

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	08 Aug 2019	21,900	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	09 Aug 2019	11,900	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)	9,933,460
Direct (%)	8.2
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	9,933,460
Date of notice	13 Aug 2019

Date notice received by Listed Issuer 13 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	13 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-09082019-00015

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	08 Aug 2019	143,600	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			
2	09 Aug 2019	401	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) 94,393,591

Direct (%) 77.92

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after change	94,393,591
Date of notice	13 Aug 2019
Date notice received by Listed Issuer	13 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	13 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-08082019-00097

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	08 Aug 2019	143,600	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			
2	09 Aug 2019	401	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) 94,393,591

Indirect/deemed interest (%) 77.92

94,393,591

**Total no of securities after
change****Date of notice** 13 Aug 2019**Date notice received by Listed
Issuer** 13 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	13 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-13082019-00005

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	08 Aug 2019	143,600	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			
2	09 Aug 2019	401	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) 94,393,591

Indirect/deemed interest (%) 77.92

Total no of securities after change 94,393,591

Date of notice	13 Aug 2019
Date notice received by Listed Issuer	13 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	13 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-13082019-00006

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	08 Aug 2019	143,600	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			
2	09 Aug 2019	401	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) 94,393,591

Indirect/deemed interest (%) 77.92

Total no of securities after change 94,393,591

Date of notice	13 Aug 2019
Date notice received by Listed Issuer	13 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	13 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-13082019-00007

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	08 Aug 2019	143,600	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			
2	08 Aug 2019	21,900	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	09 Aug 2019	401	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	09 Aug 2019	11,900	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)	104,327,051
Indirect/deemed interest (%)	86.12
Total no of securities after change	104,327,051
Date of notice	13 Aug 2019
Date notice received by Listed Issuer	13 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	13 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-08082019-00101

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	08 Aug 2019	143,600	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			
2	08 Aug 2019	21,900	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	09 Aug 2019	401	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	09 Aug 2019	11,900	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)	104,327,051
Indirect/deemed interest (%)	86.12
Total no of securities after change	104,327,051
Date of notice	13 Aug 2019
Date notice received by Listed Issuer	13 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	13 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-13082019-00013