# 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.

(91,175,900 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]

(568,795,100 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)]

(13,213,800 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 (\$\$)
Acquired		23 Aug 2016	3,000,000	
Disposed		23 Aug 2016	920,500	

Circumstances by reason of which change has occurred

Acquisition and disposal

Nature of interest Direct

**Direct (units)** 692,868,600

8/26/2016

**Direct (%)** 8.417

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

692,868,600

Date of notice 24 Aug 2016

Remarks:

Notice was received on 26 August 2016.

Announcement Info		
Company Name IHH HEALTHCARE BERHAD		
Stock Name	IHH	
Date Announced	26 Aug 2016	
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B	
Reference Number	CS2-26082016-00039	