

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

<b>Name</b>	HL CEMENT (MALAYSIA) SDN. BHD.
<b>Address</b>	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang Kuala Lumpur 55100 Wilayah Persekutuan Malaysia.
<b>Company No.</b>	873778-M
<b>Nationality/Country of incorporation</b>	Malaysia
<b>Descriptions (Class)</b>	Ordinary Shares

#### Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	15 Jul 2019	93,278	Acquired	Direct Interest
	<b>Name of registered holder</b>	HL Cement (Malaysia) Sdn Bhd		
	<b>Address of registered holder</b>	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			
2	16 Jul 2019	64,164	Acquired	Direct Interest
	<b>Name of registered holder</b>	HL Cement (Malaysia) Sdn Bhd		
	<b>Address of registered holder</b>	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			

#### Circumstances by reason of which change has occurred

Arising from acceptances received in respect of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd. (the latter company being a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.) for the remaining ordinary shares and preference shares of Tasek Corporation Berhad.

#### Nature of interest

Direct Interest

#### Direct (units)

93,359,822

#### Direct (%)

77.07

#### Indirect/deemed interest (units)

#### Indirect/deemed interest (%)

#### Total no of securities after change

93,359,822

#### Date of notice

17 Jul 2019

17 Jul 2019

Date notice received by Listed Issuer

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	17 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-17072019-00004

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

<b>Name</b>	HL CEMENT (LABUAN) LIMITED
<b>Address</b>	Level 15(A1), Main Office Tower Financial Park Labuan Jalan Merdeka 87000 Labuan Malaysia.
<b>Company No.</b>	LL07265
<b>Nationality/Country of incorporation</b>	Malaysia
<b>Descriptions (Class)</b>	Ordinary Shares

#### Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	15 Jul 2019	93,278	Acquired	Direct Interest
	<b>Name of registered holder</b>	HL Cement (Malaysia) Sdn Bhd		
	<b>Address of registered holder</b>	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			
2	16 Jul 2019	64,164	Acquired	Direct Interest
	<b>Name of registered holder</b>	HL Cement (Malaysia) Sdn Bhd		
	<b>Address of registered holder</b>	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			

#### Circumstances by reason of which change has occurred

Arising from acceptances received in respect of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd. (the latter company being a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.) for the remaining ordinary shares and preference shares of Tasek Corporation Berhad.

**Nature of interest** Deemed Interest

**Direct (units)**

**Direct (%)**

**Indirect/deemed interest (units)** 93,359,822

**Indirect/deemed interest (%)** 77.07

**Total no of securities after change** 93,359,822

**Date of notice** 17 Jul 2019

**Date notice received by Listed Issuer** 17 Jul 2019

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**Announcement Info**

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<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	17 Jul 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-17072019-00005

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

<b>Name</b>	HL CEMENT (HK) LIMITED
<b>Address</b>	Unit 606, 6th Floor Alliance Building 133 Connaught Road Central Hong Kong.
<b>Company No.</b>	1375335
<b>Nationality/Country of incorporation</b>	Hong Kong
<b>Descriptions (Class)</b>	Ordinary Shares

#### Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	15 Jul 2019	93,278	Acquired	Direct Interest
	<b>Name of registered holder</b>	HL Cement (Malaysia) Sdn Bhd		
	<b>Address of registered holder</b>	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			
2	16 Jul 2019	64,164	Acquired	Direct Interest
	<b>Name of registered holder</b>	HL Cement (Malaysia) Sdn Bhd		
	<b>Address of registered holder</b>	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			

#### Circumstances by reason of which change has occurred

Arising from acceptances received in respect of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd. (the latter company being a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.) for the remaining ordinary shares and preference shares of Tasek Corporation Berhad.

