

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

| | |
|---|---|
| Name | RIDGE STAR LIMITED |
| Address | 6th Floor, Alexandra House 18 Chater Road Central Hong Kong. |
| Company No. | 2803649 |
| Nationality/Country of incorporation | Hong Kong |
| Descriptions (Class) | Ordinary Shares |

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|---|---------------------|--------------------|
| 1 | 16 Aug 2019 | 10,600 | Acquired | Direct Interest |
| | Name of registered holder | CIMSEC Nominees (Asing) Sdn Bhd | | |
| | Address of registered holder | Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Wilayah Persekutuan | | |
| | Description of "Others" Type of Transaction | | | |
| 2 | 19 Aug 2019 | 19,300 | Acquired | Direct Interest |
| | Name of registered holder | CIMSEC Nominees (Asing) Sdn Bhd | | |
| | Address of registered holder | Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Wilayah Persekutuan | | |
| | Description of "Others" Type of Transaction | | | |

| | |
|---|--|
| Circumstances by reason of which change has occurred | Acquisition of ordinary shares from the open market by Ridge Star Limited. |
| Nature of interest | Direct Interest |
| Direct (units) | 10,001,360 |
| Direct (%) | 8.26 |
| Indirect/deemed interest (units) | |
| Indirect/deemed interest (%) | |
| Total no of securities after change | 10,001,360 |
| Date of notice | 20 Aug 2019 |
| Date notice received by Listed Issuer | 20 Aug 2019 |

Announcement Info

| | |
|-------------------------|--|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK |
| Date Announced | 20 Aug 2019 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-16082019-00095 |

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

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

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 16 Aug 2019 | 74,813 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |
| 2 | 19 Aug 2019 | 41,884 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |

Circumstances by reason of which change has occurred

Acceptances of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd., which the latter company is a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.

Nature of interest

Direct Interest

Direct (units)

96,758,882

Direct (%)

79.87

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after change

96,758,882

Date of notice

20 Aug 2019

Date notice received by Listed Issuer

20 Aug 2019

Announcement Info

| | |
|-------------------------|---|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK |
| Date Announced | 20 Aug 2019 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-20082019-00033 |

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

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

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 16 Aug 2019 | 1,600 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |

| | |
|---|--|
| Circumstances by reason of which change has occurred | Acceptances of preference shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd., which the latter company is a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd. |
| Nature of interest | Direct Interest |
| Direct (units) | 217,450 |
| Direct (%) | 64.91 |
| Indirect/deemed interest (units) | |
| Indirect/deemed interest (%) | |
| Total no of securities after change | 217,450 |
| Date of notice | 20 Aug 2019 |
| Date notice received by Listed Issuer | 20 Aug 2019 |

Announcement Info

| | |
|---------------------|--------------------------|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK-PA |

| | |
|-------------------------|--|
| Date Announced | 20 Aug 2019 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-20082019-00036 |

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

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

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 16 Aug 2019 | 74,813 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |
| 2 | 19 Aug 2019 | 41,884 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |

Circumstances by reason of which change has occurred

Acceptances of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd., which the latter company is a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 96,758,882

Indirect/deemed interest (%) 79.87

Total no of securities after change 96,758,882

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

| | |
|-------------------------|---|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK |
| Date Announced | 20 Aug 2019 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-20082019-00001 |

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

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

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 16 Aug 2019 | 1,600 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |

Circumstances by reason of which change has occurred

Acceptances of preference shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd., which the latter company is a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 217,450

Indirect/deemed interest (%) 64.91

Total no of securities after change 217,450

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

| | |
|---------------------|--------------------------|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK-PA |

| | |
|-------------------------|--|
| Date Announced | 20 Aug 2019 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-20082019-00039 |

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

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

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 16 Aug 2019 | 74,813 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |
| 2 | 19 Aug 2019 | 41,884 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |

Circumstances by reason of which change has occurred

Acceptances of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd., which the latter company is a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 96,758,882

Indirect/deemed interest (%) 79.87

Total no of securities after change 96,758,882

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

| | |
|-------------------------|---|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK |
| Date Announced | 20 Aug 2019 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-20082019-00002 |

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

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

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 16 Aug 2019 | 1,600 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |

Circumstances by reason of which change has occurred

Acceptances of preference shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd., which the latter company is a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 217,450

Indirect/deemed interest (%) 64.91

Total no of securities after change 217,450

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

| | |
|-----------------------|--------------------------|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK-PA |
| Date Announced | 20 Aug 2019 |

CategoryChange in the Interest of Substantial Shareholder Pursuant to
Section 138 of CA 2016**Reference Number**

CS2-20082019-00043

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

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

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 16 Aug 2019 | 74,813 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |
| 2 | 19 Aug 2019 | 41,884 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |

Circumstances by reason of which change has occurred

Acceptances of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd., which the latter company is a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 96,758,882

Indirect/deemed interest (%) 79.87

Total no of securities after change 96,758,882

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

| | |
|-------------------------|---|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK |
| Date Announced | 20 Aug 2019 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-20082019-00003 |

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

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

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 16 Aug 2019 | 1,600 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |

