# Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

## **IHH HEALTHCARE BERHAD**

## **Particulars of substantial Securities Holder**

EMPLOYEES PROVIDENT FUND BOARD Name

Tingkat 19, Bangunan KWSP, Jalan Raja Laut, **Address** 

Kuala Lumpur

50350 Wilayah Persekutuan

Malaysia.

**EPF ACT 1991** Company No.

Nationality/Country of

incorporation

Malaysia

Ordinary shares **Descriptions (Class)** 

#### **Details of changes**

No	Date of change	No of securities	Type of Transaction	Nature of Interest	
1	27 Sep 2017	250,000	Disposed	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]			
	Address of registered holder	Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur			
	Description of "Others" Type of Transaction				

Circumstances by reason of which change has occurred

Disposal

**Nature of interest** 

**Direct Interest** 

Direct (units)

781,850,400

Direct (%)

9.49

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

781,850,400

change

29 Sep 2017 Date of notice

Date notice received by Listed

Issuer

03 Oct 2017

The no. of shares held after change is as follows:

Employees Provident Fund Board [92,208,700 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (661,410,300 OS)

- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]
   (2,000,000 OS)
   Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]
- 3. Citigroup Nominees (Tempatari) Sun Bild [Employees Provident Fund Board (AM INV)]
  4. Citigroup Nominees (Tempatari) Sdn Bhd [Employees Provident Fund Board (NOMURA)]
  (6,308,100 OS)
  5. Citigroup Nominees (Tempatari) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]

- 5. Citigroup Nominees (Tempatari) Sun Bild [Employees Provident Fund Board (Clivis PRI)] (13,029,800 OS)
  6. Citigroup Nominees (Tempatari) Sun Bhd [Employees Provident Fund Board (ABERDEEN)] (2,134,400 OS)
  7. Citigroup Nominees (Tempatari) Sun Bhd [Employees Provident Fund Board (ABERISLAMIC) IC] (908,700 OS)

Announcement Info	
Company Name	IHH HEALTHCARE BERHAD
Stock Name	IHH
Date Announced	03 Oct 2017
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-03102017-00012