# 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, Kuala Lumpur Address

Company No. **EPF ACT 1991** Malaysia

Nationality/Country of incorporation

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. (91,366,800 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

(562,442,700 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)]

Fund Board]

(3,340,600 OS of RM1.00 each)

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

Fund Board (NOMURA)] (15,229,900 OS of RM1.00 each)

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

Fund Board (CIMB PRI)]

(13,343,200 OS of RM1.00 each)

#### **Details of changes**

#### Currency:

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (\$\$)
Disposed		16 Aug 2016	551,100	
Acquired		16 Aug 2016	1,199,000	
Disposed		16 Aug 2016	620,600	

Circumstances by reason of which change has occurred

Acquisition and disposal

Direct Nature of interest Direct (units) 688,723,200 8.367 Direct (%)

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

Total no of securities after

change

688,723,200

17 Aug 2016 Date of notice

Notice was received on 19 August 2016.

Announcement Info		
Company Name	IHH HEALTHCARE BERHAD	
Stock Name	IHH	
Date Announced	19 Aug 2016	
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B	
Reference Number	CS2-19082016-00052	