

**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

05-Jun-2020 19:54:44

## Status

New

## Announcement Sub Title

Announcements by Tasek Corporation Berhad ("Tasek")

## Announcement Reference

SG200605OTHRRRD8

## 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-%2005062020 Consolidated.pdf](#)

Total size =1122K 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 18 Chater Road Central 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	02 Jun 2020	30,500	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	03 Jun 2020	7,000	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>			
3	04 Jun 2020	8,000	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>	10,114,960

<b>Direct (%)</b>	8.35
<b>Indirect/deemed interest (units)</b>	
<b>Indirect/deemed interest (%)</b>	
<b>Total no of securities after change</b>	10,114,960
<b>Date of notice</b>	05 Jun 2020
<b>Date notice received by Listed Issuer</b>	05 Jun 2020

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	05 Jun 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-02062020-00105

## 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>	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	03 Jun 2020	10,000	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>			

<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>	96,812,141
<b>Direct (%)</b>	79.92
<b>Indirect/deemed interest (units)</b>	
<b>Indirect/deemed interest (%)</b>	
<b>Total no of securities after change</b>	96,812,141
<b>Date of notice</b>	05 Jun 2020
<b>Date notice received by Listed Issuer</b>	05 Jun 2020

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	05 Jun 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-05062020-00098

## 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, Labuan F.T 87000 Wilayah Persekutuan 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	03 Jun 2020	10,000	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)** 96,812,141

**Indirect/deemed interest (%)** 79.92

**Total no of securities after change** 96,812,141

**Date of notice** 05 Jun 2020

**Date notice received by Listed Issuer** 05 Jun 2020

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	05 Jun 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-21052020-00095

## 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	03 Jun 2020	10,000	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)** 96,812,141

**Indirect/deemed interest (%)** 79.92

**Total no of securities after change** 96,812,141

**Date of notice** 05 Jun 2020

**Date notice received by Listed Issuer** 05 Jun 2020



**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	05 Jun 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-21052020-00096

## 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	03 Jun 2020	10,000	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)** 96,812,141

**Indirect/deemed interest (%)** 79.92

**Total no of securities after change** 96,812,141

**Date of notice** 05 Jun 2020

**Date notice received by Listed Issuer** 05 Jun 2020

**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	05 Jun 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-21052020-00099

## 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	02 Jun 2020	30,500	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	03 Jun 2020	10,000	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	03 Jun 2020	7,000	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>			
4	04 Jun 2020	8,000	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		

Description of "Others" Type of Transaction	
<b>Circumstances by reason of which change has occurred</b>	<p>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.</p> <p>2) Acquisition of ordinary shares from the open market by Ridge Star Limited.</p>
<b>Nature of interest</b>	Deemed Interest
<b>Direct (units)</b>	
<b>Direct (%)</b>	
<b>Indirect/deemed interest (units)</b>	106,927,101
<b>Indirect/deemed interest (%)</b>	88.27
<b>Total no of securities after change</b>	106,927,101
<b>Date of notice</b>	05 Jun 2020
<b>Date notice received by Listed Issuer</b>	05 Jun 2020

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#### Announcement Info

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	05 Jun 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-02062020-00107

## 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	02 Jun 2020	30,500	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	03 Jun 2020	10,000	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	03 Jun 2020	7,000	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>			
4	04 Jun 2020	8,000	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		

Description of "Others" Type of Transaction	
<b>Circumstances by reason of which change has occurred</b>	<p>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.</p> <p>2) Acquisition of ordinary shares from the open market by Ridge Star Limited.</p>
<b>Nature of interest</b>	Deemed Interest
<b>Direct (units)</b>	
<b>Direct (%)</b>	
<b>Indirect/deemed interest (units)</b>	106,927,101
<b>Indirect/deemed interest (%)</b>	88.27
<b>Total no of securities after change</b>	106,927,101
<b>Date of notice</b>	05 Jun 2020
<b>Date notice received by Listed Issuer</b>	05 Jun 2020

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#### Announcement Info

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	05 Jun 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-02062020-00106