# 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	70,100	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	13 Mar 2018	30,500	Disposed	Direct Interest	
	Name of registered holder	Employees Provident Fund Board			
	Address of registered holder	Tingkat 19, Bangunan KWSP, Jalan Raja Laut, 50350 Kuala Lumpur			
	Description of "Others" Type of Transaction				
3	13 Mar 2018	690,400	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				
4	13 Mar 2018	600,000	Acquired	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]			
	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 Interest** 

Direct (units)

711,352,790

Direct (%)

8.633

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

711,352,790

change

14 Mar 2018 Date of notice

Date notice received by Listed

Issuer

16 Mar 2018

#### Remarks:

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

Employees Provident Fund Board [90,833,500 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (557,226,690 OS)
- 2. Citigroup Nominées (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)] (14,574,100 OS)
- 5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)] (5,000,000 OS)
- 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC] (1,225,000 OS)
- 7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC] (2,235,000 OS)

#### **Announcement Info**

Company Name	IHH HEALTHCARE BERHAD		
Stock Name	IHH		
Date Announced	16 Mar 2018		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-16032018-00097		