

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

13-Aug-2020 18:33:37

Status

New

Announcement Sub Title

Announcements by Tasek Corporation Berhad ("Tasek")

Announcement Reference

SG200813OTHRA3TO

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

Attachments

[Changes%20-%2013082020 Consolidated.pdf](#)

Total size =689K MB

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 55100 Wilayah Persekutuan Malaysia. |
| Company No. | 200901030673 (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 | 11 Aug 2020 | 8,393 | 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 Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (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) 107,318,421

Direct (%) 88.59

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after change 107,318,421

Date of notice 13 Aug 2020

Date notice received by Listed Issuer 13 Aug 2020

Announcement Info

| | |
|-------------------------|--|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK |
| Date Announced | 13 Aug 2020 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-13082020-00042 |

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, Labuan F.T. 87000 Wilayah Persekutuan 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 | 11 Aug 2020 | 8,393 | 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 Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (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) 107,318,421

Indirect/deemed interest (%) 88.59

Total no of securities after change 107,318,421

Date of notice 13 Aug 2020

Date notice received by Listed Issuer 13 Aug 2020

Announcement Info

| | |
|-------------------------|--|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK |
| Date Announced | 13 Aug 2020 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-13082020-00047 |

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 | 11 Aug 2020 | 8,393 | 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 Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (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) 107,318,421

Indirect/deemed interest (%) 88.59

Total no of securities after change 107,318,421

Date of notice 13 Aug 2020

Date notice received by Listed Issuer 13 Aug 2020

Announcement Info

| | |
|-------------------------|--|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK |
| Date Announced | 13 Aug 2020 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-13082020-00048 |

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 | 11 Aug 2020 | 8,393 | 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 Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (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) 107,318,421

Indirect/deemed interest (%) 88.59

Total no of securities after change 107,318,421

Date of notice 13 Aug 2020

Date notice received by Listed Issuer 13 Aug 2020

Announcement Info

| | |
|-------------------------|--|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK |
| Date Announced | 13 Aug 2020 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-13082020-00049 |

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 | 11 Aug 2020 | 8,393 | 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 Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (both companies are 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) 117,906,781

Indirect/deemed interest (%) 97.33

Total no of securities after change 117,906,781

Date of notice 13 Aug 2020

Date notice received by Listed Issuer 13 Aug 2020

Announcement Info

| | |
|-------------------------|--|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK |
| Date Announced | 13 Aug 2020 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-13082020-00051 |

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 | 11 Aug 2020 | 8,393 | 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 Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (both companies are 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) 117,906,781

Indirect/deemed interest (%) 97.33

Total no of securities after change 117,906,781

Date of notice 13 Aug 2020

Date notice received by Listed Issuer 13 Aug 2020

Announcement Info

| | |
|-------------------------|--|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK |
| Date Announced | 13 Aug 2020 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-13082020-00053 |