## 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	02 Jul 2019	261,679	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	03 Jul 2019	237,533	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					
3	04 Jul 2019	86,638	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					
	holder  Description of "Others"	i i				

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)** 90,748,480

**Direct (%)** 74.91

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after change 90,748,480

Date of notice 05 Jul 2019

Date notice received by Listed Issuer 05 Jul 2019

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	05 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-02072019-00080

#### **Amended Announcements**

Please refer to the earlier announcement reference number: CS2-05072019-00021

### 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)

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.

## **Details of changes**

No	Date of change	No of securities	Type of Transaction	Nature of Interest	
1	04 Jul 2019	400	Acquired	Direct Interest	
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd			
	Address of registered holder	6th Floor, Office Block Gra	and Millennium Kuala Lumpur	160 Jalan Bukit Bintang 55100 Kuala Lumpur	
	Description of "Others" Type of Transaction				

Circumstances by reason of which change Preference Shares

has occurred

Nature of interest Direct Interest

Direct (units) 211,450

**Direct (%)** 63.12

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after change 211,450

Date of notice 05 Jul 2019

Date notice received by Listed Issuer 05 Jul 2019

Company Name	TASEK CORPORATION BERHAD	
Stock Name	TASEK-PA	

05/07/2019	Company Announcements   Bursa Malaysia Market		
Date Announced	05 Jul 2019		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-05072019-00160		

## 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	02 Jul 2019	261,679	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	03 Jul 2019	237,533	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					
3	04 Jul 2019	86,638	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) 90,748,480

Indirect/deemed interest (%) 74.91

Total no of securities after change 90,748,480

Date of notice 05 Jul 2019

Date notice received by Listed Issuer 05 Jul 2019

### **Announcement Info**

05/07/2019

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	05 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-05072019-00010

# TASEK CORPORATION BERHAD

### **Particulars of substantial Securities Holder**

HL CEMENT (LABUAN) LIMITED Name

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

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

has occurred

Circumstances by reason of which change 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.

Deemed Interest **Nature of interest** 

Direct (units)

Direct (%)

211.450 Indirect/deemed interest (units)

63.12 Indirect/deemed interest (%)

211.450 Total no of securities after change

05 Jul 2019 Date of notice

05 Jul 2019 Date notice received by Listed Issuer

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	05 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to

# Section 138 of CA 2016

Reference Number CS2-05072019-00025

## 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	02 Jul 2019	261,679	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	03 Jul 2019	237,533	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					
3	04 Jul 2019	86,638	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) 90,748,480

Indirect/deemed interest (%) 74.91

05/07/2019

90,748,480

Date of notice

05 Jul 2019

Date notice received by Listed Issuer

Total no of securities after change

05 Jul 2019

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Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	05 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-05072019-00011

# TASEK CORPORATION BERHAD

### **Particulars of substantial Securities Holder**

HL CEMENT (HK) LIMITED Name

**Address** Unit 606, 6th Floor Alliance Building

133 Connaught Road Central

Hong Kong.

1375335 Company No.

Hong Kong 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	04 Jul 2019	400	Acquired	Direct Interest	
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd			
	Address of registered holder	6th Floor, Office Block Gra	and 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 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.

Deemed Interest **Nature of interest** 

Direct (units)

Direct (%)

211,450 Indirect/deemed interest (units)

63.12 Indirect/deemed interest (%)

211,450 Total no of securities after change 05 Jul 2019 Date of notice

05 Jul 2019 Date notice received by Listed Issuer

Company Name	TASEK CORPORATION BERHAD	
Stock Name	TASEK-PA	
Date Announced	05 Jul 2019	
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016	

Reference Number CS2-05072019-00026

# 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	02 Jul 2019	261,679	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	03 Jul 2019	237,533	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					
3	04 Jul 2019	86,638	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) 90,748,480

Indirect/deemed interest (%) 74.91

www.bursamalaysia.com/market/listed-companies/company-announcements/6215125

Total no of securities after change 90,748,480

Date of notice 05 Jul 2019

Date notice received by Listed Issuer 05 Jul 2019

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	05 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-05072019-00014

# 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	04 Jul 2019	400	Acquired	Direct Interest	
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd			
	Address of registered holder	6th Floor, Office Block G	rand Millennium Kuala Lumpu	r 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 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) 211,450

Indirect/deemed interest (%) 63.12

Total no of securities after change 211,450

Date of notice 05 Jul 2019

Date notice received by Listed Issuer 05 Jul 2019

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	05 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016

Reference Number CS2-05072019-00029

# 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	02 Jul 2019	261,679	Acquired	Direct Interest		
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd				
	Address of registered holder	6th Floor, Office Block C	Grand Millennium Kuala Lumpu	ır 160 Jalan Bukit Bintang 55100 Kuala		
	Description of "Others" Type of Transaction					
2	03 Jul 2019	237,533	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					
3	04 Jul 2019	86,638	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) 100,648,140

Indirect/deemed interest (%) 83.08

Total no of securities after change

100,648,140

Date of notice

05 Jul 2019

Date notice received by Listed Issuer

05 Jul 2019

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Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	05 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-02072019-00077

# 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	04 Jul 2019	400	Acquired	Direct Interest	
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd			
	Address of registered holder	6th Floor, Office Block Gra	and 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) 211,450
Indirect/deemed interest (%) 63.12

Total no of securities after change 211,450

Date of notice 05 Jul 2019

Date notice received by Listed Issuer 05 Jul 2019

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	05 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016

Reference Number

CS2-05072019-00038

# 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	02 Jul 2019	261,679	Acquired	Direct Interest		
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd				
	Address of registered holder	6th Floor, Office Block C	Grand Millennium Kuala Lumpu	ır 160 Jalan Bukit Bintang 55100 Kuala		
	Description of "Others" Type of Transaction					
2	03 Jul 2019	237,533	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					
3	04 Jul 2019	86,638	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) 100,648,140

Indirect/deemed interest (%) 83.08

Total no of securities after change

100,648,140

Date of notice

05 Jul 2019

Date notice received by Listed Issuer

05 Jul 2019

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Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	05 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-05072019-00037

# 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	04 Jul 2019	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) 211,450
Indirect/deemed interest (%) 63.12
Total no of securities after change 211,450

Date of notice 05 Jul 2019

Date notice received by Listed Issuer 05 Jul 2019

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	05 Jul 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016

Reference Number CS2-05

CS2-05072019-00040