# Changes in Sub. S-hldr's Int. (29B)

## **IHH HEALTHCARE BERHAD**

## **Particulars of substantial Securities Holder**

Name EMPLOYEES PROVIDENT FUND BOARD

Address Tingkat 19, Bangunan KWSP, Jalan Raja Laut,

Kuala Lumpur

50350

Company No. EPF ACT 1991

Nationality/Country of

incorporation

Malaysia

Descriptions (Class & nominal

value)

Ordinary shares of RM1.00 each

Name & address of registered

holder

**Employees Provident Fund Board** 

Tingkat 19, Bangunan KWSP, Jalan Raja Laut, 50350 Kuala

Lumpur.

(91,702,500 ordinary shares ("OS") of RM1.00 each)

Citigroup Nominees (Tempatan) Sdn Bhd

Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala

Lumpur.

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident

Fund Board]

(685,699,900 OS of RM1.00 each)

2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident

Fund Board (AMUNDI)]

(2,500,000 OS of RM1.00 each)

3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident

Fund Board (AM INV)]

(6,930,600 OS of RM1.00 each)

4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident

Fund Board (NOMURA)]

(6,308,100 OS of RM1.00 each)

5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident

Fund Board (CIMB PRI)]

(13,029,800 OS of RM1.00 each)

## **Details of changes**

## Currency:

| Type of transaction | Description of Others | Date of change | No of securities | Price<br>Transacted<br>(\$\$) |
|---------------------|-----------------------|----------------|------------------|-------------------------------|
| Disposed            |                       | 28 Nov 2016    | 741,500          |                               |
| Acquired            |                       | 29 Nov 2016    | 2,015,400        |                               |

Circumstances by reason of which change has occurred

Acquisition and disposal

Nature of interest Direct

**Direct (units)** 806,170,900

12/2/2016

**Direct (%)** 9.793

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

806,170,900

Date of notice 30 Nov 2016

Remarks:

Notice was received on 2 December 2016.

#### Announcement Info

| Amouncement imo  |  |  |
|------------------|--|--|
| Company Name     | IHH HEALTHCARE BERHAD  |  |
| Stock Name       | IHH  |  |
| Date Announced   | 02 Dec 2016  |  |
| Category         | Change in Substantial Shareholders Interest Pursuant to Form 29B |  |
| Reference Number | CS2-02122016-00086   |  |