

Change in Substantial Shareholders Interest Pursuant to Form 29B (v5)

RELEASED

Reference No. CS2-24052016-00088

Created by BRITISH AMERICAN TOBACCO (MALAYSIA)
BERHAD on 24 May 2016 at 5:51:54 PM
Submitted by BRITISH AMERICAN TOBACCO
(MALAYSIA) BERHAD on 24 May 2016 at 6:10:10 PM

COMPANY INFORMATION SECTION			
Announcement Type	<input checked="" type="radio"/> New Announcement <input type="radio"/> Amended Announcement		
Company Name	BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD		
Stock Name	BAT		
Stock Code	4162		
Board	Main Market		

CONTACT DETAIL			
Contact Person	Designation	Contact No	Email Address
BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD		012-2829938	david_chiam@bat.com
David Chiam Joy Yeow	Secretary	03-74917324	david_chiam@bat.com

MAIN			
Shareholders	Corporation		
Salutation			
Shareholder Name	MITSUBISHI UFJ FINANCIAL GROUP, INC ("MUFG")		
NRIC/Passport/Company No	NIL		
Nationality/Country of Incorporation	Japan		
Address 1	7-1, Marunouchi 2-Chome, Chiyoda-ku, Tokyo, 100-8330, Japan.		
Address 2			
Address 3			
City		Postcode	
Country	Japan	State	
Description (Class and Nominal values)	Ordinary Shares of RM0.50 each.		
Name & address of registered holder	<p>1. Aberdeen Asset Management PLC ("Aberdeen") and its subsidiaries 10 Queen's Terrace, Aberdeen, AB10 1 YG, Scotland</p> <p>2. Mitsubishi UFJ Kokusai Asset Management Co. Ltd. ("MUKAM") 12-1, YurakuCho, 1-Chome, Chiyoda-ku, Tokyo, 100-0006, Japan</p> <p>3. Mitsubishi UFJ Trust and Banking Corporation ("MUTB") 4-5, Marunouchi 1-Chome, Chiyoda-ku, Tokyo, 100-8212, Japan</p> <p>4. World Prosper Limited 36/F Dah Sing Financial Centre, 108 Gloucester Rd, Hong Kong</p> <p>5. Morgan Stanley & Co. International plc 25 Cabot Square, Canary Wharf, London E14 4QA, United Kingdom</p>		

	<p>6. Morgan Stanley & Co. LLC 1585 Broadway, New York, NY 10036</p> <p>7. AMP Capital Holdings Limited ("AMP") and its subsidiaries Level 24, AMP Sydney Cove Building, 33 Alfred Street Sydney, NSM 2000, Australia</p>				
Circumstances by reason of which change has occurred	<p>Acquisition by Mitsubishi UFJ Trust and Banking Corporation ("MUTB") Disposal by Morgan Stanley Group</p> <p>MUFG is deemed interested in the shares by virtue of:</p> <p>1. MUFG's wholly owned subsidiary, Mitsubishi UFJ Trust & Banking Corp, holding more than 15% in Aberdeen.</p> <p>2. Mitsubishi UFJ Kokusai Asset Management Co. Ltd., (formerly known as Mitsubishi UFJ Asset Management Co., Ltd.) being MUFG's wholly owned subsidiary.</p> <p>3. Mitsubishi UFJ Trust & Banking Corp, being MUFG's wholly owned subsidiary.</p> <p>4. MUFG's holding more than 15% interest in shares of Dah Sing Financial Holdings Limited which holds 100% shares in World Prosper Limited.</p> <p>5-6. MUFG's holding more than 15% interest in shares of Morgan Stanley Group.</p> <p>7. MUFG's wholly owned subsidiary, Mitsubishi UFJ Trust & Banking Corp, holding 15% interest in AMP.</p>				
Nature of interest	Deemed interest				
Total no of securities after change					
Total no of securities after change	19,156,600				
Date of Notice	23 May 2016				
Direct (units)		Indirect/deemed Interest (units)	19,156,600		
Direct (%)		Indirect/deemed Interest (%)	6.709		
Remarks	The Form 29B received on 24 May 2016.				
Currency	Malaysian Ringgit (MYR)				
DETAILS OF CHANGES					
No	Type of transaction	Description of Others	Date of change	No of securities	Price transaction(\$\$)
1	Acquired		18 May 2016	2,400	
2	Disposed		18 May 2016	300	