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

## ASIA FILE CORPORATION BHD

## Particulars of substantial Securities Holder

Name FMR LLC

Address 245 Summer Street

MA 02210 Boston

United States.

Company No. 3220238 Nationality/Country United States

of incorporation

Descriptions (Class) Ordinary Shares

## **Details of changes**

No Date of change No of securities Type of Transaction Nature of Interest 13 Jun 2018 545,000 Acquired **Indirect Interest** 

Name of registered holder STATE STREET BANK AND TR CO

Address of registered 68th Floor, Two International Finance Centre, 8 Finance Street, Central,

holder Hong Kong

Description of "Others" Type of Transaction

13 Jun 2018 2 **Indirect Interest** 1,433,100 Acquired

Name of registered holder BROWN BROTHERS HARRIMAN & CO.

Address of registered 13/F Man Yee Building, 68 Des Voeux Road, Central, Hong Kong

holder

Description of "Others" Type of Transaction

Circumstances by 1. These were additional investment positions taken through: (a) BROWN BROTHERS HARRIMAN & CO (1,433,100) to total as 10,239,860 (b) reason of which STATE STREET BANK AND TR CO (545,000) to total as 1,708,600 change has occurred

Nature of interest **Indirect Interest** 

Direct (units) Direct (%) 0

Indirect/deemed 12,201,160

interest (units)

Indirect/deemed 6.265

interest (%)

Total no of securities 12,201,160

after change

Date of notice 15 Jun 2018 Date notice received 16 Jun 2018

by Listed Issuer