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

IHH HEALTHCARE BERHAD

Particulars of substantial Securities Holder

EMPLOYEES PROVIDENT FUND BOARD Name

Tingkat 19, Bangunan KWSP, Jalan Raja Laut, Address

Kuala Lumpur

50350 Wilayah Persekutuan

Malaysia.

EPF ACT 1991 Company No.

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	16 May 2017	2,000,000	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

Nature of interest

Direct Interest

807,859,210

Direct (units)

Direct (%)

9.809

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

807,859,210

change

17 May 2017 Date of notice

Date notice received by Listed

Issuer

19 May 2017

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

Employees Provident Fund Board [92,033,700 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (687,026,210 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)] (4,300,000 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)] (3,850,400 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] (6,308,100 OS)

- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]
 (13,029,800 OS)
 Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]
 (1,016,000 OS)
 Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]
 (295,000 OS)

Announcement Info				
Company Name	IHH HEALTHCARE BERHAD			
Stock Name	IHH			
Date Announced	19 May 2017			
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016			
Reference Number	CS2-18052017-00169			