
Issuer & Securities**Issuer/ Manager**

HONG LEONG ASIA LTD.

Securities

HONG LEONG ASIA LTD. - SG1F76860344 - H22

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No

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

General Announcement

Date & Time of Broadcast

19-Aug-2020 19:25:27

Status

New

Announcement Sub Title

Announcements by Tasek Corporation Berhad ("Tasek")

Announcement Reference

SG2008190THRC300

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 ("Bursa Securities"):

1. Delisting of the entire issued share capital of Tasek from the official list of the main market of Bursa Securities; and
2. Notice of Change in Interest of Substantial Shareholder by
 - i. HL Cement (Malaysia) Sdn. Bhd.;
 - ii. HL Cement (Labuan) Limited;
 - iii. HL Cement (HK) Limited;
 - iv. Salvador Pte. Ltd.;
 - v. Hong Leong Asia Ltd.; and
 - vi. Hong Leong Corporation Holdings Pte Ltd.

Attachments[Delisting%20Securities_19082020.pdf](#)[Changes%20-%2019082020_Consolidated.pdf](#)

Total size =323K MB

Delisting of Securities

TASEK CORPORATION BERHAD

Type	Announcement
Description	DELISTING OF THE ENTIRE ISSUED SHARE CAPITAL TASEK CORPORATION BHD ("TASEK" OR "COMPANY") FROM THE OFFICIAL LIST OF THE MAIN MARKET OF BURSA MALAYSIA SECURITIES BERHAD
Announcement Details	<p>Reference is made to the Company's announcement made on 10 August 2020.</p> <p>The Board of Directors of Tasek wishes to announce that Bursa Malaysia Securities Berhad ("Bursa Securities") has vide its letter dated 18 August 2020, informed that pursuant to Paragraph 16.07(a) of the Main Market Listing Requirements of Bursa Securities, the entire issued share capital of Tasek will be removed from the Official List of Bursa Securities with effect from 9.00 a.m., Monday, 24 August 2020.</p> <p>This announcement is dated 19 August 2020.</p>
Effective Delisting Date	24 Aug 2020
Effective Delisting Time	09:00 AM

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	19 Aug 2020
Category	Delisting of Securities
Reference Number	DLS-19082020-00001
Corporate Action ID	MY200819DLST0001

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

Name	HL CEMENT (MALAYSIA) SDN. BHD.
Address	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Wilayah Persekutuan Malaysia.
Company No.	200901030673 (873778-M)
Nationality/Country of incorporation	Malaysia
Descriptions (Class)	Ordinary Shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	17 Aug 2020	1,743	Acquired	Direct Interest
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd		
	Address of registered holder	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	Description of "Others" Type of Transaction			
2	18 Aug 2020	5,000	Acquired	Direct Interest
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd		
	Address of registered holder	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	Description of "Others" Type of Transaction			

Circumstances by reason of which change has occurred

Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (the latter company being a direct/indirect wholly/owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.) for the remaining ordinary shares and preference shares of Tasek Corporation Berhad.

Nature of interest

Direct Interest

Direct (units)

107,372,464

Direct (%)

88.63

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after change

107,372,464

Date of notice	19 Aug 2020
Date notice received by Listed Issuer	19 Aug 2020

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	19 Aug 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-17082020-00092

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

Name	HL CEMENT (LABUAN) LIMITED
Address	Level 15(A1), Main Office Tower Financial Park Labuan Jalan Merdeka, Labuan F.T. 87000 Wilayah Persekutuan Malaysia.
Company No.	LL07265
Nationality/Country of incorporation	Malaysia
Descriptions (Class)	Ordinary Shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	17 Aug 2020	1,743	Acquired	Direct Interest
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd		
	Address of registered holder	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	Description of "Others" Type of Transaction			
2	18 Aug 2020	5,000	Acquired	Direct Interest
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd		
	Address of registered holder	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	Description of "Others" Type of Transaction			

Circumstances by reason of which change has occurred

Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (the latter company being a direct/indirect wholly/owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.) for the remaining ordinary shares and preference shares of Tasek Corporation Berhad.

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units)

107,372,464

Indirect/deemed interest (%)

88.63

Total no of securities after change

107,372,464

Date of notice	19 Aug 2020
Date notice received by Listed Issuer	19 Aug 2020

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	19 Aug 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-17082020-00093

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

Name	HL CEMENT (HK) LIMITED
Address	Unit 606, 6th Floor Alliance Building 133 Connaught Road Central Hong Kong.
Company No.	1375335
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	17 Aug 2020	1,743	Acquired	Direct Interest
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd		
	Address of registered holder	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	Description of "Others" Type of Transaction			
2	18 Aug 2020	5,000	Acquired	Direct Interest
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd		
	Address of registered holder	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	Description of "Others" Type of Transaction			

Circumstances by reason of which change has occurred

Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (the latter company being a direct/indirect wholly/owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.) for the remaining ordinary shares and preference shares of Tasek Corporation Berhad.

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 107,372,464

Indirect/deemed interest (%) 88.63

Total no of securities after change 107,372,464

Date of notice 19 Aug 2020

Date notice received by Listed Issuer 19 Aug 2020

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	19 Aug 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-17082020-00094

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

TASEK CORPORATION BERHAD

Particulars of substantial Securities Holder

Name	SALVADOR PTE. LTD.
Address	16 Raffles Quay #26-00 Hong Leong Building 048581 Singapore.
Company No.	200811438E
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	17 Aug 2020	1,743	Acquired	Direct Interest
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd		
	Address of registered holder	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	Description of "Others" Type of Transaction			
2	18 Aug 2020	5,000	Acquired	Direct Interest
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd		
	Address of registered holder	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	Description of "Others" Type of Transaction			

Circumstances by reason of which change has occurred

Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (the latter company being a direct/indirect wholly/owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.) for the remaining ordinary shares and preference shares of Tasek Corporation Berhad.

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 107,372,464

Indirect/deemed interest (%) 88.63

Total no of securities after change 107,372,464

Date of notice 19 Aug 2020

Date notice received by Listed Issuer 19 Aug 2020

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	19 Aug 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-17082020-00098

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	17 Aug 2020	1,743	Acquired	Direct Interest
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd		
	Address of registered holder	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	Description of "Others" Type of Transaction			
2	18 Aug 2020	5,000	Acquired	Direct Interest
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd		
	Address of registered holder	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	Description of "Others" Type of Transaction			

Circumstances by reason of which change has occurred

Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of 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.

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 117,960,824

Indirect/deemed interest (%) 97.37

Total no of securities after change 117,960,824

Date of notice 19 Aug 2020

Date notice received by Listed Issuer 19 Aug 2020

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	19 Aug 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-17082020-00095

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	17 Aug 2020	1,743	Acquired	Direct Interest
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd		
	Address of registered holder	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	Description of "Others" Type of Transaction			
2	18 Aug 2020	5,000	Acquired	Direct Interest
	Name of registered holder	HL Cement (Malaysia) Sdn Bhd		
	Address of registered holder	6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur		
	Description of "Others" Type of Transaction			

Circumstances by reason of which change has occurred

Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of 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.

Nature of interest

Deemed Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 117,960,824

Indirect/deemed interest (%) 97.37

Total no of securities after change 117,960,824

Date of notice 19 Aug 2020

Date notice received by Listed Issuer 19 Aug 2020

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK
Date Announced	19 Aug 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-17082020-00096