# 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

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.

(100,000,000 ordinary shares ("OS") 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]

(500,380,100 OS of RM1.00 each)

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

Fund Board (AMUNDI)]

(1,900,000 OS of RM1.00 each)

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

Fund Board (AM INV)]

(5,140,600 OS of RM1.00 each)

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

Fund Board (NOMURA)]

(14,713,800 OS of RM1.00 each)

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

Fund Board (CIMB PRI)]

(12,352,000 OS of RM1.00 each)

# **Details of changes**

## Currency:

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (RM)
Disposed		05 Jul 2016	658,700	
Acquired		05 Jul 2016	500,000	

Circumstances by reason of which change has occurred

Acquisition and disposal

Nature of interest Direct

**Direct (units)** 634,486,500

Change in Substantial Shareholders Interest Pursuant to Form 29B

7/12/2016

**Direct (%)** 7.708

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

634,486,500

Date of notice 08 Jul 2016

Remarks:

Category

**Reference Number** 

Notice was received on 12 July 2016.

# Announcement Info Company Name IHH HEALTHCARE BERHAD Stock Name IHH Date Announced 12 Jul 2016

CS2-12072016-00022