# 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	23 Mar 2018	197,900	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				
2	23 Mar 2018	64,200	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

Disposal and acquisition

Nature of interest Direct Interest

**Direct (units)** 711,704,290

Direct (%)

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

Total no of securities after

change

711,704,290

8.638

Date of notice 26 Mar 2018

28 Mar 2018

## Date notice received by Listed Issuer

#### Remarks:

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

Employees Provident Fund Board [90,040,000 ordinary shares ("OS")]

- Citigroup Nominees (Tempatan) Sdn Bhd
  1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]
- (558,067,090 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)]
- (36,408,100 OS)
- 4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)] (14,878,700 OS)
- 5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)] (5,000,000 OS)
- 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC] (1,225,000 OS)
- 7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC] (2,235,000 OS)

Announcement Info				
Company Name	IHH HEALTHCARE BERHAD			
Stock Name	IHH			
Date Announced	unced 28 Mar 2018			
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016			
Reference Number	CS2-28032018-00069			