# Changes in Sub. S-hldr's Int. (29B)

# IHH HEALTHCARE BERHAD

# Particulars of substantial Securities Holder

EMPLOYEES PROVIDENT FUND BOARD Name

Tingkat 19, Bangunan KWSP, Jalan Raja Laut, Address

Kuala Lumpur 50350

NRIC/Passport No/Company No. EPF ACT 1991

Nationality/Country of incorporation

Malavsia

Descriptions (Class & nominal

Ordinary shares of RM1.00 each

Name & address of registered

holder

Employees Provident Fund Board

Tingkat 19, Bangunan KWSP, Jalan Raja Laut, 50350 Kuala Lumpur.

(98,805,700 ordinary shares of RM1.00 each)

Citigroup Nominees (Tempatan) Sdn Bhd

Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur. 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident

Fund Board]

(597,018,200 ordinary shares of RM1.00 each)

2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]

(3,500,000 ordinary shares of RM1.00 each)

3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident

Fund Board (AM INV)]

(3,302,700 ordinary shares of RM1.00 each)

Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]
(6,549,900 ordinary shares of RM1.00 each)

5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident

Fund Board (RHBISLAMIC)IC]

(810,000 ordinary shares of RM1.00 each)

#### **Details of changes**

### Currency:

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (RM)
Disposed		24 Nov 2015	3,906,800	
Acquired		24 Nov 2015	1,285,900	

Circumstances by reason of which change has occurred

Acquisition and Disposal

Direct Nature of interest 709 986 500 Direct (units) 8.634 Direct (%)

Indirect/deemed interest (units) Indirect/deemed interest (%)

Total no of securities after

change

709.986.500

25 Nov 2015 Date of notice

# Remarks:

Notice was received on 27 November 2015.

Announcement Info		
Company Name	IHH HEALTHCARE BERHAD	
Stock Name	IHH	
Date Announced	27 Nov 2015	
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B	
Reference Number	CS2-27112015-00030	