

# 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>	Tingkat 19, Bangunan KWSP, Jalan Raja Laut, Kuala Lumpur 50350 Wilayah Persekutuan 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	19 Nov 2019	2,004,100	Disposed	Direct Interest
	<b>Name of registered holder</b>	Employees Provident Fund Board		
	<b>Address of registered holder</b>	Tingkat 19, Bangunan KWSP, Jalan Raja Laut, 50350 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			
2	19 Nov 2019	1,361,200	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** Acquisition and disposal

**Nature of interest** Direct Interest

**Direct (units)** 633,591,300

**Direct (%)** 7.221

**Indirect/deemed interest (units)**

**Indirect/deemed interest (%)**

**Total no of securities after change** 633,591,300

**Date of notice** 20 Nov 2019

22 Nov 2019

**Date notice received by Listed Issuer**

**Remarks :**

Employees Provident Fund Board  
[69,296,600 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(485,689,500 OS)
2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(1,700,000 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)]  
(36,008,100 OS)
5. 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)]  
(2,810,600 OS)
7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]  
(7,666,600 OS)
8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(2,626,000 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(1,776,300 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]  
(2,588,500 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(1,800,000 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(1,565,800 OS)

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**Announcement Info**

<b>Company Name</b>	IHH HEALTHCARE BERHAD
<b>Stock Name</b>	IHH
<b>Date Announced</b>	22 Nov 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-22112019-00032