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

29-May-2020 18:30:23

Status

New

Announcement Sub Title

Announcements by Tasek Corporation Berhad ("Tasek")

Announcement Reference

SG200529OTHROVHU

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-%2029052020 Consolidated.pdf

Total size =484K 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	27 May 2020	3,100	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 Kuala Lumpur Malaysia		
	Description of "Others" Type of Transaction			
2	28 May 2020	13,700	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 Kuala Lumpur Malaysia		
	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 interestDirect InterestDirect (units)10,044,960

Direct (%) 8.29

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

10,044,960

change

Date of notice 29 May 2020

Date notice received by Listed 29 May 2020 Issuer

Announcement Info			
Company Name	TASEK CORPORATION BERHAD		
Stock Name	TASEK		
Date Announced	29 May 2020		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-27052020-00068		

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

HONG LEONG ASIA LTD. Name

16 Raffles Quay **Address**

#26-00 Hong Leong Building

048581 Singapore.

196300306G Company No.

Nationality/Country of

incorporation

Singapore

Ordinary Shares Descriptions (Class)

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	27 May 2020	3,100	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 Kuala Lumpur Malaysia		
	Description of "Others" Type of Transaction			
2	28 May 2020	13,700	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 Kuala Lumpur Malaysia		
	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) 106,847,101

88.2 Indirect/deemed interest (%)

Total no of securities after change

106,847,101

29 May 2020 Date of notice

Date notice received by Listed Issuer

29 May 2020

Announcement Info		
Company Name	TASEK CORPORATION BERHAD	
Stock Name	TASEK	
Date Announced	29 May 2020	
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016	
Reference Number	CS2-27052020-00069	

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	27 May 2020	3,100	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 Kuala Lumpur Malaysia		
	Description of "Others" Type of Transaction			
2	28 May 2020	13,700	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 Kuala Lumpur Malaysia		
	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) 106,847,101

Indirect/deemed interest (%) 88.2

Total no of securities after

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change

106,847,101

Date of notice 29 May 2020

Date notice received by Listed 29 May 2020 Issuer

Announcement Info			
Company Name	TASEK CORPORATION BERHAD		
Stock Name	TASEK		
Date Announced	29 May 2020		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-27052020-00070		