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

### **IHH HEALTHCARE BERHAD**

#### **Particulars of substantial Securities Holder**

Name EMPLOYEES PROVIDENT FUND BOARD

Address Tingkat 19, Bangunan KWSP, Jalan Raja Laut,

Kuala Lumpur

50350

NRIC/Passport No/Company No. EPF ACT 1991

Nationality/Country of

incorporation

Malaysia

**Descriptions (Class & nominal** 

value)

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]

(615,355,000 ordinary shares of RM1.00 each)

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

Fund Board (AMUNDI)]

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

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

Fund Board (NOMURA)]

(8,529,000 ordinary shares of RM1.00 each)

4. 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)
Acquired		02 Nov 2015	2,618,100	
Acquired		02 Nov 2015	500,000	
Disposed		02 Nov 2015	1,350,000	

Circumstances by reason of which change has occurred

Acquisition and Disposal

Nature of interest

Direct

8.835

Direct (units)

Direct (%)

726,499,700

Indirect/deemed interest (units)

Indirect/deemed interest (%)

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