# 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	15 Feb 2018	149,800	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** 

704,259,640 Direct (units)

8.547 Direct (%)

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

704,259,640

21 Feb 2018 Date of notice

Date notice received by Listed

Issuer

23 Feb 2018

## Remarks:

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

Employees Provident Fund Board [90,979,500 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (556,456,640 OS)

- 2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]
  (3,850,400 OS)
  3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]
  (34,408,100 OS)
  4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]
  (13,029,800 OS)
  5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]
  (3,300,200 OS)
  6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]
  (2,235,000 OS)

Announcement Info				
Company Name	IHH HEALTHCARE BERHAD			
Stock Name	IHH			
Date Announced	23 Feb 2018			
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016			
Reference Number	CS2-23022018-00069			