

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

ASIA FILE CORPORATION BHD

Particulars of substantial Securities Holder

| | |
|---|--|
| Name | FIDELITY MANAGEMENT & RESEARCH COMPANY LLC |
| Address | Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County 19801 Delaware United States. |
| Company No. | 108281 |
| Nationality/Country of incorporation | United States |
| Descriptions (Class) | Ordinary Shares |

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 21 Mar 2018 | 13,200 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 2 | 22 Mar 2018 | 13,100 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 3 | 22 Mar 2018 | 7,500 | Acquired | Deemed Interest |
| | Name of registered holder | BANK OF NEW YORK MELLON | | |
| | Address of registered holder | 1 Wall Street, New York, New York | | |
| | Description of "Others" Type of Transaction | | | |
| 4 | 23 Mar 2018 | 1,200 | Acquired | Deemed Interest |

| | | | | |
|---|--|--|----------|-----------------|
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 5 | 26 Mar 2018 | 39,900 | Acquired | Deemed Interest |
| | Name of registered holder | BANK OF NEW YORK MELLON | | |
| | Address of registered holder | 1 Wall Street, New York, New York | | |
| | Description of "Others" Type of Transaction | | | |
| 6 | 30 Mar 2018 | 51,100 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 7 | 04 Apr 2018 | 2,700 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 8 | 03 May 2018 | 37,500 | Acquired | Deemed Interest |
| | Name of registered holder | BANK OF NEW YORK MELLON | | |
| | Address of registered holder | 1 Wall Street, New York, New York | | |
| | Description of "Others" Type of Transaction | | | |
| 9 | 05 Jun 2018 | 200,000 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of | | | |

| | | | | |
|----|--|--|----------|-----------------|
| | "Others" Type of Transaction | | | |
| 10 | 13 Jun 2018 | 545,000 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 11 | 13 Jun 2018 | 1,433,100 | Acquired | Deemed Interest |
| | Name of registered holder | BROWN BROTHERS HARRIMAN AND CO | | |
| | Address of registered holder | 140 Broadway, New York, New York 10005-1101 | | |
| | Description of "Others" Type of Transaction | | | |
| 12 | 18 Jun 2018 | 10,600 | Acquired | Deemed Interest |
| | Name of registered holder | BROWN BROTHERS HARRIMAN AND CO | | |
| | Address of registered holder | 140 Broadway, New York, New York 10005-1101 | | |
| | Description of "Others" Type of Transaction | | | |
| 13 | 22 Jun 2018 | 2,100 | Acquired | Deemed Interest |
| | Name of registered holder | BROWN BROTHERS HARRIMAN AND CO | | |
| | Address of registered holder | 140 Broadway, New York, New York 10005-1101 | | |
| | Description of "Others" Type of Transaction | | | |
| 14 | 26 Jun 2018 | 7,500 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 15 | 27 Jun 2018 | 17,600 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |

| | | | | |
|----|--|--|----------|-----------------|
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 16 | 27 Jun 2018 | 46,400 | Acquired | Deemed Interest |
| | Name of registered holder | BROWN BROTHERS HARRIMAN AND CO | | |
| | Address of registered holder | 140 Broadway, New York, New York 10005-1101 | | |
| | Description of "Others" Type of Transaction | | | |
| 17 | 28 Jun 2018 | 9,000 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 18 | 28 Jun 2018 | 23,900 | Acquired | Deemed Interest |
| | Name of registered holder | BROWN BROTHERS HARRIMAN AND CO | | |
| | Address of registered holder | 140 Broadway, New York, New York 10005-1101 | | |
| | Description of "Others" Type of Transaction | | | |
| 19 | 29 Jun 2018 | 12,300 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 20 | 29 Jun 2018 | 32,500 | Acquired | Deemed Interest |
| | Name of registered holder | BROWN BROTHERS HARRIMAN AND CO | | |
| | Address of registered holder | 140 Broadway, New York, New York 10005-1101 | | |
| | Description of "Others" Type of Transaction | | | |

