39	CITIC Securities Brokerage (HK) Limited	3,555,128	0.15	31/12/2010
40	Citigroup Global Markets Inc	168,486	0.01	31/12/2010

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41	Clearstream International S.A.	2,383,702	0.10	31/12/2010
42	Cogent Nominees Pty Limited	463,700	0.02	31/12/2010
43	Commerzbank AG	313,647	0.01	31/12/2010
44	Credit Suisse AG Hong Kong Branch	1,653,485	0.07	31/12/2010
45	Credit Suisse AG Hong Kong Branch (Revised)	1,628,485	0.07	31/12/2010
46	Credit Suisse Client Nominees (UK) Limited	113,500	0.00	31/12/2010
47	Credit Suisse Group AG	2,183,550	0.09	31/12/2010
48	Danske Bank	1,305,925	0.05	31/12/2010
49	DBS Vickers (Hong Kong) Ltd	4,069,666	0.17	31/12/2010
50	Deutsche Bank AG Frankfurt	151,839	0.01	31/12/2010
51	Deutsche Bank AG Hong Kong Branch	3,478,400	0.14	31/12/2010
52	Deutsche Bank AG London	3,527,259	0.15	31/12/2010
53	Deutsche Bank AG London - Prime Brokerage	1,694,000	0.07	31/12/2010
54	Deutsche Securities Asia Ltd.	1,739,775	0.07	31/12/2010
55	Deutsche Wertpapier Service Bank AG	546,905	0.02	30/12/2010
56	DnB NOR Bank ASA	118,000	0.00	31/12/2010
57	East Asia Securities Company Limited	7,772,574	0.32	31/12/2010
58	Euroclear Bank S.A./N.V.	1,151,718	0.05	31/12/2010
59	FB Securities (Hong Kong) Limited	1,099,069	0.05	31/12/2010
60	Golden Hill Investment Co. Ltd.	164,500	0.01	31/12/2010
61	Goldman Sachs Services Private Limited	2,423,657	0.10	04/01/2011
62	Guotai Junan Securities (Hong Kong) Limited	27,500	0.00	31/12/2010
63	Haitong International Securities Co Ltd	994,272	0.04	31/12/2010
64	Hang Seng Bank Ltd and Hang Seng Securities Ltd	93,901,626	3.90	31/12/2010
65	Hang Tai Securities Ltd	257,780	0.01	31/12/2010
66	Harmony Securities Ltd	101,259	0.00	31/12/2010
67	HSBC - Fund Services Clients Accounts	7,022,915	0.29	31/12/2010
68	HSBC - Fund Services Clients Accounts (Revised)	7,511,915	0.31	31/12/2010
69	HSBC Bank Plc	13,161,640	0.55	31/12/2010
70	HSBC Broking Securities (Asia) Limited	12,384,339	0.51	31/12/2010
71	HSBC Institutional Trust Services (Asia) Limited	3,731,837	0.16	31/12/2010
72	HSBC Institutional Trust Services (Singapore) Ltd	569,000	0.02	14/01/2011
73	HSBC Private Bank (Suisse) SA, Hong Kong	29,501,683	1.23	31/12/2010
74	HSBC Private Bank (Suisse) SA, Singapore	5,660,564	0.24	31/12/2010
75	HSBC Securities (Canada) Inc.	762,116	0.03	31/12/2010
76	HSBC Securities Brokers (Asia) Limited	197,452	0.01	31/12/2010
77	JPMorgan Chase & Co.	1,850	0.00	31/12/2010
78	JPMorgan Chase Bank, National Association	111,146,176	4.62	31/12/2010
79	Kas Bank N.V.	1,277,000	0.05	31/12/2010
80	KBL European Private Bankers S.A.	184,900	0.01	31/12/2010

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81	KGI Asia Limited	289,979	0.01	31/12/2010
82	Kingsway Financial Services Group Limited	192,704	0.01	31/12/2010
83	Lippo Securities Limited	233,462	0.01	31/12/2010
84	Macquarie Capital Securities Limited	104,850	0.00	31/12/2010
85	Mellon Financial Corporation	54,861,360	2.28	30/12/2010
86	Merrill Lynch International London	244,419	0.01	31/12/2010
87	Merrill Lynch Pierce Fenner & Smith Inc	2,287,092	0.10	31/12/2010
88	Morgan Stanley & Co Incorporated and Morgan Stanley & Co International plc	8,249,914	0.34	31/12/2010
89	Nanyang Commercial Bank Limited	6,894,966	0.29	31/12/2010
90	National Nominees Limited	5,617,559	0.23	31/12/2010
91	Nomura International (Hong Kong) Limited	690,701	0.03	31/12/2010
92	Nordea Bank Denmark A/S	5,000	0.00	04/01/2011
93	Nordea Bank S.A.	350,936	0.01	31/12/2010
94	Northern Trust	56,878,758	2.36	31/12/2010
95	Phillip Securities (Hong Kong) Ltd	702,312	0.03	31/12/2010
96	Pictet & Cie Banquiers	2,056,379	0.09	31/12/2010
97	Po Kay Securities & Shares Company Limited	131,814	0.01	31/12/2010
98	Public Bank (Hong Kong) Limited	496,592	0.02	31/12/2010
99	Public Financial Securities Limited	390,662	0.02	31/12/2010
100	Raffles Nominees Pte Limited	376,960	0.02	07/01/2011
101	RBC Dexia Investor Services Bank, S.A.	6,111,138	0.25	31/12/2010
102	RBC Dexia Investor Services Trust	17,357,004	0.72	31/12/2010
103	RBC Investment Services (Asia) Limited	798,788	0.03	31/12/2010
104	Royal Bank of Scotland N.V	1,114,928	0.05	31/12/2010
105	RSC Raiffeisen Daten Service Center GmbH	3,315,300	0.14	31/12/2010
106	SEB Merchant Banking	1,471,804	0.06	31/12/2010
107	SG Securities (HK) Limited	2,918,875	0.12	31/12/2010
108	Shanghai Commercial Bank Limited	15,318,923	0.64	31/12/2010
109	Shenyin Wanguo Securities (H.K.) Limited	234,524	0.01	31/12/2010
110	Siu On Stock Investment Co Ltd	4,200,320	0.17	31/12/2010
111	SIX SIS Ltd	409,020	0.02	31/12/2010
112	Societe Generale Securities Services	95,000	0.00	31/12/2010
113	Standard Chartered Bank (Hong Kong) Limited	226,842,585	9.43	31/12/2010
114	State Street Bank and Trust Company	162,115,386	6.74	31/12/2010
115	Sumitomo Trust and Banking Co. (USA)	5,062,917	0.21	31/12/2010
116	Sun Hung Kai Investment Services Limited	2,389,138	0.10	31/12/2010
117	Tak Fung Shares Inv. Co. Ltd.	115,268	0.00	31/12/2010
118	The Bank of East Asia, Limited	10,429,267	0.43	31/12/2010
119	The Bank of New York Mellon Corporation	42,588,661	1.77	31/12/2010
120	The Hong Kong and Shanghai Banking Corporation Limited	505,339,015	21.00	40,543.00

