

# 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,<br>Kuala Lumpur<br>50350 Wilayah Persekutuan<br>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  | 22 Oct 2018  | 1,000,000  | 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> |  |                     |                    |

|   |                 |
|---|-----------------|
| <b>Circumstances by reason of which change has occurred</b> | Acquisition     |
| <b>Nature of interest</b>                                   | Direct Interest |
| <b>Direct (units)</b>                                       | 730,133,900     |
| <b>Direct (%)</b>   | 8.856           |
| <b>Indirect/deemed interest (units)</b>                     |                 |
| <b>Indirect/deemed interest (%)</b>                         |                 |
| <b>Total no of securities after change</b>                  | 730,133,900     |
| <b>Date of notice</b>                                       | 23 Oct 2018     |
| <b>Date notice received by Listed Issuer</b>                | 25 Oct 2018     |

#### Remarks :

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

Employees Provident Fund Board  
[73,929,000 ordinary shares ("OS")]

*Citigroup Nominees (Tempatan) Sdn Bhd*

1. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]*  
(589,764,600 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)]*  
(28,908,100 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)]*  
(1,130,600 OS)
7. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]*  
(8,700,700 OS)
8. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]*  
(888,700 OS)
9. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]*  
(400,000 OS)
10. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]*  
(959,600 OS)
11. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]*  
(3,689,300 OS)

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**Announcement Info**

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|-------------------------|--|
| <b>Company Name</b>     | IHH HEALTHCARE BERHAD  |
| <b>Stock Name</b>       | IHH  |
| <b>Date Announced</b>   | 25 Oct 2018  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-25102018-00076   |