

CLP HOLDINGS LIMITED

Shareholders Disclosed Under Section 329 of the SFO Summary as at 29 Jun 2012

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABN AMRO Bank Global Custody NV	30,220	0.00	29/06/2012
2	ABN AMRO Bank N.V. Hong Kong Branch	1,182,329	0.05	29/06/2012
3	ABN AMRO Global Custody NV	48,000	0.00	29/06/2012
4	Bank Consortium Trust Company Limited	3,735,500	0.16	29/06/2012
5	Bank of America Merrill Lynch	1,443,151	0.06	29/06/2012
6	Bank of China (Hong Kong) Limited	41,083,682	1.71	29/06/2012
7	Bank of Communications Co., Ltd. Hong Kong Branch	4,513,743	0.19	29/06/2012
8	Bank of Singapore Limited	605,355	0.03	29/06/2012
9	Banque Cantonale Vaudoise	301,338	0.01	06/07/2012
10	Banque De Luxembourg	274,500	0.01	29/06/2012
11	BNP Paribas Securities Services	6,695,797	0.28	29/06/2012
12	BNP Paribas Securities Services - Frankfurt Banking Services	2,325,983	0.10	29/06/2012
13	BNP Paribas Wealth Management Hong Kong Branch	4,827,588	0.20	29/06/2012
14	BOCI Securities Limited	3,255,443	0.14	29/06/2012
15	Bocom International Securities Ltd	670,856	0.03	29/06/2012
16	Brown Brothers Harriman & Co.	39,270,639	1.63	29/06/2012
17	BSI SA	157,000	0.01	29/06/2012
18	Caceis Bank Luxembourg	1,909,046	0.08	29/06/2012
19	Caceis Bank Paris	1,419,610	0.06	29/06/2012
20	Cepa Alliance Securities Limited	2,500	0.00	29/06/2012
21	Chelsea Securities Limited	163,151	0.01	29/06/2012
22	Chief Securities Ltd	288,707	0.01	29/06/2012
23	China Construction Bank (Asia) Corporation Limited	2,792,773	0.12	29/06/2012
24	Chiyu Banking Corporation Ltd	2,236,091	0.09	29/06/2012
25	Chong Hing Securities Limited	3,374,805	0.14	29/06/2012
26	Chow Sang Sang Securities Limited	262,057	0.01	29/06/2012
27	CIMB Securities Ltd.	108,250	0.00	29/06/2012
28	Cinda International Securities Limited	141,673	0.01	29/06/2012
29	CITIC Securities Brokerage (HK) Limited	3,791,310	0.16	29/06/2012
30	Citibank (Hong Kong) Limited	2,304,128	0.10	29/06/2012
31	Citibank N.A.	98,688,654	4.10	29/06/2012
32	Citibank N.A. China	728,368	0.03	29/06/2012
33	Citibank, N.A. London Branch	30,957,277	1.29	29/06/2012
34	Citibank N.A. SG	1,077,423	0.04	29/06/2012
35	Citigroup Global Markets Inc	1,248	0.00	29/06/2012
36	Clearstream International S.A.	511,380	0.02	29/06/2012
37	CLSA Limited	269,083	0.01	29/06/2012
38	Commerzbank AG	11,400	0.00	29/06/2012
39	Credit Suisse AG	2,410,590	0.10	29/06/2012
40	Credit Suisse AG Hong Kong Branch	2,374,628	0.10	29/06/2012

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41	Credit Suisse (USA) LLC	140,000	0.01	29/06/2012
42	Dah Sing Bank Ltd.	2,817,526	0.12	29/06/2012
43	Danske Bank	1,650,445	0.07	29/06/2012
44	DBS Vickers (Hong Kong) Ltd	3,257,291	0.14	29/06/2012
45	Delta Asia Securities Limited	117,717	0.00	29/06/2012
46	Deutsche Bank AG Frankfurt	18,930	0.00	29/06/2012
47	Deutsche Bank AG Hong Kong Branch	4,034,208	0.17	29/06/2012
48	East Asia Securities Company Limited	7,752,791	0.32	29/06/2012
49	Euroclear Bank S.A./N.V.	199,057	0.01	10/07/2012
50	FB Securities (Hong Kong) Limited	1,054,008	0.04	29/06/2012
51	Fideuram Bank (Luxembourg) S.A.	599,000	0.02	29/06/2012
52	Fubon Bank (Hong Kong) Limited	1,054,008	0.04	29/06/2012
53	Goldman Sachs Services Private Limited	3,731,339	0.16	09/07/2012
54	Guotai Junan Securities (Hong Kong) Limited	55,500	0.00	29/06/2012
55	Haitong International Securities Co Ltd	1,224,518	0.05	29/06/2012
56	Hang Seng Bank Ltd and Hang Seng Securities Ltd	96,629,178	4.02	29/06/2012
57	Hang Tai Securities Ltd	292,355	0.01	29/06/2012
58	Harmony Securities Ltd.	122,759	0.01	29/06/2012
59	HSBC Bank Plc	9,882,486	0.41	29/06/2012
60	HSBC Broking Securities (Asia) Limited	20,671,247	0.86	29/06/2012
61	HSBC - Fund Services Clients Accounts	5,512,489	0.23	29/06/2012
62	HSBC Institutional Trust Services (Singapore) Limited	400,500	0.02	29/06/2012
63	HSBC Private Bank (Suisse) SA, Hong Kong	39,534,007	1.64	29/06/2012
64	HSBC Securities Brokers (Asia) Limited	1,974,617	0.08	29/06/2012
65	JPMorgan Chase Bank, National Association	137,612,449	5.72	29/06/2012
66	KBC Bank NV	1,717,612	0.07	29/06/2012
67	KBL European Private Bankers S.A.	20,245	0.00	29/06/2012
68	KGI Securities (Hong Kong) Ltd	388,901	0.02	29/06/2012
69	King Fook Securities Co. Ltd.	150,984	0.01	29/06/2012
70	Lei Shing Hong Securities Limited	118,244	0.00	29/06/2012
71	Lippo Securities Limited	328,551	0.01	29/06/2012
72	Mellon Financial Corporation	54,415,085	2.26	28/06/2012
73	Merrill Lynch Pierce Fenner & Smith	2,898,912	0.12	29/06/2012
74	Mitsubishi UFJ Morgan Stanley Securities Co., Ltd	1,965,200	0.08	29/06/2012
75	Morgan Stanley & Co, LLC and Morgan Stanley & Co International plc	3,558,799	0.15	29/06/2012
76	Morgan Stanley Smith Barney LLC	18,567	0.00	29/06/2012
77	Nanyang Commercial Bank Limited	5,263,580	0.22	29/06/2012
78	National Nominees	7,023,748	0.29	29/06/2012
79	New Gala Securities Company Limited	102,427	0.00	29/06/2012
80	Nomura International (Hong Kong) Limited	740,806	0.03	29/06/2012