| | | | | |
|----|--|--|----------|-----------------|
| 21 | 03 Jul 2018 | 8,500 | Acquired | Deemed Interest |
| | Name of registered holder | BROWN BROTHERS HARRIMAN AND CO | | |
| | Address of registered holder | 140 Broadway, New York, New York 10005-1101 | | |
| | Description of "Others" Type of Transaction | | | |
| 22 | 26 Jul 2018 | 17,400 | Acquired | Deemed Interest |
| | Name of registered holder | BROWN BROTHERS HARRIMAN AND CO | | |
| | Address of registered holder | 140 Broadway, New York, New York 10005-1101 | | |
| | Description of "Others" Type of Transaction | | | |
| 23 | 04 Feb 2020 | 1,000 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 24 | 06 Feb 2020 | 2,700 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 25 | 12 Mar 2020 | 9,500 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 26 | 13 Mar 2020 | 28,400 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |

| | | | | |
|----|--|--|----------|-----------------|
| | Description of "Others" Type of Transaction | | | |
| 27 | 16 Mar 2020 | 75,000 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 28 | 17 Mar 2020 | 38,900 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 29 | 18 Mar 2020 | 13,300 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 30 | 19 Mar 2020 | 84,900 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 31 | 03 Apr 2020 | 5,044 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 32 | 26 Aug 2020 | 6,677 | Acquired | Deemed Interest |
| | Name of registered | STATE STREET BANK AND TR CO | | |

| | | | | |
|----|--|--|----------|-----------------|
| | holder | | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 33 | 17 Sep 2020 | 6,300 | Disposed | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachuseffs 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 34 | 05 Jan 2021 | 1,100 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 35 | 07 Jan 2021 | 5,210 | Acquired | Deemed Interest |
| | Name of registered holder | STATE STREET BANK AND TR CO | | |
| | Address of registered holder | 1 Lincoln Street, Boston, Massachusetts 02111, United States | | |
| | Description of "Others" Type of Transaction | | | |
| 36 | 14 Apr 2021 | 3,900 | Acquired | Deemed Interest |
| | Name of registered holder | BROWN BROTHERS HARRIMAN AND CO | | |
| | Address of registered holder | 140 Broadway, New York, New York 10005-1101 | | |
| | Description of "Others" Type of Transaction | | | |
| 37 | 15 Apr 2021 | 14,200 | Acquired | Deemed Interest |
| | Name of registered holder | BANK OF NEW YORK MELLON | | |
| | Address of registered holder | 1 Wall Street, New York, New York | | |
| | Description of "Others" Type of | | | |

| | Transaction | | | |
|----|--|---|----------|-----------------|
| 38 | 15 Apr 2021 | 41,500 | Acquired | Deemed Interest |
| | Name of registered holder | BROWN BROTHERS HARRIMAN AND CO | | |
| | Address of registered holder | 140 Broadway, New York, New York 10005-1101 | | |
| | Description of "Others" Type of Transaction | | | |

| | |
|---|--|
| Circumstances by reason of which change has occurred | This were additional investments in ordinary shares taken through: 1) STATE STREET BANK AND TR CO (1,144,431) 2) BROWN BROTHERS HARRIMAN AND CO (1,619,900) 3) BANK OF NEW YORK MELLON (99,100) This was disposal of ordinary shares taken through: 1) STATE STREET BANK AND TR CO (6,300) |
| Nature of interest | Deemed Interest |
| Direct (units) | 0 |
| Direct (%) | 0 |
| Indirect/deemed interest (units) | 12,713,991 |
| Indirect/deemed interest (%) | 6.528 |
| Total no of securities after change | 12,713,991 |
| Date of notice | 19 Apr 2021 |
| Date notice received by Listed Issuer | 20 Apr 2021 |