# 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 Apr 2021	7,000	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				

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Circumstances by reason of which change has occurred	This was additional investments in ordinary shares taken through: 1) BANK OF NEW YORK MELLON (7,000) to total as 282,900		
Nature of interest	Deemed Interest		
Direct (units)	0		
Direct (%)	0		
Indirect/deemed interest (units)	12,754,591		
Indirect/deemed interest (%)	6.549		
Total no of securities after change	12,754,591		
Date of notice	23 Apr 2021		
Date notice received by Listed Issuer	23 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.