Circumstances by reason of which change has occurred

Acceptances of preference shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd., which the latter company is a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 217,450

Indirect/deemed interest (%) 64.91

Total no of securities after change 217,450

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

| | |
|-----------------------|--------------------------|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK-PA |
| Date Announced | 20 Aug 2019 |

CategoryChange in the Interest of Substantial Shareholder Pursuant to
Section 138 of CA 2016**Reference Number**

CS2-20082019-00046

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

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

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 16 Aug 2019 | 74,813 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |
| 2 | 16 Aug 2019 | 10,600 | Acquired | Direct Interest |
| | Name of registered holder | CIMSEC Nominees (Asing) Sdn Bhd | | |
| | Address of registered holder | Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Wilayah Persekutuan | | |
| | Description of "Others" Type of Transaction | | | |
| 3 | 19 Aug 2019 | 41,884 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |
| 4 | 19 Aug 2019 | 19,300 | Acquired | Direct Interest |
| | Name of registered holder | CIMSEC Nominees (Asing) Sdn Bhd | | |
| | Address of registered holder | Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Wilayah Persekutuan | | |
| | Description of "Others" Type of Transaction | | | |

Circumstances by reason of which change has occurred

- 1) Acceptances of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (both companies are wholly-owned subsidiary of Hong Leong Asia Ltd., which in turn is a subsidiary of Hong Leong Corporation Holdings Pte. Ltd.)
- 2) Acquisition of ordinary shares from the open market by Ridge Star Limited.

Nature of interest

Deemed Interest

Direct (units)**Direct (%)****Indirect/deemed interest (units)** 106,760,242**Indirect/deemed interest (%)** 88.13**Total no of securities after change** 106,760,242**Date of notice** 20 Aug 2019**Date notice received by Listed Issuer** 20 Aug 2019

Announcement Info

| | |
|-------------------------|--|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK |
| Date Announced | 20 Aug 2019 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-16082019-00097 |

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

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

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 16 Aug 2019 | 1,600 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |

Circumstances by reason of which change has occurred

Acceptances of preference shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (both companies are wholly-owned subsidiary of Hong Leong Asia Ltd., which in turn is a subsidiary of Hong Leong Corporation Holdings Pte. Ltd.)

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 217,450

Indirect/deemed interest (%) 64.91

Total no of securities after change 217,450

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

| | |
|-----------------------|--------------------------|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK-PA |
| Date Announced | 20 Aug 2019 |

CategoryChange in the Interest of Substantial Shareholder Pursuant to
Section 138 of CA 2016**Reference Number**

CS2-20082019-00047

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

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

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 16 Aug 2019 | 74,813 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |
| 2 | 16 Aug 2019 | 10,600 | Acquired | Direct Interest |
| | Name of registered holder | CIMSEC Nominees (Asing) Sdn Bhd | | |
| | Address of registered holder | Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Wilayah Persekutuan | | |
| | Description of "Others" Type of Transaction | | | |
| 3 | 19 Aug 2019 | 41,884 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |
| 4 | 19 Aug 2019 | 19,300 | Acquired | Direct Interest |
| | Name of registered holder | CIMSEC Nominees (Asing) Sdn Bhd | | |
| | Address of registered holder | Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Wilayah Persekutuan | | |
| | Description of "Others" Type of Transaction | | | |

Circumstances by reason of which change has occurred

- 1) Acceptances of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (both companies are wholly-owned subsidiary of Hong Leong Asia Ltd., which in turn is a subsidiary of Hong Leong Corporation Holdings Pte. Ltd.)
- 2) Acquisition of ordinary shares from the open market by Ridge Star Limited.

Nature of interest

Deemed Interest

Direct (units)**Direct (%)**

| | |
|---|-------------|
| Indirect/deemed interest (units) | 106,760,242 |
|---|-------------|

| | |
|-------------------------------------|-------|
| Indirect/deemed interest (%) | 88.13 |
|-------------------------------------|-------|

| | |
|--|-------------|
| Total no of securities after change | 106,760,242 |
|--|-------------|

| | |
|-----------------------|-------------|
| Date of notice | 20 Aug 2019 |
|-----------------------|-------------|

| | |
|--|-------------|
| Date notice received by Listed Issuer | 20 Aug 2019 |
|--|-------------|

Announcement Info

| | |
|-------------------------|--|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK |
| Date Announced | 20 Aug 2019 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-20082019-00005 |

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

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

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 16 Aug 2019 | 1,600 | Acquired | Direct Interest |
| | Name of registered holder | HL Cement (Malaysia) Sdn Bhd | | |
| | Address of registered holder | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |

Circumstances by reason of which change has occurred

Acceptances of preference shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (both companies are wholly-owned subsidiary of Hong Leong Asia Ltd., which in turn is a subsidiary of Hong Leong Corporation Holdings Pte. Ltd.)

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 217,450

Indirect/deemed interest (%) 64.91

Total no of securities after change 217,450

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

| | |
|-----------------------|--------------------------|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK-PA |
| Date Announced | 20 Aug 2019 |

CategoryChange in the Interest of Substantial Shareholder Pursuant to
Section 138 of CA 2016**Reference Number**

CS2-20082019-00052