

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

## IHH HEALTHCARE BERHAD

### Particulars of substantial Securities Holder

<b>Name</b>	EMPLOYEES PROVIDENT FUND BOARD
<b>Address</b>	5th Floor, EPF Tower No.1, Persiaran Kwasa Utama Shah Alam 40150 Selangor Malaysia.
<b>Company No.</b>	EPF ACT 1991
<b>Nationality/Country of incorporation</b>	Malaysia
<b>Descriptions (Class)</b>	Ordinary Shares

### Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	10 Nov 2022	1,000,000	Disposed	Direct Interest
	<b>Name of registered holder</b>	Employees Provident Fund Board		
	<b>Address of registered holder</b>	5th Floor, EPF Tower, No.1, Persiaran Kwasa Utama, 40150 Shah Alam, Selangor		
	<b>Description of "Others" Type of Transaction</b>			
2	10 Nov 2022	185,200	Acquired	Direct Interest
	<b>Name of registered holder</b>	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]		
	<b>Address of registered holder</b>	Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			

**Circumstances by reason of which change has occurred** Disposal and Acquisition

**Nature of interest** Direct Interest

**Direct (units)** 870,849,800

**Direct (%)** 9.889

**Indirect/deemed interest (units)**

**Indirect/deemed interest (%)**

**Total no of securities after change** 870,849,800

**Date of notice** 11 Nov 2022

**Date notice received by Listed Issuer** 15 Nov 2022

#### Remarks :

The no. of shares held after change is as follows:

Employees Provident Fund Board  
[10,492,400 ordinary shares ("OS")]

*Citigroup Nominees (Tempatan) Sdn Bhd*

- 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(764,863,946 OS)*
- 2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(3,137,200 OS)*
- 3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]  
(11,714,700 OS)*
- 4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHB INV)]  
(830,000 OS)*
- 5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]  
(3,154,000 OS)*
- 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]  
(28,167,000 OS)*
- 7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]  
(1,183,700 OS)*
- 8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]  
(6,285,300 OS)*
- 9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]  
(5,202,400 OS)*
- 10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(2,933,000 OS)*
- 11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(1,820,500 OS)*
- 12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC]  
(5,262,300 OS)*
- 13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(1,596,400 OS)*
- 14. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(2,200,000 OS)*
- 15. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CGS CIMB-SBL)]  
(22,006,954 OS)*

---

**Announcement Info**

<b>Company Name</b>	IHH HEALTHCARE BERHAD
<b>Stock Name</b>	IHH
<b>Date Announced</b>	15 Nov 2022
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-14112022-00059