# 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	26 Aug 2022	40,000	Disposed	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				
2	29 Aug 2022	544,900	Disposed	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				

reason of which	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.
Nature of interest	Deemed Interest
Direct (units)	0

Direct (%)	0
Indirect/deemed interest (units)	10,619,000
Indirect/deemed interest (%)	5.452
Total no of securities after change	10,619,000
Date of notice	30 Aug 2022
Date notice received by Listed Issuer	30 Aug 2022

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.