

## 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	17 Jul 2019	29,910	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	18 Jul 2019	30,225	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

Direct Interest

#### Direct (units)

93,419,957

#### Direct (%)

77.12

#### Indirect/deemed interest (units)

#### Indirect/deemed interest (%)

#### Total no of securities after change

93,419,957

#### Date of notice

19 Jul 2019

19 Jul 2019

## Date notice received by Listed Issuer

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	19 Jul 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-19072019-00016

## 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	17 Jul 2019	29,910	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	18 Jul 2019	30,225	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)** 93,419,957

**Indirect/deemed interest (%)** 77.12

**Total no of securities after change** 93,419,957

**Date of notice** 19 Jul 2019

**Date notice received by Listed Issuer** 19 Jul 2019

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**Announcement Info**

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<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	19 Jul 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-19072019-00017

## 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	17 Jul 2019	29,910	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	18 Jul 2019	30,225	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)** 93,419,957

**Indirect/deemed interest (%)** 77.12

**Total no of securities after change** 93,419,957

**Date of notice** 19 Jul 2019

**Date notice received by Listed Issuer** 19 Jul 2019

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	19 Jul 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-19072019-00019

## 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	17 Jul 2019	29,910	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	18 Jul 2019	30,225	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)** 93,419,957

**Indirect/deemed interest (%)** 77.12

**Total no of securities after change** 93,419,957

**Date of notice** 19 Jul 2019

**Date notice received by Listed Issuer** 19 Jul 2019

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**Announcement Info**

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<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	19 Jul 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-19072019-00024



## 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	No of securities	Type of Transaction	Nature of Interest
1	17 Jul 2019	29,910	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	18 Jul 2019	30,225	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 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)** 103,319,617

**Indirect/deemed interest (%)** 85.29

**Total no of securities after change** 103,319,617

**Date of notice** 19 Jul 2019

**Date notice received by Listed Issuer** 19 Jul 2019

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	19 Jul 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-19072019-00029

## 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	17 Jul 2019	29,910	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	18 Jul 2019	30,225	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 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)** 103,319,617

**Indirect/deemed interest (%)** 85.29

**Total no of securities after change** 103,319,617

**Date of notice** 19 Jul 2019

**Date notice received by Listed Issuer** 19 Jul 2019

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	19 Jul 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-19072019-00030