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	22 Jul 2019	700,340	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	23 Jul 2019	6,000	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) 94,206,067

Direct (%) 77.76

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after change 94,206,067

Date of notice 24 Jul 2019

Date notice received by Listed Issuer

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Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	24 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-23072019-00094

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	22 Jul 2019	700,340	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	23 Jul 2019	6,000	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) 94,206,067

Indirect/deemed interest (%) 77.76

Total no of securities after change 94,206,067

Date of notice 24 Jul 2019

Ann	oun	cem	ent	Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	24 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-23072019-00096

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	22 Jul 2019	700,340	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	23 Jul 2019	6,000	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) 94,206,067

Indirect/deemed interest (%) 77.76

Total no of securities after change 94,206,067

Date of notice 24 Jul 2019

Date notice received by Listed Issuer

Announcement Info	
Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	24 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-23072019-00099

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	22 Jul 2019	700,340	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	23 Jul 2019	6,000	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) 94,206,067

Indirect/deemed interest (%) 77.76

Total no of securities after change 94,206,067

Date of notice 24 Jul 2019

Date notice received by Listed Issuer

Announcement Info	
Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	24 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-23072019-00100

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	22 Jul 2019	700,340	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	23 Jul 2019	6,000	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) 104,105,727

Indirect/deemed interest (%) 85.94

Total no of securities after change 104,105,727

Date of notice 24 Jul 2019

Date notice received by Listed Issuer

Announcement Info	
Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	24 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-23072019-00101

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

HONG LEONG CORPORATION HOLDINGS PTE LTD Name

16 Raffles Quay **Address**

#26-00 Hong Leong Building

048581 Singapore.

200106814M Company No.

Singapore Nationality/Country of incorporation

Ordinary Shares Descriptions (Class)

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest		
1	22 Jul 2019	700,340	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	23 Jul 2019	6,000	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.

Deemed Interest **Nature of interest**

Direct (units)

Direct (%)

104,105,727 Indirect/deemed interest (units)

85.94 Indirect/deemed interest (%)

104,105,727 Total no of securities after change

24 Jul 2019 Date of notice

24 Jul 2019 Date notice received by Listed Issuer

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	24 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-23072019-00104

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

HL CEMENT (MALAYSIA) SDN. BHD. Name

6th Floor, Office Block **Address**

Grand Millennium Kuala Lumpur

160 Jalan Bukit Bintang

Kuala Lumpur

55100 Wilayah Persekutuan

Malaysia.

873778-M Company No.

Malaysia Nationality/Country of incorporation

Preference Shares **Descriptions (Class)**

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest	
1	22 Jul 2019	4,400	Acquired	Direct Interest	
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd			
	Address of registered holder	6th Floor, Office Block Gra Lumpur	and Millennium Kuala Lumpur 160	Jalan Bukit Bintang 55100 Kuala	
	Description of "Others" Type of Transaction				

Circumstances by reason of which change has occurred

Arising from acceptances received in respect of preference 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. **Direct Interest**

215,850 Direct (units)

64.43 Direct (%)

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Nature of interest

215,850 Total no of securities after change

24 Jul 2019 Date of notice

24 Jul 2019 Date notice received by Listed Issuer

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	24 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-23072019-00002

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

HL CEMENT (LABUAN) LIMITED Name

Level 15(A1), Main Office Tower **Address**

Financial Park Labuan

Jalan Merdeka 87000 Labuan Malaysia.

LL07265 Company No.

Malaysia Nationality/Country of incorporation

Preference Shares Descriptions (Class)

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest	
1	22 Jul 2019	4,400	Acquired	Direct Interest	
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd			
	Address of registered holder	6th Floor, Office Block G Lumpur	rand Millennium Kuala Lumpu	ır 160 Jalan Bukit Bintang 55100 Kuala	
	Description of "Others" Type of Transaction				

Circumstances by reason of which change has occurred

Arising from acceptances received in respect of preference 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

Nature of interest

Deemed Interest

Berhad.

Direct (units)

Direct (%)

215,850 Indirect/deemed interest (units)

64.43 Indirect/deemed interest (%)

215,850 Total no of securities after change

24 Jul 2019 Date of notice

Date notice received by Listed Issuer

24 Jul 2019

Announcement Info

TASEK CORPORATION BERHAD **Company Name**

Stock Name	TASEK-PA
Date Announced	24 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-23072019-00069

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	22 Jul 2019	4,400	Acquired	Direct Interest	
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd			
	Address of registered holder	6th Floor, Office Block G Lumpur	rand Millennium Kuala Lumpur	160 Jalan Bukit Bintang 55100 Kuala	
	Description of "Others" Type of Transaction				

Circumstances by reason of which change has occurred

Arising from acceptances received in respect of preference 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) 215,850

Indirect/deemed interest (%) 64.43

Total no of securities after change 215,850

Date of notice 24 Jul 2019

Date notice received by Listed Issuer 24 Jul 2019

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASFK-PA

Date Announced	24 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-23072019-00082

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	22 Jul 2019	4,400	Acquired	Direct Interest	
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd			
	Address of registered holder	6th Floor, Office Block Gra Lumpur	and Millennium Kuala Lumpu	ur 160 Jalan Bukit Bintang 55100 Kuala	
	Description of "Others" Type of Transaction				

Circumstances by reason of which change has occurred

Arising from acceptances received in respect of preference 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) 215,850

Indirect/deemed interest (%) 64.43

Total no of securities after change 215,850

Date of notice 24 Jul 2019

Date notice received by Listed Issuer 24 Jul 2019

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASFK-PA

Date Announced	24 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-23072019-00087

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	22 Jul 2019	4,400	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 preference 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) 215,850

Indirect/deemed interest (%) 64.43

Total no of securities after change 215,850

Date of notice 24 Jul 2019

Date notice received by Listed Issuer 24 Jul 2019

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA

Date Announced	24 Jul 2019		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-23072019-00088		

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	22 Jul 2019	4,400	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 preference 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) 215,850

Indirect/deemed interest (%) 64.43

Total no of securities after change 215,850

Date of notice 24 Jul 2019

Date notice received by Listed Issuer 24 Jul 2019

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA

Date Announced	24 Jul 2019		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-23072019-00089		