

CLP HOLDINGS LIMITED

Shareholders Disclosed Under Section 329 of the SFO Summary as at 30 Jun 2015

No.	Name	No. of Shares Interested	% of Issued Share Capital	Position as at
1	ABCI Securities Company Ltd	140,880	0.01	13/07/2015
2	ABN AMRO Bank N.V.	500	0.00	30/06/2015
3	ABN AMRO BANK N.V. Hong Kong Branch	1,042,910	0.04	30/06/2015
4	ABN AMRO Clearing Hong Kong Ltd.	183,500	0.01	30/06/2015
5	Bank of China (Hong Kong) Limited	56,512,814	2.24	30/06/2015
6	Bank of China Limited Macau Branch	993,473	0.04	30/06/2015
7	Bank of Singapore Limited	1,206,735	0.05	30/06/2015
8	Banque de Luxembourg	207,800	0.01	22/07/2015
9	Barclays Bank PLC, Hong Kong	343,313	0.01	30/06/2015
10	Barclays Capital Securities Limited	1,258,824	0.05	30/06/2015
11	BlackRock	114,498,453	4.53	30/06/2015
12	BNP Paribas Securities Services	18,968,207	0.75	02/07/2015
13	BNP Paribas Securities Services – Frankfurt	1,678,050	0.07	30/06/2015
14	BNP Paribas Securities Services - Paris	600	0.00	30/06/2015
15	BNP Paribas Securities Services Sydney	1,438,999	0.06	02/07/2015
16	BNP Paribas Wealth Management Hong Kong Branch	5,782,825	0.23	30/06/2015
17	BOCI Securities Limited	4,876,662	0.19	30/06/2015
18	Brown Brothers Harriman & Co.	39,463,656	1.56	02/07/2015
19	BSI SA	140,500	0.01	02/07/2015
20	Butterfield Bank (Guernsey) Limited	364,365	0.01	20/07/2015
21	CACEIS Bank Deutschland GmbH	1,427,487	0.06	30/06/2015
22	Caceis Bank Luxembourg	1,431,548	0.06	30/06/2015
23	Caceis Bank Paris	1,356,864	0.05	30/06/2015
24	Chelsea Securities Limited	15,296,000	0.61	30/06/2015
25	Chief Securities Limited	554,525	0.02	30/06/2015
26	China Construction Bank (Asia) Corporation Limited	4,750,928	0.19	30/06/2015
27	Chong Hing Bank Limited	1,183,165	0.05	30/06/2015
28	Chong Hing Securities Limited	5,115,226	0.20	30/06/2015
29	Chow Sang Sang Securities Ltd	354,702	0.01	30/06/2015
30	CIMB Securities Ltd.	108,468	0.00	30/06/2015
31	Cinda International Securities Limited	133,673	0.01	30/06/2015
32	Citibank (Hong Kong) Limited	3,658,331	0.14	30/06/2015
33	Citibank N.A.	111,444,683	4.41	30/06/2015
34	Citibank N.A. Singapore	3,722,230	0.15	30/06/2015
35	Citibank, N.A. London Branch	46,624,476	1.85	30/06/2015
36	CITIC Securities International Company Limited	4,532,395	0.18	30/06/2015
37	Citigroup Global Markets Inc	7,001	0.00	30/06/2015
38	Citigroup Global Markets Limited	259,000	0.01	30/06/2015
39	Clearstream International S.A.	2,704,162	0.11	30/06/2015
40	CLSA Limited	22,217,083	0.88	30/06/2015

