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

## **TOP GLOVE CORPORATION BHD**

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

EMPLOYEES PROVIDENT FUND BOARD Name

Tingkat 19, Bangunan KWSP, Address

> Jalan Raja Laut, 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	09 Aug 2019	500,000	Acquired	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident Fund Board			
	Address of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd Level 42, Menara Citibank, 165, Jalan Ampang, 50450 Kuala Lumpur			
	Description of "Others" Type of Transaction				
2	09 Aug 2019	1,200,000	Disposed	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd - Emplys Prvnt FD BD (AFFIN HWANG-SBL)			
	Address of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd 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 of shares.

**Direct Interest Nature of interest** 186,009,422 Direct (units)

7.267 Direct (%)

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

186,009,422

change

13 Aug 2019 Date of notice

Date notice received by Listed

15 Aug 2019

Issuer

#### Remarks:

The total number of 186,009,422 Ordinary Shares are held through the following holders:

- 1) 156,911,453 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board;
- 2) 3,900,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (AMUNDI);
- 3) 1,800,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (RHB INV);
- 4) 2,734,500 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (AM INV);
- 5) 1,975,500 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (NOMURA);
- 6) 6,784,400 Ordinary Share's are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (CIMB PRI);
- 7) 1,750,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (ARIM);
- 8) 3,488,600 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (TEMPLETON);
- 9)1,894,600 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (ASIANISLAMIC) IC;
- 10) 1,725,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (F.TEMISLAMIC) IC;
- 11) 1,463,900 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (BNP NAJMAH EQ) IC;
- 12) 1,580,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (CPIAM EQ) IC; and
- 13) 1,469 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (AFFIN HWANG-SBL).

This announcement is dated 15 August 2019.

Announcement Info			
Company Name	TOP GLOVE CORPORATION BHD		
Stock Name	TOPGLOV		
Date Announced	15 Aug 2019		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-14082019-00120		