

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

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

<b>Name</b>	RIDGE STAR LIMITED
<b>Address</b>	6th Floor, Alexandra House 18 Chater Road Central Hong Kong.
<b>Company No.</b>	2803649
<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	25 Jun 2019	15,500	Acquired	Direct Interest
	<b>Name of registered holder</b>	CIMSEC Nominees (Asing) Sdn Bhd		
	<b>Address of registered holder</b>	Level 13, Menara CIMB Jalan Stesen Sentral 2, Kuala Lumpur Sentral, 50470 Wilayah Persekutuan		
	<b>Description of "Others" Type of Transaction</b>			

<b>Circumstances by reason of which change has occurred</b>	Acquisition of ordinary shares from the open market by Ridge Star Limited.
<b>Nature of interest</b>	Direct Interest
<b>Direct (units)</b>	9,899,660
<b>Direct (%)</b>	8.17
<b>Indirect/deemed interest (units)</b>	
<b>Indirect/deemed interest (%)</b>	
<b>Total no of securities after change</b>	9,899,660
<b>Date of notice</b>	26 Jun 2019
<b>Date notice received by Listed Issuer</b>	27 Jun 2019

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#### Announcement Info

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK

<b>Date Announced</b>	27 Jun 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-26062019-00163

## 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	21 Jun 2019	4,000	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	25 Jun 2019	1,100	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>			

<b>Circumstances by reason of which change has occurred</b>	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.
<b>Nature of interest</b>	Direct Interest
<b>Direct (units)</b>	89,987,983
<b>Direct (%)</b>	74.28
<b>Indirect/deemed interest (units)</b>	

**Indirect/deemed interest (%)**

**Total no of securities after change** 89,987,983

**Date of notice** 26 Jun 2019

**Date notice received by Listed Issuer** 27 Jun 2019

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**Announcement Info**

**Company Name** TASEK CORPORATION BERHAD

**Stock Name** TASEK

**Date Announced** 27 Jun 2019

**Category** Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016

**Reference Number** CS2-26062019-00103

## 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	21 Jun 2019	4,000	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	25 Jun 2019	1,100	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)** 89,987,983

74.28

**Indirect/deemed interest (%)**

**Total no of securities after change** 89,987,983

**Date of notice** 26 Jun 2019

**Date notice received by Listed Issuer** 27 Jun 2019

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**Announcement Info**

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**Company Name** TASEK CORPORATION BERHAD

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**Stock Name** TASEK

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**Date Announced** 27 Jun 2019

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**Category** Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016

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**Reference Number** CS2-26062019-00144

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## 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	21 Jun 2019	4,000	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	25 Jun 2019	1,100	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)** 89,987,983

**Indirect/deemed interest (%)** 74.28

<b>Total no of securities after change</b>	89,987,983
<b>Date of notice</b>	26 Jun 2019
<b>Date notice received by Listed Issuer</b>	27 Jun 2019

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	27 Jun 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-26062019-00148



## 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	21 Jun 2019	4,000	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	25 Jun 2019	1,100	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)** 89,987,983

**Indirect/deemed interest (%)** 74.28

<b>Total no of securities after change</b>	89,987,983
<b>Date of notice</b>	26 Jun 2019
<b>Date notice received by Listed Issuer</b>	27 Jun 2019

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	27 Jun 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-26062019-00162

## 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	□o of securities	Type of Transaction	Nature of Interest
1	21 Jun 2019	4,000	Acquired	Direct Interest
	<b>Name of registered holder</b>	HL Cement (Malaysia) Sdn Bhd		
	<b>Address of registered holder</b>	vth Floor, Of&ce Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			
2	25 Jun 2019	1,100	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>			
3	25 Jun 2019	15,500	Acquired	Direct Interest
	<b>Name of registered holder</b>	CIMSEC Nominees (Asing) Sdn Bhd		
	<b>Address of registered holder</b>	Level 13, Menara CIMB Jalan Stesen Sentral 2, Kuala Lumpur Sentral, 50470 Wilayah Persekutuan		
	<b>Description of "Others" Type of Transaction</b>			

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

1&2) 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.

3) Acquisition of ordinary shares from the open market by Ridge Star Limited, a wholly-owned subsidiary of Hong Leong Asia Ltd., which in turn is a subsidiary of Hong Leong Corporation Holdings Pte Ltd.

<b>Nature of interest</b>	Deemed Interest
<b>Direct (units)</b>	
<b>Direct (%)</b>	
<b>Indirect/deemed interest (units)</b>	99,887,643
<b>Indirect/deemed interest (%)</b>	82.45
<b>Total no of securities after change</b>	99,887,643
<b>Date of notice</b>	26 Jun 2019
<b>Date notice received by Listed Issuer</b>	27 Jun 2019

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#### Announcement Info

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	27 Jun 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-29052019-00086

## 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	21 Jun 2019	4,000	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	25 Jun 2019	1,100	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>			
3	25 Jun 2019	15,500	Acquired	Direct Interest
	<b>Name of registered holder</b>	CIMSEC Nominees (Asing) Sdn Bhd		
	<b>Address of registered holder</b>	Level 13, Menara CIMB Jalan Stesen Sentral 2, Kuala Lumpur Sentral, 50470 Wilayah Persekutuan		
	<b>Description of "Others" Type of Transaction</b>			

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

1&2) 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.

3) Acquisition of ordinary shares from the open market by Ridge Star Limited, a wholly-owned subsidiary of Hong Leong Asia Ltd., which in turn is a subsidiary of Hong Leong Corporation Holdings Pte Ltd.

<b>Nature of interest</b>	Deemed Interest
<b>Direct (units)</b>	
<b>Direct (%)</b>	
<b>Indirect/deemed interest (units)</b>	99,887,643
<b>Indirect/deemed interest (%)</b>	82.45
<b>Total no of securities after change</b>	99,887,643
<b>Date of notice</b>	26 Jun 2019
<b>Date notice received by Listed Issuer</b>	27 Jun 2019

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#### Announcement Info

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	27 Jun 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-26062019-00092