

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	28 Jun 2019	18,340	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	01 Jul 2019	120,524	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

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) 90,162,630

Direct (%) 74.43

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after change 90,162,630

Date of notice 02 Jul 2019

Date notice received by Listed Issuer

02 Jul 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	02 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-28062019-00024

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	28 Jun 2019	18,340	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	01 Jul 2019	120,524	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

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) 90,162,630

Indirect/deemed interest (%) 74.43

Total no of securities after change 90,162,630

Date of notice 02 Jul 2019

Date notice received by Listed Issuer

02 Jul 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	02 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-02072019-00011

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	28 Jun 2019	18,340	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	01 Jul 2019	120,524	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

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) 90,162,630

Indirect/deemed interest (%) 74.43

Total no of securities after change 90,162,630

Date of notice 02 Jul 2019

Date notice received by Listed Issuer 02 Jul 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	02 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-02072019-00012

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	28 Jun 2019	18,340	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	01 Jul 2019	120,524	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

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) 90,162,630

Indirect/deemed interest (%) 74.43

Total no of securities after change 90,162,630

Date of notice 02 Jul 2019

Date notice received by Listed Issuer 02 Jul 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	02 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-02072019-00013

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	28 Jun 2019	18,340	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	01 Jul 2019	120,524	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

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)

100,062,290

Indirect/deemed interest (%)

82.6

Total no of securities after change

100,062,290

Date of notice

02 Jul 2019

Date notice received by Listed Issuer

02 Jul 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	02 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-02072019-00014

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	28 Jun 2019	18,340	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	01 Jul 2019	120,524	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

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)

100,062,290

Indirect/deemed interest (%)

82.6

Total no of securities after change

100,062,290

Date of notice

02 Jul 2019

Date notice received by Listed Issuer

02 Jul 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	02 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-02072019-00016