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

## **IHH HEALTHCARE BERHAD**

## **Particulars of substantial Securities Holder**

Name EMPLOYEES PROVIDENT FUND BOARD

Address Tingkat 19, Bangunan KWSP, Jalan Raja Laut,

Kuala Lumpur

50350 Wilayah Persekutuan

Malaysia.

Company No. EPF ACT 1991

Nationality/Country of

incorporation

Malaysia

**Descriptions (Class)** 

Ordinary shares

## **Details of changes**

Date of change	No of securities	Type of Transaction	Nature of Interest
21 Feb 2020	2,000,000	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			
21 Feb 2020	1,000,000	Acquired	Direct Interest
Name of registered holder	Citigroup Nominees	(Tempatan) Sdn Bhd [Emp	ployees Provident Fund Board]
Address of registered holder	Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur		
Description of "Others" Type of Transaction			
21 Feb 2020	216,100	Acquired	Direct Interest
Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]		
Address of registered holder	Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur		
Description of "Others" Type of Transaction			
	21 Feb 2020  Name of registered holder  Address of registered holder  Description of "Others" Type of Transaction  21 Feb 2020  Name of registered holder  Address of registered holder  Description of "Others" Type of Transaction  21 Feb 2020  Name of registered holder  Description of "Others" Type of Transaction  21 Feb 2020  Name of registered holder  Address of registered holder  Description of "Others" Type of "Others" Type of "Others" Type of	21 Feb 2020  Name of registered holder  Address of registered holder  Description of "Others" Type of Transaction  21 Feb 2020  Name of registered holder  Address of registered holder  Address of registered holder  Description of "Others" Type of Transaction  21 Feb 2020  Citigroup Nominees Citigr	21 Feb 2020  2,000,000  Disposed  Employees Provident Fund Board  registered holder  Address of registered holder  Description of "Others" Type of Transaction  21 Feb 2020  1,000,000  Acquired  Name of registered holder  Address of registered holder  Description of "Others" Type of Transaction  21 Feb 2020  1,000,000  Acquired  Level 42, Menara Citibank, 165 Jalan Ampang Progistered holder  Description of "Others" Type of Transaction  21 Feb 2020  216,100  Acquired  Name of registered holder  Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board  Acquired  Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board  Acquired  Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board  Acquired  Level 42, Menara Citibank, 165 Jalan Ampang Progistered holder  Description of "Others" Type of "O

Circumstances by reason of which change has occurred

Acquisition and disposal

Nature of interest

Direct (units)

Direct Interest

644,125,300

**Direct (%)** 7.341

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

Total no of securities after 644,125,300

#### change

Date of notice 24 Feb 2020

Date notice received by Listed

26 Feb 2020

Issuer

### Remarks:

Employees Provident Fund Board [58,350,500 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

- 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (485,165,524 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)] (2,900,000 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)] (7,183,100 OS)
- 4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)] (3,850,400 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] (36,008,100 OS)
- 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)] (16,212,900 OS)
- 7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)] (2,675,200 OS)
- 8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC] (1,226,100 OS)
- 9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC] (3,346,800 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC] (1,905,900 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)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN HWANG-SBL)] (21,934,976 OS)

#### **Announcement Info**

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Company Name	IHH HEALTHCARE BERHAD	
Stock Name	IHH	
Date Announced	26 Feb 2020	
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016	
Reference Number	CS2-25022020-00115	