

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

## Issuer &amp; Securities

## Issuer/ Manager

HONG LEONG ASIA LTD.

## Securities

HONG LEONG ASIA LTD. - SG1F76860344 - H22

## Stapled Security

No

## Announcement Details

## Announcement Title

General Announcement

## Date &amp; Time of Broadcast

09-Jul-2020 18:43:12

## Status

New

## Announcement Sub Title

Announcements by Tasek Corporation Berhad ("Tasek")

## Announcement Reference

SG200709OTHRTSOX

## 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-%2009072020 Consolidated.pdf](#)

Total size =1115K MB

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

|   |   |
|---|---|
| <b>Name</b>                                 | RIDGE STAR LIMITED  |
| <b>Address</b>                              | 6th Floor, Alexandra House<br>18 Chater Road<br>Central<br>Hong Kong. |
| <b>Company No.</b>                          | 2803649   |
| <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  | 07 Jul 2020  | 7,500   | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | CGS-CIMB NOMINEES (ASING) SDN BHD   |                     |                    |
|    | <b>Address of registered holder</b>                | Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Kuala Lumpur Malaysia |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |   |                     |                    |
| 2  | 08 Jul 2020  | 38,300  | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | CGS-CIMB NOMINEES (ASING) SDN BHD   |                     |                    |
|    | <b>Address of registered holder</b>                | Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Kuala Lumpur Malaysia |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |   |                     |                    |

|   |  |
|---|--|
| <b>Circumstances by reason of which change has occurred</b> | Acquisition of ordinary shares from the open market by Ridge Star Limited. |
| <b>Nature of interest</b>                                   | Direct Interest  |
| <b>Direct (units)</b>                                       | 10,582,460   |
| <b>Direct (%)</b>   | 8.74   |
| <b>Indirect/deemed interest (units)</b>                     |  |
| <b>Indirect/deemed interest (%)</b>                         |  |
| <b>Total no of securities after change</b>                  | 10,582,460   |
| <b>Date of notice</b>                                       | 09 Jul 2020  |

Date notice received by Listed Issuer 09 Jul 2020

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**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD   |
| <b>Stock Name</b>       | TASEK  |
| <b>Date Announced</b>   | 09 Jul 2020  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-07072020-00084   |

## 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<br>Grand Millennium Kuala Lumpur<br>160 Jalan Bukit Bintang<br>Kuala Lumpur<br>55100 Wilayah Persekutuan<br>Malaysia. |
| <b>Company No.</b>                          | 200901030673 (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  | 08 Jul 2020  | 4,300   | 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<br>55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |   |                     |                    |

|   |   |
|---|---|
| <b>Circumstances by reason of which change has occurred</b> | 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., which the latter company is a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd. |
| <b>Nature of interest</b>                                   | Direct Interest   |
| <b>Direct (units)</b>                                       | 106,889,774   |
| <b>Direct (%)</b>   | 88.23   |
| <b>Indirect/deemed interest (units)</b>                     |   |
| <b>Indirect/deemed interest (%)</b>                         |   |
| <b>Total no of securities after change</b>                  | 106,889,774   |
| <b>Date of notice</b>                                       | 09 Jul 2020   |
| <b>Date notice received by Listed Issuer</b>                | 09 Jul 2020   |

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**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD   |
| <b>Stock Name</b>       | TASEK  |
| <b>Date Announced</b>   | 09 Jul 2020  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-07072020-00089   |

## 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,<br>Financial Park Labuan,<br>Jalan Merdeka,<br>Labuan F.T<br>87000 Wilayah Persekutuan<br>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  | 08 Jul 2020  | 4,300   | 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<br>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., 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)** 106,889,774

**Indirect/deemed interest (%)** 88.23

**Total no of securities after change** 106,889,774

**Date of notice** 09 Jul 2020

**Date notice received by Listed Issuer** 09 Jul 2020

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**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD   |
| <b>Stock Name</b>       | TASEK  |
| <b>Date Announced</b>   | 09 Jul 2020  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-07072020-00092   |

## 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<br>Alliance Building<br>133 Connaught Road Central<br>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  | 08 Jul 2020  | 4,300  | 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., 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)** 106,889,774

