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

<table>
<thead>
<tr>
<th>No</th>
<th>Date of change</th>
<th>No of securities</th>
<th>Type of Transaction</th>
<th>Nature of Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>12 Jul 2019</td>
<td>102,969</td>
<td>Acquired</td>
<td>Direct Interest</td>
</tr>
</tbody>
</table>

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

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 (units): 93,202,380
Direct (%): 76.94

Indirect/deemed interest (units): 93,202,380
Indirect/deemed interest (%): 76.94

Total no of securities after change: 93,202,380

Date of notice: 15 Jul 2019

Date notice received by Listed Issuer: 15 Jul 2019

Announcement Info

Company Name: TASEK CORPORATION BERHAD
Stock Name: TASEK
<table>
<thead>
<tr>
<th>Date Announced</th>
<th>15 Jul 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Category</td>
<td>Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016</td>
</tr>
<tr>
<td>Reference Number</td>
<td>CS2-15072019-00053</td>
</tr>
</tbody>
</table>
# Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

## TASEK CORPORATION BERHAD

### Particulars of substantial Securities Holder

<table>
<thead>
<tr>
<th>Name</th>
<th>HL CEMENT (LABUAN) LIMITED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address</td>
<td>Level 15(A1), Main Office Tower Financial Park Labuan Jalan Merdeka 87000 Labuan Malaysia.</td>
</tr>
<tr>
<td>Company No.</td>
<td>LL07265</td>
</tr>
<tr>
<td>Nationality/Country of incorporation</td>
<td>Malaysia</td>
</tr>
<tr>
<td>Descriptions (Class)</td>
<td>Ordinary Shares</td>
</tr>
</tbody>
</table>

### Details of changes

<table>
<thead>
<tr>
<th>No</th>
<th>Date of change</th>
<th>No of securities</th>
<th>Type of Transaction</th>
<th>Nature of Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>12 Jul 2019</td>
<td>102,969</td>
<td>Acquired</td>
<td>Direct Interest</td>
</tr>
</tbody>
</table>

**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**
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

<table>
<thead>
<tr>
<th>Indirect/deemed interest (units)</th>
<th>93,202,380</th>
</tr>
</thead>
<tbody>
<tr>
<td>Indirect/deemed interest (%)</td>
<td>76.94</td>
</tr>
<tr>
<td>Total no of securities after change</td>
<td>93,202,380</td>
</tr>
<tr>
<td>Date of notice</td>
<td>15 Jul 2019</td>
</tr>
<tr>
<td>Date notice received by Listed Issuer</td>
<td>15 Jul 2019</td>
</tr>
</tbody>
</table>

---

### Announcement Info

<table>
<thead>
<tr>
<th>Company Name</th>
<th>TASEK CORPORATION BERHAD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock Name</td>
<td>TASEK</td>
</tr>
<tr>
<td>Date Announced</td>
<td>15 Jul 2019</td>
</tr>
</tbody>
</table>

www.bursamalaysia.com/market/listed-companies/company-announcements/6222861
<table>
<thead>
<tr>
<th>Category</th>
<th>Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reference Number</td>
<td>CS2-15072019-00054</td>
</tr>
</tbody>
</table>
Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

<table>
<thead>
<tr>
<th>Name</th>
<th>HL CEMENT (HK) LIMITED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address</td>
<td>Unit 606, 6th Floor Alliance Building 133 Connaught Road Central Hong Kong.</td>
</tr>
<tr>
<td>Company No.</td>
<td>1375335</td>
</tr>
<tr>
<td>Nationality/Country of incorporation</td>
<td>Hong Kong</td>
</tr>
<tr>
<td>Descriptions (Class)</td>
<td>Ordinary Shares</td>
</tr>
</tbody>
</table>

Details of changes

<table>
<thead>
<tr>
<th>No</th>
<th>Date of change</th>
<th>No of securities</th>
<th>Type of Transaction</th>
<th>Nature of Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>12 Jul 2019</td>
<td>102,969</td>
<td>Acquired</td>
<td>Direct Interest</td>
</tr>
</tbody>
</table>

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)

Indirect/deemed interest (units) 93,202,380

Indirect/deemed interest (%) 76.94

Total no of securities after change 93,202,380

Date of notice 15 Jul 2019

Date notice received by Listed Issuer 15 Jul 2019
<table>
<thead>
<tr>
<th>Reference Number</th>
<th>CS2-15072019-00062</th>
</tr>
</thead>
</table>

Section 138 of CA 2016
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

<table>
<thead>
<tr>
<th>No</th>
<th>Date of change</th>
<th>No of securities</th>
<th>Type of Transaction</th>
<th>Nature of Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>12 Jul 2019</td>
<td>102,969</td>
<td>Acquired</td>
<td>Direct Interest</td>
</tr>
</tbody>
</table>

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)

Indirect/deemed interest (units) 93,202,380
Indirect/deemed interest (%) 76.94

Total no of securities after change 93,202,380

Date of notice: 15 Jul 2019

Date notice received by Listed Issuer: 15 Jul 2019

Announcement Info

Company Name: TASEK CORPORATION BERHAD
Stock Name: TASEK
Date Announced: 15 Jul 2019
Category: Change in the Interest of Substantial Shareholder Pursuant to
<table>
<thead>
<tr>
<th>Section 138 of CA 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reference Number</td>
</tr>
<tr>
<td>CS2-15072019-00063</td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th>No</th>
<th>Date of change</th>
<th>No of securities</th>
<th>Type of Transaction</th>
<th>Nature of Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>12 Jul 2019</td>
<td>102,969</td>
<td>Acquired</td>
<td>Direct Interest</td>
</tr>
</tbody>
</table>

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

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)

Indirect/deemed interest (units): 103,102,040
Indirect/deemed interest (%): 85.11

Total no of securities after change: 103,102,040

Date of notice: 15 Jul 2019
Date notice received by Listed Issuer: 15 Jul 2019

Announcement Info

Company Name: TASEK CORPORATION BERHAD
Stock Name: TASEK
Date Announced: 15 Jul 2019
Category: Change in the Interest of Substantial Shareholder Pursuant to...
Section 138 of CA 2016

Reference Number
CS2-15072019-00072
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

<table>
<thead>
<tr>
<th>No</th>
<th>Date of change</th>
<th>No of securities</th>
<th>Type of Transaction</th>
<th>Nature of Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>12 Jul 2019</td>
<td>102,969</td>
<td>Acquired</td>
<td>Direct Interest</td>
</tr>
</tbody>
</table>

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

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):
Indirect/deemed interest (units): 103,102,040
Indirect/deemed interest (%): 85.11
Total no of securities after change: 103,102,040
Date of notice: 15 Jul 2019
Date notice received by Listed Issuer: 15 Jul 2019

Company Name: TASEK CORPORATION BERHAD
Stock Name: TASEK
Date Announced: 15 Jul 2019
Category: Change in the Interest of Substantial Shareholder Pursuant to
<table>
<thead>
<tr>
<th>Reference Number</th>
<th>CS2-15072019-00073</th>
</tr>
</thead>
</table>