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41	Convoy Investment Services Ltd.	245,950	0.01	30/06/2015
42	Corporate Brokers Limited	104,490	0.00	30/06/2015
43	Coutts & Co Ltd, Singapore Branch	439,000	0.02	30/06/2015
44	Credit Suisse AG	4,236,451	0.17	30/06/2015
45	Credit Suisse AG, Hong Kong Branch	2,882,383	0.11	30/06/2015
46	Credit Suisse Securities (Europe) Limited	109,782	0.00	30/06/2015
47	Credit Suisse Securities (Hong Kong) Limited	665,634	0.03	30/06/2015
48	Credit Suisse Securities (USA) LLC	201,519	0.01	30/06/2015
49	Danske Bank	3,089,915	0.12	30/06/2015
50	Deutsche Bank AG, Hong Kong Branch	15,449,171	0.61	30/06/2015
51	Deutsche Bank AG, London - Prime Brokerage	370,000	0.01	30/06/2015
52	EFG Bank AG, Hong Kong Branch	569,500	0.02	30/06/2015
53	Euroclear Bank S.A./N.V	141,941	0.01	01/07/2015
54	FB Securities (Hong Kong) Limited	1,086,696	0.04	30/06/2015
55	Fideuram Bank (Luxembourg) S.A.	396,500	0.02	21/07/2015
56	First Shanghai Securities Limited	341,409	0.01	30/06/2015
57	Fubon Bank (Hong Kong) Limited	1,086,696	0.04	30/06/2015
58	Get Nice Securities Limited	221,600	0.01	30/06/2015
59	Goldman Sachs Services Private Limited	2,954,731	0.12	30/06/2015
60	Grand Investment (Securities) Limited	90,500	0.00	30/06/2015
61	Guotai Junan Securities (Hong Kong) Limited	128,000	0.01	30/06/2015
62	Hang Seng Bank Ltd and Hang Seng Securities Ltd	89,780,292	3.55	30/06/2015
63	Harmony Securities Ltd	222,659	0.01	30/06/2015
64	HSBC Bank Plc	7,499,757	0.30	30/06/2015
65	HSBC Broking Securities (Asia) Limited	20,671,151	0.82	30/06/2015
66	HSBC Fund Services Clients Accounts	55,674,082	2.20	30/06/2015
67	HSBC Securities Brokers (Asia) Limited	2,743,983	0.11	30/06/2015
68	I-Access Investors Limited	134,451	0.01	30/06/2015
69	Istar International Securities Co. Limited	82,282	0.00	30/06/2015
70	J.P. Morgan International Bank Limited	2,974,612	0.12	30/06/2015
71	JPMorgan Chase Bank, N.A	117,374,310	4.65	30/06/2015
72	JPMorgan Chase Bank, National Association	62,559,367	2.48	30/06/2015
73	KAS BANK N.V.	862,393	0.03	30/06/2015
74	KBC Bank NV	435,792	0.02	30/06/2015
75	KGI Securities (Hong Kong) Ltd	807,805	0.03	30/06/2015
76	Lippo Securities Limited	215,700	0.01	30/06/2015
77	Macquarie Bank Limited	2,169,050	0.09	30/06/2015
78	Mellon Financial Corporation	54,518,071	2.16	30/06/2015
79	Merrill Lynch International	4,751,645	0.19	30/06/2015
80	Merrill Lynch, Pierce, Fenner & Smith, Inc.	462,464	0.02	30/06/2015

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81	Million Rich Securities Ltd	238,000	0.01	06/07/2015
82	Mizuho Trust & Banking (Luxembourg) S.A.	933,700	0.04	30/06/2015
83	Morgan Stanley Hong Kong Securities Limited	1,094,350	0.04	30/06/2015
84	Nanyang Commercial Bank Ltd	5,721,691	0.23	30/06/2015
85	National Nominees Limited	4,240,900	0.17	30/06/2015
86	Northern Trust	45,685,984	1.81	02/07/2015
87	OCBC Wing Hang Bank Limited Hong Kong	7,501,694	0.30	30/06/2015
88	OCBC Wing Hang Bank Limited Macau	488,689	0.02	30/06/2015
89	OCBC Wing Hang Shares Brokerage Co. Limited	193,915	0.01	30/06/2015
90	Phillip Securities (Hong Kong) Limited	1,298,068	0.05	30/06/2015
91	Pictet & Cie (Europe) SA	743,000	0.03	01/07/2015
92	Po Kay Securities & Shares Co Ltd	377,633	0.01	30/06/2015
93	Quam Securities Company Limited	167,980	0.01	30/06/2015
94	Rabobank International	2,539,695	0.10	30/06/2015
95	Raffles Nominees Pte Limited	2,807,234	0.11	06/07/2015
96	RBC Investment Services (Asia) Limited	1,089,123	0.04	30/06/2015
97	RBC Investor Services Bank S.A.	1,279,717	0.05	02/07/2015
98	RBC Investor Services Trust	12,860,580	0.51	30/06/2015
99	RSC Raiffeisen Service Center GmbH	179,700	0.01	30/06/2015
100	SCB Wealth Management Hong Kong	835,500	0.03	30/06/2015
101	SEB	1,374,552	0.05	30/06/2015
102	SG Securities (HK) Ltd	3,579,335	0.14	30/06/2015
103	Shanghai Commercial Bank Limited	16,935,178	0.67	30/06/2015
104	Siu On Securities Ltd	1,617,800	0.06	30/06/2015
105	SIX Securities Services	14,248,744	0.56	30/06/2015
106	Societe Generale	71,737	0.00	30/06/2015
107	Standard Chartered Bank (Hong Kong) Limited	228,310,110	9.04	30/06/2015
108	Standard Chartered Bank, Singapore – Private Bank Division	837,113	0.03	30/06/2015
109	Standard Chartered Private Bank	2,361,200	0.09	30/06/2015
110	State Street Bank and Trust Company	182,482,209	7.22	30/06/2015
111	Stockwell Securities Limited	64,697	0.00	30/06/2015
112	Sumitomo Mitsui Trust Bank (U.S.A.) Limited	4,302,375	0.17	30/06/2015
113	Sun Hung Kai Investment Services Limited	3,116,841	0.12	30/06/2015
114	Tai Tak Securities (Asia) Ltd	191,180	0.01	30/06/2015
115	Taiping Securities (HK) Co. Limited	409,458	0.02	30/06/2015
116	Tak Fung Shares Inv Co Ltd	142,768	0.01	30/06/2015
117	The Bank of New York Mellon Corporation	60,636,513	2.40	30/06/2015
118	The Hongkong and Shanghai Banking Corporation Limited	398,589,400	15.78	30/06/2015
119	The Hongkong and Shanghai Banking Corporation Limited, Private bank division	35,979,593	1.42	30/06/2015
120	The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch - Private Banking Division	4,714,958	0.19	30/06/2015

