# 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	08 Dec 2017	108,000	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	12 Dec 2017	2,723,400	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				
3	12 Dec 2017	936,200	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

Nature of interest

Direct (units)

Direct (units)

711,056,990

8.63 Direct (%)

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

711,056,990

change

Date of notice 13 Dec 2017

Date notice received by Listed

Issuer

15 Dec 2017

#### 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

- 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (578,316,890 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)] (20,608,100 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)

  Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC] (908,700 OS)

# Announcement Info

Aimouncement imo			
Company Name	IHH HEALTHCARE BERHAD		
Stock Name	IHH		
Date Announced	15 Dec 2017		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-15122017-00028		