

## Substantial Shareholders' Interests

As at June 30, 2015, the interests and short positions of the following persons, other than directors and chief executive of the Company, in the shares, underlying shares and debentures of the Company which have been disclosed to the Company pursuant to Divisions 2 and 3 of Part XV of the SFO have been recorded in the register kept by the Company pursuant to section 336 of the SFO:

| Name                                | Total interests<br>in shares | (L/S/LP)* | Approximate<br>aggregate<br>percentage<br>of interests |
|-------------------------------------|------------------------------|-----------|--|
| FIL Limited <sup>(1)</sup>          | 123,361,500                  | (L)       | 6.73%  |
| FMR LLC <sup>(2)</sup>              | 144,896,275                  | (L)       | 7.91%  |
| JPMorgan Chase & Co. <sup>(3)</sup> | 143,616,643                  | (L)       | 7.84%  |
|                                     | 470,000                      | (S)       | 0.03%  |
|                                     | 127,260,082                  | (LP)      | 6.95%  |
| Schroders Plc <sup>(4)</sup>        | 146,795,026                  | (L)       | 8.01%  |

\* (L/S/LP) represents (Long position/Short position/Lending pool)

Notes:

- (1) The capacity of FIL Limited in holding the 123,361,500 shares was as investment manager.  
 (2) The following is a breakdown of the interests in shares in the Company held by FMR LLC:

| Name   | Remarks | Total interests in shares |       |                     |       | Approximate<br>percentage<br>of interests |
|--|---------|---------------------------|-------|---------------------|-------|---|
|  |         | Direct interests          | (L/S) | Deemed<br>interests | (L/S) |   |
| FMR LLC  | (2a)    | —                         | —     | 144,896,275         | (L)   | 7.91%                                     |
| FIDELITY MANAGEMENT & RESEARCH (HONG KONG) LIMITED | (2b)    | —                         | —     | 11,193,500          | (L)   | 0.61%                                     |
| FIDELITY MANAGEMENT & RESEARCH (JAPAN)             | (2b)    | —                         | —     | 968,000             | (L)   | 0.05%                                     |
| FIDELITY MANAGEMENT & RESEARCH (U.K.)              | (2b)    | —                         | —     | 41,845,500          | (L)   | 2.28%                                     |
| FMR CO.  | (2b)    | —                         | —     | 28,425,000          | (L)   | 1.55%                                     |
| PYRAMIS GLOBAL ADVISORS TRUST COMPANY              | (2b)    | —                         | —     | 35,869,775          | (L)   | 1.96%                                     |
| PYRAMIS GLOBAL ADVISORS, LLC                       | (2b)    | —                         | —     | 26,594,500          | (L)   | 1.45%                                     |

Remarks:

- (2a) The capacity of FMR LLC in holding the 144,896,275 shares of long position was as investment manager.  
 (2b) FIDELITY MANAGEMENT & RESEARCH (HONG KONG) LIMITED, FIDELITY MANAGEMENT & RESEARCH (JAPAN), FIDELITY MANAGEMENT & RESEARCH (U.K.), FMR CO., PYRAMIS GLOBAL ADVISORS TRUST COMPANY and PYRAMIS GLOBAL ADVISORS, LLC were all directly or indirectly owned by FMR LLC and by virtue of the SFO, FMR LLC was deemed to be interested in the shares held by these subsidiaries.

(3) The following is a breakdown of the interests in shares in the Company held by JPMorgan Chase & Co.:

| Name  | Remarks | Total interests in shares |       |                  |          | Approximate percentage of interests |
|---|---------|---------------------------|-------|------------------|----------|-------------------------------------|
|   |         | Direct Interests          | (L/S) | Deemed interests | (L/S/LP) |                                     |
| JPMorgan Chase & Co.                        | (3a)    | —                         | —     | 143,616,643      | (L)      | 7.84%                               |
|   |         | —                         | —     | 470,000          | (S)      | 0.03%                               |
|   |         | —                         | —     | 127,260,082      | (LP)     | 6.95%                               |
| J.P. Morgan Clearing Corp                   | (3b)    | 958,315                   | (L)   | —                | —        | 0.05%                               |
|   |         | 45,000                    | (S)   | —                | —        | 0.00%                               |
| JF International Management Inc.            | (3b)    | 211,000                   | (L)   | —                | —        | 0.01%                               |
| JF Asset Management Limited                 | (3b)    | 10,014,500                | (L)   | —                | —        | 0.55%                               |
| JPMorgan Asset Management (Japan) Limited   | (3b)    | 547,000                   | (L)   | —                | —        | 0.03%                               |
| J.P. Morgan Investment Management Inc.      | (3b)    | 53,500                    | (L)   | —                | —        | 0.00%                               |
| J.P. Morgan Trust Company of Delaware       | (3b)    | 9,290                     | (L)   | —                | —        | 0.00%                               |
| J.P. Morgan Whitefriars Inc.                | (3b)    | 3,033,463                 | (L)   | —                | —        | 0.17%                               |
| J.P. Morgan Securities plc                  | (3b)    | 425,729                   | (L)   | —                | —        | 0.02%                               |
|   |         | 425,000                   | (S)   | —                | —        | 0.02%                               |
| J.P. Morgan International Inc.              | (3b)    | —                         | —     | 3,459,192        | (L)      | 0.19%                               |
|   |         | —                         | —     | 425,000          | (S)      | 0.02%                               |
| J.P. Morgan Chase International Holdings    | (3b)    | —                         | —     | 425,729          | (L)      | 0.02%                               |
|   |         | —                         | —     | 425,000          | (S)      | 0.02%                               |
| CMC Holding Delaware Inc.                   | (3b)    | —                         | —     | 9,290            | (L)      | 0.00%                               |
| JPMorgan Chase Bank, N.A.                   | (3b)    | 128,363,846               | (L)   | —                | —        | 7.01%                               |
| J.P. Morgan Capital Financing Limited       | (3b)    | —                         | —     | 425,729          | (L)      | 0.02%                               |
|   |         | —                         | —     | 425,000          | (S)      | 0.02%                               |
| J.P. Morgan Securities LLC                  | (3b)    | —                         | —     | 958,315          | (L)      | 0.05%                               |
|   |         | —                         | —     | 45,000           | (S)      | 0.00%                               |
| J.P. Morgan Broker-Dealer Holdings Inc      | (3b)    | —                         | —     | 958,315          | (L)      | 0.05%                               |
|   |         | —                         | —     | 45,000           | (S)      | 0.00%                               |
| J.P. Morgan Capital Holdings Limited        | (3b)    | —                         | —     | 425,729          | (L)      | 0.02%                               |
|   |         | —                         | —     | 425,000          | (S)      | 0.02%                               |
| JPMorgan Asset Management Holdings Inc      | (3b)    | —                         | —     | 10,826,000       | (L)      | 0.59%                               |
| JPMorgan Asset Management (Asia) Inc.       | (3b)    | —                         | —     | 10,772,500       | (L)      | 0.59%                               |
| J.P. Morgan Chase (UK) Holdings Limited     | (3b)    | —                         | —     | 425,729          | (L)      | 0.02%                               |
|   |         | —                         | —     | 425,000          | (S)      | 0.02%                               |
| J.P. Morgan Overseas Capital Corporation    | (3b)    | —                         | —     | 3,033,463        | (L)      | 0.17%                               |
| JPMorgan Chase Bank, N.A.                   | (3b)    | —                         | —     | 3,459,192        | (L)      | 0.19%                               |
|   |         | —                         | —     | 425,000          | (S)      | 0.02%                               |
| J.P. Morgan Equity Holdings, Inc.           | (3b)    | —                         | —     | 9,290            | (L)      | 0.00%                               |
| J.P. Morgan International Finance Limited   | (3b)    | —                         | —     | 3,459,192        | (L)      | 0.19%                               |
|   |         | —                         | —     | 425,000          | (S)      | 0.02%                               |
| Bank One International Holdings Corporation | (3b)    | —                         | —     | 3,459,192        | (L)      | 0.19%                               |
|   |         | —                         | —     | 425,000          | (S)      | 0.02%                               |

Remarks:

- (3a) JPMorgan Chase & Co. is listed on New York Stock Exchange. The capacity of JPMorgan Chase & Co. in holding the 143,616,643 shares of long position, 470,000 shares of short position and 127,260,082 shares of lending pool respectively was as controlled corporation.
- (3b) J.P. Morgan Clearing Corp, JF International Management Inc., JF Asset Management Limited, JPMorgan Asset Management (Japan) Limited, J.P. Morgan Investment Management Inc., J.P. Morgan Trust Company of Delaware, J.P. Morgan Whitefriars Inc., J.P. Morgan Securities plc, J.P. Morgan International Inc., J.P. Morgan Chase International Holdings, CMC Holding Delaware Inc., JPMorgan Chase Bank, N.A., J.P. Morgan Capital Financing Limited, J.P. Morgan Securities LLC, J.P. Morgan Broker-Dealer Holdings Inc, J.P. Morgan Capital Holdings Limited, JPMorgan Asset Management Holdings Inc, JPMorgan Asset Management (Asia) Inc., J.P. Morgan Chase (UK) Holdings Limited, J.P. Morgan Overseas Capital Corporation, J.P. Morgan Equity Holdings, Inc., J.P. Morgan International Finance Limited, Bank One International Holdings Corporation were all directly or indirectly owned by JPMorgan Chase & Co. and by virtue of the SFO, JPMorgan Chase & Co. was deemed to be interested in the shares held by these subsidiaries.

**Substantial Shareholders' Interests** *(continued)*Notes: *(continued)*

(4) The following is a breakdown of the interests in shares in the Company held by Schroders Plc:

| Name   | Remarks | Total interests in shares |       |                  |       | Approximate percentage of interests |
|--|---------|---------------------------|-------|------------------|-------|-------------------------------------|
|  |         | Direct interests          | (L/S) | Deemed interests | (L/S) |                                     |
| Schroders Plc  | (4a)    | —                         | —     | 146,795,026      | (L)   | 8.01%                               |
| Schroder Administration Limited                      | (4b)    | —                         | —     | 146,795,026      | (L)   | 8.01%                               |
| Schroder International Holdings Limited              | (4b)    | —                         | —     | 117,104,000      | (L)   | 6.39%                               |
| Schroder Holdings (Bermuda) Limited                  | (4b)    | —                         | —     | 117,104,000      | (L)   | 6.39%                               |
| Schroder International Holdings (Bermuda) Limited    | (4b)    | —                         | —     | 117,104,000      | (L)   | 6.39%                               |
| Schroder Investment Management Limited               | (4b)    | 12,626,000                | (L)   | —                | —     | 0.69%                               |
| Schroder Investment Management Limited               | (4b)    | —                         | —     | 16,097,000       | (L)   | 0.88%                               |
| Schroder Investment Management North America Limited | (4b)    | 16,097,000                | (L)   | —                | —     | 0.88%                               |
| Schroder & Co. Limited                               | (4b)    | —                         | —     | 968,026          | (L)   | 0.05%                               |
| Schroder & Co. (Asia) Limited                        | (4b)    | 399,026                   | (L)   | —                | —     | 0.02%                               |
| Schroder Nederland Finance B.V.                      | (4b)    | —                         | —     | 569,000          | (L)   | 0.03%                               |
| Schroder & Co Bank AG                                | (4b)    | 569,000                   | (L)   | —                | —     | 0.03%                               |
| Schroder Investment Management (Singapore) Limited   | (4b)    | 67,213,000                | (L)   | —                | —     | 3.67%                               |
| Schroder Investment Management (Hong Kong) Limited   | (4b)    | 49,891,000                | (L)   | —                | —     | 2.72%                               |

Remarks:

(4a) Schroders Plc is listed on London Stock Exchange. The capacity of Schroders Plc in holding the 146,795,026 shares of long position was as investment manager.

(4b) Schroder Administration Limited, Schroder International Holdings Limited, Schroder Holdings (Bermuda) Limited, Schroder International Holdings (Bermuda) Limited, Schroder Investment Management Limited, Schroder Investment Management North America Limited, Schroder & Co. Limited, Schroder & Co. (Asia) Limited, Schroder Nederland Finance B.V., Schroder & Co Bank AG, Schroder Investment Management (Singapore) Limited, Schroder Investment Management (Hong Kong) Limited were all directly or indirectly owned by Schroders Plc and by virtue of the SFO, Schroders Plc was deemed to be interested in the shares held by these subsidiaries.

Save as disclosed above, no other person was interested in or had a short position in the shares, underlying shares and debentures of the Company which would fall to be disclosed to the Company under Divisions 2 and 3 of the Part XV of the SFO as at June 30, 2015.