Issuer & Securities

Issuer/ Manager

HONG LEONG ASIA LTD.

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

HONGELONGASIAEID, JOH / 0000077 1122

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No

Announcement Details

Announcement Title General Announcement

Date & Time of Broadcast

21-May-2020 18:55:32

Status

New

Announcement Sub Title

Announcements by Tasek Corporation Berhad ("Tasek")

Announcement Reference SG2005210THRYCMM

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 Hong Leong Asia Ltd.; and
- 3. Notice of Change in Interest of Substantial Shareholder by Hong Leong Corporation Holdings Pte Ltd.

Attachments

Changes%20-%2021052020 Consolidated.pdf

Total size =452K MB

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

Issuer

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	19 May 2020	19,300	Acquired	Direct Interest
	Name of registered holder	CGS-CIMB 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	20 May 2020	3,600	Acquired	Direct Interest
	Name of registered holder	CGS-CIMB 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)	10,024,260
Direct (%)	8.27
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	10,024,260
Date of notice	21 May 2020
Date notice received by Listed	21 May 2020

Announcement Info	
Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	21 May 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-21052020-00081

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	19 May 2020	19,300	Acquired	Direct Interest
	Name of registered holder	CGS-CIMB 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	20 May 2020	3,600	Acquired	Direct Interest
	Name of registered holder	CGS-CIMB 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	Deemed Interest
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	106,826,401
Indirect/deemed interest (%)	88.18
Total no of securities after change	106,826,401
Date of notice	21 May 2020

Date notice received by Listed 21 May 2020 Issuer

Announcement Info	
Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	21 May 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-21052020-00079

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	19 May 2020	19,300	Acquired	Direct Interest
	Name of registered holder	CGS-CIMB 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	20 May 2020	3,600	Acquired	Direct Interest
	Name of registered holder	CGS-CIMB 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	Deemed Interest
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	106,826,401
Indirect/deemed interest (%)	88.18
Total no of securities after change	106,826,401
Date of notice	21 May 2020

Date notice received by Listed 21 May 2020 Issuer

Announcement Info	
Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	21 May 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-21052020-00048