

# 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	08 Aug 2018	172,600	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>			
2	08 Aug 2018	207,200	Disposed	Direct Interest
	<b>Name of registered holder</b>	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]		
	<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)** 722,711,000

**Direct (%)** 8.766

**Indirect/deemed interest (units)**

**Indirect/deemed interest (%)**

**Total no of securities after change** 722,711,000

**Date of notice** 09 Aug 2018

13 Aug 2018

**Date notice received by Listed Issuer**

**Remarks :**

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

Employees Provident Fund Board  
[72,650,300 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(584,585,600 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)]  
(30,225,600 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)]  
(1,544,200 OS)
7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]  
(7,184,100 OS)
8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(700,000 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(1,028,000 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]  
(3,029,900 OS)

---

**Announcement Info**

<b>Company Name</b>	IHH HEALTHCARE BERHAD
<b>Stock Name</b>	IHH
<b>Date Announced</b>	13 Aug 2018
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-13082018-00063