**Nature of interest** Deemed Interest

**Direct (units)**

**Direct (%)**

**Indirect/deemed interest (units)** 93,359,822

**Indirect/deemed interest (%)** 77.07

**Total no of securities after change** 93,359,822

**Date of notice** 17 Jul 2019

**Date notice received by Listed Issuer** 17 Jul 2019

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	17 Jul 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-17072019-00010

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

<b>Name</b>	SALVADOR PTE. LTD.
<b>Address</b>	16 Raffles Quay #26-00 Hong Leong Building 048581 Singapore.
<b>Company No.</b>	200811438E
<b>Nationality/Country of incorporation</b>	Singapore
<b>Descriptions (Class)</b>	Ordinary Shares

#### Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	15 Jul 2019	93,278	Acquired	Direct Interest
	<b>Name of registered holder</b>	HL Cement (Malaysia) Sdn Bhd		
	<b>Address of registered holder</b>	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			
2	16 Jul 2019	64,164	Acquired	Direct Interest
	<b>Name of registered holder</b>	HL Cement (Malaysia) Sdn Bhd		
	<b>Address of registered holder</b>	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			

#### Circumstances by reason of which change has occurred

Arising from acceptances received in respect of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd. (the latter company being a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.) for the remaining ordinary shares and preference shares of Tasek Corporation Berhad.

#### Nature of interest

Deemed Interest

#### Direct (units)

#### Direct (%)

**Indirect/deemed interest (units)** 93,359,822

**Indirect/deemed interest (%)** 77.07

**Total no of securities after change** 93,359,822

**Date of notice** 17 Jul 2019

**Date notice received by Listed Issuer** 17 Jul 2019

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	17 Jul 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-17072019-00011



## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

<b>Name</b>	HONG LEONG ASIA LTD.
<b>Address</b>	16 Raffles Quay #26-00 Hong Leong Building 048581 Singapore.
<b>Company No.</b>	196300306G
<b>Nationality/Country of incorporation</b>	Singapore
<b>Descriptions (Class)</b>	Ordinary Shares

#### Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	15 Jul 2019	93,278	Acquired	Direct Interest
	<b>Name of registered holder</b>	HL Cement (Malaysia) Sdn Bhd		
	<b>Address of registered holder</b>	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			
2	16 Jul 2019	64,164	Acquired	Direct Interest
	<b>Name of registered holder</b>	HL Cement (Malaysia) Sdn Bhd		
	<b>Address of registered holder</b>	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			

#### Circumstances by reason of which change has occurred

Arising from the acceptances received in respect of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd. (both companies being wholly-owned subsidiaries of Hong Leong Asia Ltd., which in turn is a subsidiary of Hong Leong Corporation Holdings Pte Ltd.) for the remaining ordinary shares and preference shares of Tasek Corporation Berhad.

#### Nature of interest

Deemed Interest

#### Direct (units)

#### Direct (%)

**Indirect/deemed interest (units)** 103,259,482

**Indirect/deemed interest (%)** 85.24

**Total no of securities after change** 103,259,482

**Date of notice** 17 Jul 2019

**Date notice received by Listed Issuer** 17 Jul 2019

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**Announcement Info**

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<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	17 Jul 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-17072019-00015

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

<b>Name</b>	HONG LEONG CORPORATION HOLDINGS PTE LTD
<b>Address</b>	16 Raffles Quay #26-00 Hong Leong Building 048581 Singapore.
<b>Company No.</b>	200106814M
<b>Nationality/Country of incorporation</b>	Singapore
<b>Descriptions (Class)</b>	Ordinary Shares

#### Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	15 Jul 2019	93,278	Acquired	Direct Interest
	<b>Name of registered holder</b>	HL Cement (Malaysia) Sdn Bhd		
	<b>Address of registered holder</b>	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			
2	16 Jul 2019	64,164	Acquired	Direct Interest
	<b>Name of registered holder</b>	HL Cement (Malaysia) Sdn Bhd		
	<b>Address of registered holder</b>	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			

#### Circumstances by reason of which change has occurred

Arising from the acceptances received in respect of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd. (both companies being wholly-owned subsidiaries of Hong Leong Asia Ltd., which in turn is a subsidiary of Hong Leong Corporation Holdings Pte Ltd.) for the remaining ordinary shares and preference shares of Tasek Corporation Berhad.

#### Nature of interest

Deemed Interest

#### Direct (units)

#### Direct (%)

**Indirect/deemed interest (units)** 103,259,482

**Indirect/deemed interest (%)** 85.24

**Total no of securities after change** 103,259,482

**Date of notice** 17 Jul 2019

**Date notice received by Listed Issuer** 17 Jul 2019

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**Announcement Info**

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<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	17 Jul 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-17072019-00016