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

## **IHH HEALTHCARE BERHAD**

### **Particulars of substantial Securities Holder**

Name EMPLOYEES PROVIDENT FUND BOARD

Address Tingkat 19, Bangunan KWSP, Jalan Raja Laut,

Kuala Lumpur

50350 Wilayah Persekutuan

Malaysia.

Company No. EPF ACT 1991

Nationality/Country of

incorporation

Malaysia

Descriptions (Class) Ordinary shares

## **Details of changes**

No	Date of change	No of securities	Type of Transaction	Nature of Interest	
1	05 Dec 2017	87,800	Acquired	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				
2	06 Dec 2017	158,300	Acquired	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				
3	07 Dec 2017	8,500	Disposed	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]			
	Address of registered holder	Level 42, Menara Ci	tibank, 165 Jalan Ampang,	50450 Kuala Lumpur	
	Address of	Level 42, Menara Ci	tibank, 165 Jalan Ampang,	50450 Kuala Lumpur	
4	Address of registered holder  Description of "Others" Type of	Level 42, Menara Ci	tibank, 165 Jalan Ampang, Acquired	50450 Kuala Lumpur  Direct Interest	
4	Address of registered holder Description of "Others" Type of Transaction	679,500	Acquired	·	
4	Address of registered holder  Description of "Others" Type of Transaction  11 Dec 2017  Name of	679,500 Citigroup Nominees	Acquired	Direct Interest oyees Provident Fund Board]	

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#### 12/14/2017

	"Others" Type of Transaction				
5	11 Dec 2017	363,800	Acquired	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]			
	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

Acquisition and disposal

**Direct Interest** Nature of interest 712,736,190 Direct (units)

8.651 Direct (%)

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

712,736,190

12 Dec 2017 Date of notice 14 Dec 2017

Date notice received by Listed

Issuer

change

## Remarks:

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

- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (580,932,290 OS)
- (30,952,290 OS)
  2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]
  (3,850,400 OS)
  3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]
  (19,671,900 OS)
  4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]
- (13,029,800 OS)
  Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]
- (2,134,400 OS)
- 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC] (908,700 OS)

#### **Announcement Info**

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Company Name	IHH HEALTHCARE BERHAD
Stock Name	ІНН
Date Announced	14 Dec 2017
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-14122017-00033