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	05 Jul 2018	125,800	Acquired	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

Acquisition

Direct Interest Nature of interest

722,886,400 Direct (units)

8.768 Direct (%)

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

722,886,400

06 Jul 2018 Date of notice

Date notice received by Listed

Issuer

10 Jul 2018

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

Employees Provident Fund Board [74,558,300 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (575,671,700 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)] (36,408,100 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)]
- (1,281,700 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]
- (2,425,000 OS)
 9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC] (564,300 OS)
- 10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC] (3,029,900 OS)

Announcement Info			
Company Name	IHH HEALTHCARE BERHAD		
Stock Name	IHH		
Date Announced	10 Jul 2018		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-10072018-00042		