# 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

Ordinary shares **Descriptions (Class)** 

#### **Details of changes**

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	06 Apr 2018	80,000	Disposed	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

Disposal

**Direct Interest Nature of interest** 

719,383,100 Direct (units)

8.731 Direct (%)

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

719,383,100

09 Apr 2018 Date of notice

Date notice received by Listed

Issuer

11 Apr 2018

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

Employees Provident Fund Board [88,706,800 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (565,255,900 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)]

   (36,408,100 OS)

   Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]

   (15,434,400 OS)
- 5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]
- 5. Citigroup Nominees (Tempatari) Sun Bild [Employees Provident Fund Board (ABERDEEN)] (5,800,000 OS)
  6. Citigroup Nominees (Tempatari) Sun Bild [Employees Provident Fund Board (RHBISLAMIC) IC] (1,225,000 OS)
  7. Citigroup Nominees (Tempatari) Sun Bild [Employees Provident Fund Board (ABERISLAMIC) IC] (2,702,500 OS)

IHH HEALTHCARE BERHAD		
IHH		
11 Apr 2018		
Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
CS2-11042018-00039		