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,

Kuala Lumpur

50350 Wilayah Persekutuan

Malaysia.

Company No. EPF ACT 1991

Nationality/Country of

incorporation

Malaysia

Descriptions (Class)

Ordinary shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest	
1	05 Dec 2018	20,000	Acquired	Direct Interest	
	Name of registered holder	Employees Provident Fund Board			
	Address of registered holder	Tingkat 19, Bangunan KWSP, Jalan Raja Laut, 50350 Kuala Lumpur			
	Description of "Others" Type of Transaction				
2	05 Dec 2018	2,388,604	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

willen change has occurre

Direct Interest

Direct (units)

Nature of interest

737,088,800

Direct (%)

8.405

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

737,088,800

Date of notice

10 Dec 2018

06 Dec 2018

Date notice received by Listed Issuer

Remarks:

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

Employees Provident Fund Board [74,104,500 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

- Čitigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (595,487,400 OS)
- Citigroup Nominées (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)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] (28,908,100 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)] (16,212,900 OS)
 Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]
- (1,420,100 OS)
 7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]
- (8,700,700 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC] (488,700 OS)
 Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]
- (1,000,000 OS)

 10 Citigraph Naminaga (Tampatan) San Phal (Employees Provident Fund Board (E-TEMIS) AMIC)
- 10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC] (1,118,700 OS)
- 11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC] (3,689,300 OS)
 12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]
- (315,000 OS)
- Citígroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC] (93,000 OS)

Announcement Info

Announcement into			
Company Name	IHH HEALTHCARE BERHAD		
Stock Name	IHH		
Date Announced	10 Dec 2018		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-10122018-00052		