**Indirect/deemed interest (%)** 88.23

**Total no of securities after change** 106,889,774

**Date of notice** 09 Jul 2020

**Date notice received by Listed Issuer** 09 Jul 2020



**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD   |
| <b>Stock Name</b>       | TASEK  |
| <b>Date Announced</b>   | 09 Jul 2020  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-07072020-00090   |

## 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<br>#26-00 Hong Leong Building<br>048581<br>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  | 08 Jul 2020  | 4,300  | 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., 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)** 106,889,774

**Indirect/deemed interest (%)** 88.23

**Total no of securities after change** 106,889,774

**Date of notice** 09 Jul 2020

**Date notice received by Listed Issuer** 09 Jul 2020

**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD   |
| <b>Stock Name</b>       | TASEK  |
| <b>Date Announced</b>   | 09 Jul 2020  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-07072020-00091   |

## 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<br>#26-00 Hong Leong Building<br>048581<br>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  | 07 Jul 2020  | 7,500  | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | CGS-CIMB NOMINEES (ASING) SDN BHD  |                     |                    |
|    | <b>Address of registered holder</b>                | Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Kuala Lumpur Malaysia    |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |  |                     |                    |
| 2  | 08 Jul 2020  | 4,300  | 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> |  |                     |                    |
| 3  | 08 Jul 2020  | 38,300   | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | CGS-CIMB NOMINEES (ASING) SDN BHD  |                     |                    |
|    | <b>Address of registered holder</b>                | Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Kuala Lumpur Malaysia    |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |  |                     |                    |

#### Circumstances by reason of which change has occurred

1) 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 ("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.  
2&3) Acquisition of ordinary shares from the open market by Ridge Star Limited.

|  |                 |
|--|-----------------|
| <b>Nature of interest</b>                    | Deemed Interest |
| <b>Direct (units)</b>                        |                 |
| <b>Direct (%)</b>                            |                 |
| <b>Indirect/deemed interest (units)</b>      | 117,472,234     |
| <b>Indirect/deemed interest (%)</b>          | 96.97           |
| <b>Total no of securities after change</b>   | 117,472,234     |
| <b>Date of notice</b>                        | 09 Jul 2020     |
| <b>Date notice received by Listed Issuer</b> | 09 Jul 2020     |

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#### Announcement Info

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD   |
| <b>Stock Name</b>       | TASEK  |
| <b>Date Announced</b>   | 09 Jul 2020  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-07072020-00085   |

## 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<br>#26-00 Hong Leong Building<br>048581<br>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  | 07 Jul 2020  | 7,500  | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | CGS-CIMB NOMINEES (ASING) SDN BHD  |                     |                    |
|    | <b>Address of registered holder</b>                | Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Kuala Lumpur Malaysia    |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |  |                     |                    |
| 2  | 08 Jul 2020  | 4,300  | 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> |  |                     |                    |
| 3  | 08 Jul 2020  | 38,300   | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | CGS-CIMB NOMINEES (ASING) SDN BHD  |                     |                    |
|    | <b>Address of registered holder</b>                | Level 13, Menara CIMB Jalan Stesen Sentral 2 Kuala Lumpur Sentral 50470 Kuala Lumpur Malaysia    |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |  |                     |                    |

#### Circumstances by reason of which change has occurred

1) 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 ("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.  
2&3) Acquisition of ordinary shares from the open market by Ridge Star Limited.

|  |                 |
|--|-----------------|
| <b>Nature of interest</b>                    | Deemed Interest |
| <b>Direct (units)</b>                        |                 |
| <b>Direct (%)</b>                            |                 |
| <b>Indirect/deemed interest (units)</b>      | 117,472,234     |
| <b>Indirect/deemed interest (%)</b>          | 96.97           |
| <b>Total no of securities after change</b>   | 117,472,234     |
| <b>Date of notice</b>                        | 09 Jul 2020     |
| <b>Date notice received by Listed Issuer</b> | 09 Jul 2020     |

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#### Announcement Info

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD   |
| <b>Stock Name</b>       | TASEK  |
| <b>Date Announced</b>   | 09 Jul 2020  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-07072020-00086   |