

## CLP HOLDINGS LIMITED

### Shareholders Disclosed Under Section 329 of the SFO Summary as at 31 Dec 2012

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABN AMRO Bank N.V.	35,000	0.00	31/12/2012
2	ABN AMRO Global Custody N.V.	28,220	0.00	31/12/2012
3	Bank Consortium Trust Company Limited	4,039,000	0.16	31/12/2012
4	Bank of America Merrill Lynch	2,828,580	0.11	31/12/2012
5	Bank of China (Hong Kong) Limited	52,513,553	2.08	31/12/2012
6	Bank of Communications Trustee Ltd.	6,497,043	0.26	31/12/2012
7	Bank of Singapore Limited	748,795	0.03	31/12/2012
8	Banque de Luxembourg	344,500	0.01	02/01/2013
9	Barclays Capital Securities Limited	3,697,973	0.15	14/01/2013
10	BNP Paribas Securities Services	16,398,577	0.65	31/12/2012
11	BNP Paribas Securities Services – Paris	2,125,183	0.08	31/12/2012
12	BNP Paribas Securities Services Luxembourg	2,532,564	0.10	31/12/2012
13	BNP Paribas Wealth Management Hong Kong Branch	4,530,197	0.18	31/12/2012
14	BOCI Securities Limited	6,434,693	0.25	31/12/2012
15	Brown Brothers Harriman & Co.	37,475,485	1.48	31/12/2012
16	BSI SA	195,000	0.01	31/12/2012
17	CACEIS Bank Deutschland GmbH	983,600	0.04	31/12/2012
18	Caceis Bank Luxembourg	2,805,046	0.11	31/12/2012
19	Caceis Bank Paris	1,212,188	0.05	31/12/2012
20	Chief Securities Ltd	670,578	0.03	31/12/2012
21	China Construction Bank (Asia) Corporation Limited	3,093,233	0.12	31/12/2012
22	Chiyu Banking Corporation Ltd	3,206,067	0.13	31/12/2012
23	Chong Hing Bank Limited	2,148,571	0.09	31/12/2012
24	Chong Hing Securities Limited	4,539,027	0.18	31/12/2012
25	Chow Sang Sang Securities Ltd	355,820	0.01	31/12/2012
26	Christfund Securities Limited	126,006	0.00	31/12/2012
27	CIMB Securities Ltd	108,250	0.00	31/12/2012
28	Cinda International Securities Limited	243,673	0.01	31/12/2012
29	Citibank (Hong Kong) Limited	2,993,263	0.12	31/12/2012
30	Citibank N.A.	89,001,008	3.52	31/12/2012
31	Citibank N.A. China	152,500	0.01	31/12/2012
32	Citibank N.A. Singapore	1,950,168	0.08	31/12/2012
33	Citibank, N.A. London Branch	21,177,336	0.84	22/01/2013
34	CITIC Securities Brokerage (HK) Limited	4,815,578	0.19	31/12/2012
35	Citigroup Global Markets Inc	547	0.00	31/12/2012
36	Citigroup Global Markets Limited Prime Broker Account	350,000	0.01	31/12/2012
37	Clearstream International S.A.	1,328,955	0.05	31/12/2012
38	CLSA Limited	1,099,083	0.04	31/12/2012
39	Commerzbank AG	11,400	0.00	31/12/2012
40	Corporate Brokers Limited	113,430	0.00	31/12/2012

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41	Credit Suisse AG	2,498,590	0.10	31/12/2012
42	Credit Suisse Client Nominees (UK) Limited	533,500	0.02	31/12/2012
43	Credit Suisse International	100,096	0.00	31/12/2012
44	Credit Suisse Securities (Europe) Limited	193,320	0.01	31/12/2012
45	Credit Suisse Securities (Hong Kong) Limited	7,369,678	0.29	31/12/2012
46	Dah Sing Bank Limited	2,951,532	0.12	31/12/2012
47	Dah Sing Securities Limited	2,515,158	0.10	31/12/2012
48	Danske Bank	1,288,025	0.05	31/12/2012
49	DBS Vickers (Hong Kong) Limited	4,031,622	0.16	31/12/2012
50	Delta Asia Securities Limited	115,217	0.00	31/12/2012
51	Deutsche Bank AG Frankfurt	16,810	0.00	31/12/2012
52	Deutsche Bank AG Hong Kong Branch	3,300,451	0.13	31/12/2012
53	Deutsche Bank AG London	3,963,812	0.16	31/12/2012
54	Deutsche Bank AG London - Prime Brokerage	847,000	0.03	31/12/2012
55	DZ Privatbank S.A.	190,000	0.01	17/01/2013
56	East Asia Securities Company Limited	9,014,104	0.36	31/12/2012
57	Erste Group Bank AG	224,500	0.01	14/01/2013
58	Euroclear Bank S.A./N.V	140,873	0.01	31/12/2012
59	FB Securities (Hong Kong) Limited	1,285,212	0.05	31/12/2012
60	Fideuram Bank (Luxembourg) S.A.	546,300	0.02	31/12/2012
61	Fubon Bank (Hong Kong) Limited	1,285,212	0.05	31/12/2012
62	Goldman Sachs Services Private Limited	6,902,594	0.27	31/12/2012
63	Grand Investment (Securities) Limited	113,500	0.00	31/12/2012
64	Guotai Junan Securities (Hong Kong) Limited	535,000	0.02	31/12/2012
65	Haitong International Securities Co Ltd	1,847,431	0.07	31/12/2012
66	Hang Seng Bank Ltd and Hang Seng Securities Ltd	102,426,742	4.05	31/12/2012
67	Hang Tai Securities Ltd.	261,440	0.01	31/12/2012
68	Harmony Securities Ltd	116,259	0.00	31/12/2012
69	HSBC Bank Plc	8,493,519	0.34	31/12/2012
70	HSBC Broking Securities (Asia) Limited	42,016,985	1.66	31/12/2012
71	HSBC Fund Services Clients Accounts	7,143,757	0.28	31/12/2012
72	HSBC Institutional Trust Services (Singapore) Limited	59,000	0.00	31/12/2012
73	HSBC Private Bank (Suisse) SA, Hong Kong	43,580,337	1.72	31/12/2012
74	HSBC Securities Brokers (Asia) Limited	3,230,487	0.13	31/12/2012
75	Istar International Securities Co. Limited	106,506	0.00	31/12/2012
76	JP Morgan Chase Bank National (Hong Kong)	37,402,624	1.48	31/12/2012
77	JPMorgan Chase Bank, National Association	154,374,174	6.11	31/12/2012
78	KAS BANK N.V.	734,733	0.03	31/12/2012
79	KBC Bank NV	1,222,741	0.05	31/12/2012
80	KGI Securities (Hong Kong) Ltd	917,401	0.04	31/12/2012

