



## Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965

Form Version 3 (Enhanced)

Initiated by BRITISH AMERICAN TOBACCO on 02/10/2014 04:40:54 PM  
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Submitted

### Company Information

Main Market Company  
New Announcement

Submitting Investment Bank/Advisor (if applicable)

Submitting Secretarial Firm (if applicable)

|                  |  |
|------------------|--|
| * Company name   | BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD |
| * Stock name     | BAT  |
| * Stock code     | 4162                                       |
| * Contact person | David Chiam Joy Yeow                       |
| * Designation    | Senior Legal Counsel & Company Secretary   |
| * Contact number | 03-7491 7324                               |
| E-mail address   | david_chiam@bat.com                        |

### Part A : To be filled by Public Listed Company

#### Particulars of substantial Securities Holder

|  |   |
|--|---|
| Name *                                 | Mitsubishi UFJ Financial Group, Inc. ("MUFG")   |
| Address *                              | 7-1, Marunouchi 2-Chome<br>Chiyoda-ku, Tokyo<br>100-8330 Japan  |
| NRIC/passport no/company no. *         | NIL   |
| Nationality/country of incorporation * | Japan   |
| Descriptions(class & nominal value) *  | Ordinary Shares of RM0.50 each  |
| Name & address of registered holder *  | 1. Aberdeen Asset Management PLC ("Aberdeen") and its Subsidiaries<br>10 Queen's Terrace, Aberdeen, AB10 1YG, Scotland<br><br>2. Mitsubishi UFJ Asset Management Co. Ltd. ("MUAM")<br>4-5, Marunouchi 1-Chome, Chiyoda-ku, Tokyo, 100-8212, Japan<br><br>3. Mitsubishi UFJ Trust and Banking Corporation ("MUTB")<br>4-5, Marunouchi 1-Chome, Chiyoda-ku, Tokyo, 100-8212, Japan<br><br>4. World Prosper Limited<br>36/F Dah Sing Financial Centre, 108 Gloucester Rd, Hong Kong<br><br>5. Morgan Stanley Investment Management Inc.<br>1585 Broadway, New York, NY 10036<br><br>6. Morgan Stanley & Co. International plc<br>25 Cabot Square, Canary Wharf, London E14 4QA, United Kingdom<br><br>7. Fundlogic SAS<br>61 rue de Monceau, Paris 75008, France<br><br>8. AMP Capital Holdings Limited ("AMP") and its Subsidiaries<br>Level 24 AMP Sydney Cove Building 33 Alfred Street Sydney, NSW 2000, Australia |

#### Details of changes

Currency Malaysian Ringgit (MYR)

| Type of transaction | Date of change | No of securities | Price transacted (\$\$) |
|---------------------|----------------|------------------|-------------------------|
| *Disposed           | *26/09/2014    | *20,700          |                         |

|  |   |
|--|---|
| Circumstances by reason of which change has occurred * | Disposal of shares by Morgan Stanley Group.<br><br>MUFG is deemed interested in the shares by virtue of:<br><br>1. MUFG's wholly owned subsidiary, Mitsubishi UFJ Trust and Banking Corp, holding more than 15% interest in Aberdeen. |
|--|---|

|  |   |
|--|---|
|  | 2. Mitsubishi UFJ Asset Management Co. Ltd., being MUFG's wholly owned subsidiary.  |
|  | 3. Mitsubishi UFJ Trust & Banking Corp, being MUFG's wholly owned subsidiary.   |
|  | 4. MUFG holding more than 15% interest in shares of Dah Sing Financial Holdings Limited which holds 100% shares in World Prosper Limited. |
|  | 5-7. MUFG holding more than 15% interest in shares of Morgan Stanley Group.   |
|  | 8. MUFG's wholly owned subsidiary, Mitsubishi UFJ Trust & Banking Corp, holding 15% interest in AMP.                                      |
| <b>Nature of interest *</b>                  | Indirect.   |
| <b>Direct (units)</b>                        |   |
| <b>Direct (%)</b>                            |   |
| <b>Indirect/deemed interest (units)</b>      | 14,920,248  |
| <b>Indirect/deemed interest (%)</b>          | 5.2255  |
| <b>Total no of securities after change *</b> | 14,920,248  |
| <b>Date of notice *</b>                      | 01/10/2014  |
| <b>Remarks</b>                               | The notice was received by the Company on 2nd October 2014.   |

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