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

## **IHH HEALTHCARE BERHAD**

## **Particulars of substantial Securities Holder**

| Name                                    | EMPLOYEES PROVIDENT FUND BOARD  |
|---|---|
| Address                                 | Tingkat 19, Bangunan KWSP, Jalan Raja Laut,<br>Kuala Lumpur<br>50350 Wilayah Persekutuan<br>Malaysia. |
| Company No.                             | EPF ACT 1991  |
| Nationality/Country of<br>incorporation | Malaysia  |
| Descriptions (Class)                    | Ordinary shares   |

## **Details of changes**

| No | Date of change                                    | No of securities  | Type of Transaction | Nature of Interest   |  |
|----|---|---|---------------------|----------------------|--|
| 1  | 14 Nov 2017                                       | 306,300   | Acquired            | Direct Interest      |  |
|    | Name of<br>registered holder                      | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] |                     |                      |  |
|    | Address of<br>registered holder                   |   |                     | , 50450 Kuala Lumpur |  |
|    | Description of<br>"Others" Type of<br>Transaction |   |                     |                      |  |

| Circumstances by reason of which change has occurred | Acquisition     |
|--|-----------------|
| Nature of interest                                   | Direct Interest |
| Direct (units)                                       | 728,696,825     |
| Direct (%)   | 8.844           |
| Indirect/deemed interest (units)                     |                 |
| Indirect/deemed interest (%)                         |                 |
| Total no of securities after change                  | 728,696,825     |
| Date of notice                                       | 15 Nov 2017     |
| Date notice received by Listed<br>Issuer             | 17 Nov 2017     |

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

Employees Provident Fund Board [92,208,700 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (609,700,425 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)] (6,864,400 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)] (2,134,400 OS)
  Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)] (2,134,400 OS)
  Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC] (908,700 OS)

| Announcement Info |
|-------------------|
|-------------------|

| IHH HEALTHCARE BERHAD  |
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| IHH  |
| 17 Nov 2017  |
| Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| CS2-17112017-00065   |
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