# 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**

No	Date of change	No of securities	Type of Transaction	Nature of Interest	
1	06 Feb 2018	800,000	Disposed	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				
2	07 Feb 2018	996,100	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

Nature of interest Direct Interest

Direct (units) 701,496,040

**Direct (%)** 8.514

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

701,496,040

Date of notice 08 Feb 2018

12 Feb 2018

## Date notice received by Listed Issuer

#### Remarks:

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

Employees Provident Fund Board [91,000,000 ordinary shares ("OS")]

- Citigroup Nominees (Tempatan) Sdn Bhd
  1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]
  (553,672,540 OS)
  2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]
- (3,850,400 OS)
  3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] (34,408,100 OS)
- 4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)] (13,029,800 OS)
- 5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)] (3,300,200 OS)
- 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC] (2,235,000 OS)

IHH HEALTHCARE BERHAD		
IHH		
12 Feb 2018		
Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
CS2-12022018-00054		