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81	King Fook Securities Co. Ltd.	246,084	0.01	31/12/2012
82	Lei Shing Hong Securities Limited	68,244	0.00	31/12/2012
83	Lippo Securities Limited	354,451	0.01	31/12/2012
84	Mellon Financial Corporation	54,268,626	2.15	31/12/2012
85	Merrill Lynch Pierce Fenner and Smith	2,333,433	0.09	31/12/2012
86	Mitsubishi UFJ Morgan Stanley Securities Co., Ltd	15,200	0.00	31/12/2012
87	Mizuho Trust & Banking (Luxembourg) S.A.	124,800	0.00	31/12/2012
88	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	11,715,600	0.46	31/12/2012
89	Morgan Stanley Hong Kong Securities Limited	6,090,591	0.24	31/12/2012
90	Nanyang Commercial Bank Limited	6,061,183	0.24	31/12/2012
91	National Nominees Limited	6,295,100	0.25	31/12/2012
92	Nomura International (Hong Kong) Limited	1,811,212	0.07	31/12/2012
93	Northern Trust	49,711,119	1.97	31/12/2012
94	Oriental Wealth Securities Ltd	160,000	0.01	31/12/2012
95	Pictet & Cie Banquiers	2,213,600	0.09	31/12/2012
96	Po Kay Securities & Shares Company Limited	174,015	0.01	31/12/2012
97	Public Bank (Hong Kong) Limited	664,492	0.03	31/12/2012
98	Public Financial Securities Limited	559,162	0.02	31/12/2012
99	Quam Securities Company Limited	146,980	0.01	31/12/2012
100	Raffles Nominees Pte Limited	1,878,643	0.07	31/12/2012
101	RBC Dexia Investor Services Trust	14,249,245	0.56	31/12/2012
102	RBC Investments Services (Asia) Limited	899,288	0.04	31/12/2012
103	RBC Investor Services Bank S.A.	4,637,986	0.18	31/12/2012
104	RSC Raiffeisen Daten Service Center GmbH	1,276,800	0.05	31/12/2012
105	SEB	456,406	0.02	31/12/2012
106	SG Securities (HK) Ltd	1,547,162	0.06	31/12/2012
107	Shanghai Commercial Bank Limited	17,199,117	0.68	31/12/2012
108	SIX SIS Ltd	928,257	0.04	31/12/2012
109	Societe Generale	127,091	0.01	31/12/2012
110	Societe Generale Private Banking	359,303	0.01	31/12/2012
111	Standard Chartered Bank (Hong Kong) Limited	198,395,581	7.85	02/01/2013
112	State Street Bank and Trust Company	142,583,096	5.64	31/12/2012
113	Sumitomo Mitsui Trust Bank USA Ltd	4,997,140	0.20	31/12/2012
114	Sun Hung Kai Investment Services Limited	3,553,636	0.14	31/12/2012
115	Tai Tak Securities (Asia) Ltd.	173,380	0.01	31/12/2012
116	The Bank of East Asia, Limited	13,501,376	0.53	31/12/2012
117	The Bank of New York Mellon Corporation	55,006,467	2.18	02/01/2013
118	The Hong Kong and Shanghai Banking Corporation Limited	511,604,303	20.25	31/12/2012
119	Timberhill Securities HK Ltd	363,876	0.01	31/12/2012
120	Tsun Chi Yuen Sec. Co. Ltd.	303,473	0.01	31/12/2012

