

**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**

09-Jun-2020 18:53:52

**Status**

New

**Announcement Sub Title**

Announcements by Tasek Corporation Berhad ("Tasek")

**Announcement Reference**

SG200609OTHR5HYJ

**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-%2009062020 Consolidated.pdf](#)

Total size =1064K 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	05 Jun 2020	2,000	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>	10,116,960
<b>Direct (%)</b>	8.35
<b>Indirect/deemed interest (units)</b>	
<b>Indirect/deemed interest (%)</b>	
<b>Total no of securities after change</b>	10,116,960
<b>Date of notice</b>	09 Jun 2020
<b>Date notice received by Listed Issuer</b>	09 Jun 2020

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#### Announcement Info

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK

<b>Date Announced</b>	09 Jun 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-05062020-00104

## 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	05 Jun 2020	532,100	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>	97,344,241
<b>Direct (%)</b>	80.36
<b>Indirect/deemed interest (units)</b>	
<b>Indirect/deemed interest (%)</b>	
<b>Total no of securities after change</b>	97,344,241
<b>Date of notice</b>	09 Jun 2020
<b>Date notice received by Listed Issuer</b>	09 Jun 2020

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	09 Jun 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-05062020-00100

## 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	05 Jun 2020	532,100	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)** 97,344,241

**Indirect/deemed interest (%)** 80.36

**Total no of securities after  
change** 97,344,241

**Date of notice** 09 Jun 2020

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

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	09 Jun 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-05062020-00101

## 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	05 Jun 2020	532,100	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)** 97,344,241

**Indirect/deemed interest (%)** 80.36

**Total no of securities after change** 97,344,241

**Date of notice** 09 Jun 2020

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



**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	09 Jun 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-05062020-00102

## 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	05 Jun 2020	532,100	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)** 97,344,241

**Indirect/deemed interest (%)** 80.36

**Total no of securities after change** 97,344,241

**Date of notice** 09 Jun 2020

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

**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	09 Jun 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-05062020-00103

## 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	05 Jun 2020	532,100	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>			
2	05 Jun 2020	2,000	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>			

#### 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) Acquisition of ordinary shares from the open market by Ridge Star Limited.

#### Nature of interest

Deemed Interest

#### Direct (units)

#### Direct (%)

**Indirect/deemed interest (units)** 107,461,201

Indirect/deemed interest (%)	88.71
Total no of securities after change	107,461,201
Date of notice	09 Jun 2020
Date notice received by Listed Issuer	09 Jun 2020

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**Announcement Info**

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	09 Jun 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-05062020-00105

## 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	05 Jun 2020	532,100	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>			
2	05 Jun 2020	2,000	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>			

#### 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) Acquisition of ordinary shares from the open market by Ridge Star Limited.

#### Nature of interest

Deemed Interest

#### Direct (units)

#### Direct (%)

**Indirect/deemed interest (units)** 107,461,201

<b>Indirect/deemed interest (%)</b>	88.71
<b>Total no of securities after change</b>	107,461,201
<b>Date of notice</b>	09 Jun 2020
<b>Date notice received by Listed Issuer</b>	09 Jun 2020

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**Announcement Info**

<b>Company Name</b>	TASEK CORPORATION BERHAD
<b>Stock Name</b>	TASEK
<b>Date Announced</b>	09 Jun 2020
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-05062020-00106