

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

### ASIA FILE CORPORATION BHD

#### Particulars of substantial Securities Holder

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

#### Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	19 Apr 2021	9,600	Acquired	Deemed Interest
	<b>Name of registered holder</b>	BROWN BROTHERS HARRIMAN AND CO		
	<b>Address of registered holder</b>	140 Broadway, New York, New York 10005-1101		
	<b>Description of "Others" Type of Transaction</b>			
2	19 Apr 2021	8,800	Acquired	Deemed Interest
	<b>Name of registered holder</b>	BANK OF NEW YORK MELLON		
	<b>Address of registered holder</b>	1 Wall Street, New York, New York		
	<b>Description of "Others" Type of Transaction</b>			

<b>Circumstances by reason of which change has occurred</b>	This were additional investments in ordinary shares taken through: 1) BANK OF NEW YORK MELLON (8,800) to total as 275,700 2) BROWN BROTHERS HARRIMAN AND CO (9,600) to total as 10,441,460
<b>Nature of interest</b>	Deemed Interest
<b>Direct (units)</b>	0
<b>Direct (%)</b>	0
<b>Indirect/deemed interest (units)</b>	12,737,591

<b>Indirect/deemed interest (%)</b>	6.54
<b>Total no of securities after change</b>	12,737,591
<b>Date of notice</b>	21 Apr 2021
<b>Date notice received by Listed Issuer</b>	21 Apr 2021

**Remarks :**

*Change in deemed interest arising from acquisition/ disposal of shares by one or more funds managed by Fidelity Management & Research Company LLC or one or more of its subsidiaries.*