

# 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	05 Jan 2022	80,000	Disposed	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>			
2	05 Jan 2022	162,700	Acquired	Direct Interest
	<b>Name of registered holder</b>	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]		
	<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)** 814,311,000

**Direct (%)** 9.257

**Indirect/deemed interest (units)**

**Indirect/deemed interest (%)**

**Total no of securities after change** 814,311,000

**Date of notice** 06 Jan 2022

**Date notice received by Listed Issuer** 10 Jan 2022

**Remarks :**

Employees Provident Fund Board  
[38,442,500 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(699,494,900 OS)
2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(7,254,900 OS)
3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]  
(14,441,800 OS)
4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]  
(10,047,600 OS)
5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]  
(13,424,700 OS)
6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]  
(4,572,100 OS)
7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]  
(10,406,000 OS)
8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]  
(5,812,600 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(2,933,000 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(1,820,500 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]  
(3,615,400 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(1,445,000 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(600,000 OS)

---

**Announcement Info**

<b>Company Name</b>	IHH HEALTHCARE BERHAD
<b>Stock Name</b>	IHH
<b>Date Announced</b>	10 Jan 2022
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-10012022-00032