# 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  | 18 May 2018                                       | 77,400   | 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<br>"Others" Type of<br>Transaction |  |                     |                    |  |
| 2  | 18 May 2018                                       | 2,977,100  | 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<br>"Others" Type of<br>Transaction |  |                     |                    |  |

Circumstances by reason of which change has occurred

Disposal

willeli change has occurred

Direct Interest

Nature of interest

Direct (units)

719,909,300

Direct (%)

8.734

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

719,909,300

Date of notice

21 May 2018

23 May 2018

## Date notice received by Listed Issuer

#### Remarks:

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

Employees Provident Fund Board [80,308,400 ordinary shares ("OS")]

- Citigroup Nominees (Tempatan) Sdn Bhd
  1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]
  (570,998,200 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)] (15,434,400 OS)
- 5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)] (7,535,100 OS)
- 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC] (2,425,000 OS)
- 7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC] (2,949,700 OS)

| Announcement Info |  |  |  |  |
|-------------------|--|--|--|--|
|                   |  |  |  |  |
| Stock Name        | IHH  |  |  |  |
| Date Announced    | 23 May 2018  |  |  |  |
| Category          | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |  |  |  |
| Reference Number  | CS2-23052018-00044   |  |  |  |