## 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]

(510,340,800 OS of RM1.00 each)

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

Fund Board (AMUNDI)]

(3,000,000 OS of RM1.00 each)

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

Fund Board (AM INV)]

(3,340,600 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<br>Transacted<br>(\$\$) |
|---------------------|-----------------------|----------------|------------------|-------------------------------|
| Acquired            |                       | 19 Jul 2016    | 4,547,700        |                               |
| Disposed            |                       | 19 Jul 2016    | 1,800,000        |                               |

Circumstances by reason of which change has occurred

Acquisition and Disposal

Nature of interest Direct

**Direct (units)** 643,747,200

7/22/2016

7.82 Direct (%)

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

643,747,200

20 Jul 2016 Date of notice

Remarks:

Notice was received on 22 July 2016.

# **Announcement Info** Company Name IHH HEAI THCARE BERHAD

| Company Name     | INN NEALTHCARE DERNAU  |  |
|------------------|--|--|
| Stock Name       | IHH  |  |
| Date Announced   | 22 Jul 2016  |  |
| Category         | Change in Substantial Shareholders Interest Pursuant to Form 29B |  |
| Reference Number | CS2-22072016-00046   |  |