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81	Northern Trust	48,322,708	2.01	29/06/2012
82	Oriental Wealth Securities Limited	160,000	0.01	29/06/2012
83	Phillip Securities (Hong Kong) Limited	948,140	0.04	29/06/2012
84	Pictet & Cie (Europe)	14,243,000	0.59	17/07/2012
85	Po Kay Securities & Shares Company Limited	130,714	0.01	29/06/2012
86	Public Bank (Hong Kong) Limited	555,492	0.02	29/06/2012
87	Quam Securities Company Limited	121,980	0.01	29/06/2012
88	Rabobank International	1,748,000	0.07	29/06/2012
89	Raffles Nominees Pte Limited	1,920,385	0.08	29/06/2012
90	RBC Dexia Investor Services Bank, S.A.	5,219,456	0.22	02/07/2012
91	RBC Dexia Investor Services Trust	15,252,145	0.63	29/06/2012
92	RBC Investment Services (Asia) Limited	903,788	0.04	29/06/2012
93	Rich Pleasure Securities Ltd.	864,300	0.04	29/06/2012
94	Royal Bank of Scotland N.V.	148,080	0.01	29/06/2012
95	RSC Raiffeisen Daten Service Center GmbH	2,032,800	0.08	12/07/2012
96	SCB Wealth Management Hong Kong	6,373,430	0.26	29/06/2012
97	SG Securities (HK) Limited	449,229	0.02	29/06/2012
98	Shanghai Commercial Bank Limited	15,606,522	0.65	29/06/2012
99	Shenyin Wanguo Securities (H.K.) Limited	468,789	0.02	29/06/2012
100	SIX SIS Ltd	452,609	0.02	29/06/2012
101	Skandinaviska Enskilda Banken AB	1,060,509	0.04	29/06/2012
102	Societe Generale	145,500	0.01	29/06/2012
103	Societe Generale Bank & Trust, Hong Kong Branch	366,303	0.02	29/06/2012
104	Societe Generale (France)	573,536	0.02	29/06/2012
105	Standard Chartered Bank (Hong Kong) Limited	190,730,693	7.93	29/06/2012
106	State Street Bank and Trust Company	142,692,973	5.93	29/06/2012
107	Sumitomo Trust and Banking Co. (USA)	4,542,518	0.19	29/06/2012
108	Sun Hung Kai Investment Services Limited	2,827,501	0.12	29/06/2012
109	Tak Fung Shares Investment Co. Ltd.	100,268	0.00	29/06/2012
110	The Bank of East Asia, Limited	11,611,382	0.48	29/06/2012
111	The Bank of New York Mellon Corporation	47,043,080	1.96	29/06/2012
112	The Hong Kong and Shanghai Banking Corporation Limited, Fund Services	528,005,319	21.94	29/06/2012
113	The Master Trust Bank of Japan	23,571,337	0.98	29/06/2012
114	Timberhill Securities HK Ltd	197,596	0.01	29/06/2012
115	Tung Shing Securities (Brokers) Limited	1,268,795	0.05	29/06/2012
116	UBS AG Hong Kong Branch	10,919,239	0.45	29/06/2012
117	UBS AG London Branch	881,000	0.04	03/07/2012
118	UBS AG Postfach	2,834,255	0.12	29/06/2012
119	UBS AG Singapore Branch	4,325,328	0.18	29/06/2012
120	Unicorn Securities Co Ltd	238,144	0.01	29/06/2012

