

GENERAL ANNOUNCEMENT::ANNOUNCEMENTS BY TASEK CORPORATION BERHAD ("TASEK")

Issuer & Securities

Issuer/ Manager

HONG LEONG ASIA LTD.

Securities

HONG LEONG ASIA LTD. - SG1F76860344 - H22

Stapled Security

No

Announcement Details

Announcement Title

General Announcement

Date & Time of Broadcast

20-Aug-2019 18:45:12

Status

New

Announcement Sub Title

Announcements by Tasek Corporation Berhad ("Tasek")

Announcement Reference

SG1908200THR2F7A

Submitted By (Co./ Ind. Name)

Ng Siew Ping, Jaslin

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

Attached the following announcements released today by Tasek, a subsidiary of the Company, to Bursa Malaysia Securities Berhad:

1. Notice of Change in Interest of Substantial Shareholder by Ridge Star Limited;
2. Notice of Change in Interest of Substantial Shareholder by HL Cement (Malaysia) Sdn. Bhd.;
3. Notice of Change in Interest of Substantial Shareholder by HL Cement (Labuan) Limited;
4. Notice of Change in Interest of Substantial Shareholder by HL Cement (HK) Limited;
5. Notice of Change in Interest of Substantial Shareholder by Salvador Pte. Ltd.;
6. Notice of Change in Interest of Substantial Shareholder by Hong Leong Asia Ltd.; and
7. Notice of Change in Interest of Substantial Shareholder by Hong Leong Corporation Holdings Pte Ltd.

Attachments

[Changes%20-%2020082019 Consolidated.pdf](#)

Total size =262K MB

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	16 Aug 2019	10,600	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	19 Aug 2019	19,300	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) 10,001,360

Direct (%) 8.26

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after change 10,001,360

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	20 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-16082019-00095

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	16 Aug 2019	74,813	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	19 Aug 2019	41,884	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) 96,758,882

Direct (%) 79.87

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after change 96,758,882

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	20 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-20082019-00033

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)	Preference Shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	16 Aug 2019	1,600	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			

Circumstances by reason of which change has occurred	Acceptances of preference 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)	217,450
Direct (%)	64.91
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	217,450
Date of notice	20 Aug 2019
Date notice received by Listed Issuer	20 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA

Date Announced	20 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-20082019-00036

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	16 Aug 2019	74,813	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	19 Aug 2019	41,884	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) 96,758,882

Indirect/deemed interest (%) 79.87

Total no of securities after change 96,758,882

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	20 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-20082019-00001

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)	Preference Shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	16 Aug 2019	1,600	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			

Circumstances by reason of which change has occurred	Acceptances of preference 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)	217,450
Indirect/deemed interest (%)	64.91
Total no of securities after change	217,450
Date of notice	20 Aug 2019
Date notice received by Listed Issuer	20 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA

Date Announced	20 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-20082019-00039

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	16 Aug 2019	74,813	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	19 Aug 2019	41,884	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) 96,758,882

Indirect/deemed interest (%) 79.87

Total no of securities after change 96,758,882

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	20 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-20082019-00002

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)	Preference Shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	16 Aug 2019	1,600	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			

Circumstances by reason of which change has occurred	Acceptances of preference 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)	217,450
Indirect/deemed interest (%)	64.91
Total no of securities after change	217,450
Date of notice	20 Aug 2019
Date notice received by Listed Issuer	20 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	20 Aug 2019

Category

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

Reference Number

CS2-20082019-00043

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	16 Aug 2019	74,813	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	19 Aug 2019	41,884	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) 96,758,882

Indirect/deemed interest (%) 79.87

Total no of securities after change 96,758,882

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	20 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-20082019-00003

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)	Preference Shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	16 Aug 2019	1,600	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			

Circumstances by reason of which change has occurred	Acceptances of preference 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)	217,450
Indirect/deemed interest (%)	64.91
Total no of securities after change	217,450
Date of notice	20 Aug 2019
Date notice received by Listed Issuer	20 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	20 Aug 2019

Category

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

Reference Number

CS2-20082019-00046

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	16 Aug 2019	74,813	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	16 Aug 2019	10,600	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	19 Aug 2019	41,884	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	19 Aug 2019	19,300	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) 106,760,242

Indirect/deemed interest (%) 88.13

Total no of securities after change 106,760,242

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	20 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-16082019-00097

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)	Preference Shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	16 Aug 2019	1,600	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			

Circumstances by reason of which change has occurred

Acceptances of preference 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.)

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 217,450

Indirect/deemed interest (%) 64.91

Total no of securities after change 217,450

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	20 Aug 2019

Category

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

Reference Number

CS2-20082019-00047

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	16 Aug 2019	74,813	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	16 Aug 2019	10,600	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	19 Aug 2019	41,884	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	19 Aug 2019	19,300	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) 106,760,242

Indirect/deemed interest (%) 88.13

Total no of securities after change 106,760,242

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	20 Aug 2019
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-20082019-00005

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)	Preference Shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	16 Aug 2019	1,600	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			

Circumstances by reason of which change has occurred

Acceptances of preference 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.)

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 217,450

Indirect/deemed interest (%) 64.91

Total no of securities after change 217,450

Date of notice 20 Aug 2019

Date notice received by Listed Issuer 20 Aug 2019

Announcement Info

Company Name TASEK CORPORATION BERHAD

Stock Name TASEK-PA

Date Announced 20 Aug 2019

Category

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

Reference Number

CS2-20082019-00052
