

## 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	22 Apr 2021	9,200	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 was additional investments in ordinary shares taken through: 1) BANK OF NEW YORK MELLON (9,200) to total as 292,100
<b>Nature of interest</b>	Deemed Interest
<b>Direct (units)</b>	0
<b>Direct (%)</b>	0
<b>Indirect/deemed interest (units)</b>	12,763,791
<b>Indirect/deemed interest (%)</b>	6.554
<b>Total no of securities after change</b>	12,763,791
<b>Date of notice</b>	26 Apr 2021
<b>Date notice received by Listed Issuer</b>	27 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.*