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

IHH HEALTHCARE BERHAD

Particulars of substantial Securities Holder

EMPLOYEES PROVIDENT FUND BOARD Name

Tingkat 19, Bangunan KWSP, Jalan Raja Laut, Address

Kuala Lumpur

50350 Wilayah Persekutuan

Malaysia.

EPF ACT 1991 Company No.

Nationality/Country of incorporation

Malaysia

Descriptions (Class)

Ordinary shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest	
1	19 Jun 2018	431,300	Disposed	Direct Interest	
	Name of registered holder	Employees Provident Fund Board			
	Address of registered holder	Tingkat 19, Bangunan KWSP, Jalan Raja Laut, 50350 Kuala Lumpur			
	Description of "Others" Type of Transaction				
2	19 Jun 2018	2,041,900	Acquired	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]			
	Address of registered holder	Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur			
	Description of "Others" Type of Transaction				

Circumstances by reason of which change has occurred

Acquisition and disposal

Direct Interest Nature of interest 728,682,214 Direct (units) 8.838 Direct (%)

Indirect/deemed interest (units) Indirect/deemed interest (%)

Total no of securities after

728,682,214

change

20 Jun 2018 Date of notice Date notice received by Listed

22 Jun 2018

Remarks:

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

Employees Provident Fund Board [78,831,000 ordinary shares ("OS")]

- Citigroup Nominees (Tempatan) Sdn Bhd
 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]
 (577,675,014 OS)
 2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]
 (1,300,000 OS)
 3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]
 (3,850,400 OS)
 4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]
 (36,6408 100 OS)
- (166,408,100 OS)
 Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (160mors/s)]
 Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]
- (16,212,900 OS)
 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]
 (1,281,700 OS)
- (1,201,700 OS)
 7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]
 7.184,100 OS)
 8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]
- (2,425,000 OS)
 9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]

(564,300 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC] (2,949,700 OS)

Announcement Info				
Company Name	IHH HEALTHCARE BERHAD			
Stock Name	IHH			
Date Announced	22 Jun 2018			
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016			
Reference Number	CS2-22062018-00052			