# 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 Mar 2018	29,800	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				
2	08 Mar 2018	1,000,000	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				
3	08 Mar 2018	466,900	Acquired	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]			
	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 and acquisition

Nature of interestDirect InterestDirect (units)709,715,290

Direct (%) 8.613

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

709,715,290

Date of notice

09 Mar 2018

Date notice received by Listed

Issuer

13 Mar 2018

#### Remarks:

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

Employees Provident Fund Board [90,954,500 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

- 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (557,145,590 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)] (36,408,100 OS)
- 4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)] (13,496,700 OS)
- 5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]
- 6. Citigroup Nominees (Tempatari) Sun Bild [Employees Provident Fund Board (ABERDEEN)]
  (5,000,000 OS)
  6. Citigroup Nominees (Tempatari) Sun Bild [Employees Provident Fund Board (RHBISLAMIC) IC]
  (625,000 OS)
  7. Citigroup Nominees (Tempatari) Sun Bild [Employees Provident Fund Board (ABERISLAMIC) IC]
- (2,235,000 OS)

#### **Announcement Info**

Company Name	IHH HEALTHCARE BERHAD		
Stock Name	IHH		
Date Announced	13 Mar 2018		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-13032018-00091		