

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

## IHH HEALTHCARE BERHAD

### Particulars of substantial Securities Holder

<b>Name</b>	EMPLOYEES PROVIDENT FUND BOARD
<b>Address</b>	Tingkat 19, Bangunan KWSP, Jalan Raja Laut, Kuala Lumpur 50350 Wilayah Persekutuan Malaysia.
<b>Company No.</b>	EPF ACT 1991
<b>Nationality/Country of incorporation</b>	Malaysia
<b>Descriptions (Class)</b>	Ordinary shares

### Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	13 Sep 2019	2,000	Disposed	Direct Interest
	<b>Name of registered holder</b>	Employees Provident Fund Board		
	<b>Address of registered holder</b>	Tingkat 19, Bangunan KWSP, Jalan Raja Laut, 50350 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			
2	13 Sep 2019	441,900	Acquired	Direct Interest
	<b>Name of registered holder</b>	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]		
	<b>Address of registered holder</b>	Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>			

**Circumstances by reason of which change has occurred** Acquisition and disposal

**Nature of interest** Direct Interest

**Direct (units)** 603,099,400

**Direct (%)** 6.874

**Indirect/deemed interest (units)**

**Indirect/deemed interest (%)**

**Total no of securities after change** 603,099,400

**Date of notice** 17 Sep 2019

**Date notice received by Listed Issuer** 19 Sep 2019

#### Remarks :

Employees Provident Fund Board  
[74,060,400 ordinary shares ("OS")]

*Citigroup Nominees (Tempatan) Sdn Bhd*

1. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(451,499,600 OS)*
2. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(1,700,000 OS)*
3. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]  
(3,850,400 OS)*
4. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]  
(36,008,100 OS)*
5. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]  
(16,212,900 OS)*
6. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]  
(2,810,600 OS)*
7. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]  
(7,666,600 OS)*
8. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(2,000,000 OS)*
9. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(1,776,300 OS)*
10. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]  
(2,588,500 OS)*
11. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(1,360,200 OS)*
12. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(1,565,800 OS)*

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**Announcement Info**

<b>Company Name</b>	IHH HEALTHCARE BERHAD
<b>Stock Name</b>	IHH
<b>Date Announced</b>	19 Sep 2019
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-18092019-00106