# 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.	4403845
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	15 Apr 2021	41,500	Acquired	Indirect 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					
2	15 Apr 2021	14,200	Acquired	Indirect Interest		
	Name of registered bank of NEW YORK MELLON holder					
	Address of registered holder					
	Description of "Others" Type of Transaction					

Circumstances by reason of which change has occurred	This were additional investments taken through: 1. BROWN BROTHERS HARRIMAN AND CO (41,500) to total as 10,473,460 2. BANK OF NEW YORK MELLON (14,200) to total as 266,900
Nature of interest	Indirect Interest
Direct (units)	0
Direct (%)	0
Indirect/deemed interest (units)	12,760,791

Indirect/deemed interest (%)	6.552
Total no of securities after change	12,760,791
Date of notice	19 Apr 2021
Date notice received by Listed Issuer	19 Apr 2021

Remarks:
Change in deemed interest arising from acquisition / disposal of shares by one or more funds managed by one or more of its subsidiaries