# Changes in Sub. S-hldr's Int. (29B)

# **IHH HEALTHCARE BERHAD**

#### **Particulars of substantial Securities Holder**

Name EMPLOYEES PROVIDENT FUND BOARD

Address Tingkat 19, Bangunan KWSP, Jalan Raja Laut,

Kuala Lumpur

50350

NRIC/Passport No/Company No. EPF ACT 1991

Nationality/Country of

incorporation

Malaysia

**Descriptions (Class & nominal** 

value)

Ordinary shares of RM1.00 each

Name & address of registered

holder

Employees Provident Fund Board

Tingkat 19, Bangunan KWSP, Jalan Raja Laut, 50350 Kuala Lumpur.

(98,805,700 ordinary shares of RM1.00 each)

Citigroup Nominees (Tempatan) Sdn Bhd

Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur. 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident

Fund Board]

(612,205,000 ordinary shares of RM1.00 each)

2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident

Fund Board (AMUNDI)]

(4,000,000 ordinary shares of RM1.00 each)

3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident

Fund Board (NOMURA)]

(7,479,000 ordinary shares of RM1.00 each)

4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident

Fund Board (RHBISLAMIC)IC]

(810,000 ordinary shares of RM1.00 each)

# **Details of changes**

### Currency:

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (RM)
Disposed		03 Nov 2015	3,150,000	
Acquired		03 Nov 2015	1,000,000	
Disposed		03 Nov 2015	1,050,000	

Circumstances by reason of which change has occurred

Disposal and acquisition

Nature of interest Direct

**Direct (units)** 723,299,700

**Direct (%)** 8.796

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

723,299,700

Date of notice 04 Nov 2015

# Remarks:

Notice was received on 6 November 2015.

Announcement Info	
Company Name	IHH HEALTHCARE BERHAD
Stock Name	IHH
Date Announced	06 Nov 2015
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
Reference Number	CS2-06112015-00029