

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

### ASIA FILE CORPORATION BHD

#### Particulars of substantial Securities Holder

|   |  |
|---|--|
| <b>Name</b>                                 | FMR LLC  |
| <b>Address</b>                              | 245 Summer Street<br>MA 02210 Boston<br>United States. |
| <b>Company No.</b>                          | 4403845  |
| <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  | 20 Apr 2021  | 9,800                                       | 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  | 20 Apr 2021  | 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 were additional investments taken through: 1. BANK OF NEW YORK MELLON (200) to total as 275,900 2. BROWN BROTHERS HARRIMAN AND CO (9,800) to total as 10,498,060 |
| <b>Nature of interest</b>                                   | Deemed Interest   |
| <b>Direct (units)</b>                                       | 0   |
| <b>Direct (%)</b>   | 0   |
| <b>Indirect/deemed interest (units)</b>                     | 12,794,391  |

|  |             |
|--|-------------|
| <b>Indirect/deemed interest (%)</b>          | 6.569       |
| <b>Total no of securities after change</b>   | 12,794,391  |
| <b>Date of notice</b>                        | 22 Apr 2021 |
| <b>Date notice received by Listed Issuer</b> | 23 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*