

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

## IHH HEALTHCARE BERHAD

### Particulars of substantial Securities Holder

|                                             |                                                                                                       |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>Name</b>                                 | EMPLOYEES PROVIDENT FUND BOARD                                                                        |
| <b>Address</b>                              | Tingkat 19, Bangunan KWSP, Jalan Raja Laut,<br>Kuala Lumpur<br>50350 Wilayah Persekutuan<br>Malaysia. |
| <b>Company No.</b>                          | EPF ACT 1991                                                                                          |
| <b>Nationality/Country of incorporation</b> | Malaysia                                                                                              |
| <b>Descriptions (Class)</b>                 | Ordinary shares                                                                                       |

### Details of changes

| No | Date of change                                     | No of securities                                                       | Type of Transaction | Nature of Interest |
|----|----------------------------------------------------|------------------------------------------------------------------------|---------------------|--------------------|
| 1  | 04 May 2018                                        | 179,000                                                                | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] |                     |                    |
|    | <b>Address of registered holder</b>                | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur        |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                        |                     |                    |
| 2  | 07 May 2018                                        | 500                                                                    | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Employees Provident Fund Board                                         |                     |                    |
|    | <b>Address of registered holder</b>                | Tingkat 19, Bangunan KWSP, Jalan Raja Laut, 50350 Kuala Lumpur         |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                        |                     |                    |
| 3  | 07 May 2018                                        | 309,000                                                                | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] |                     |                    |
|    | <b>Address of registered holder</b>                | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur        |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                        |                     |                    |

**Circumstances by reason of which change has occurred** Acquisition and disposal

**Nature of interest** Direct Interest

**Direct (units)** 726,932,200

|                                              |             |
|----------------------------------------------|-------------|
| <b>Direct (%)</b>                            | 8.819       |
| <b>Indirect/deemed interest (units)</b>      |             |
| <b>Indirect/deemed interest (%)</b>          |             |
| <b>Total no of securities after change</b>   | 726,932,200 |
| <b>Date of notice</b>                        | 08 May 2018 |
| <b>Date notice received by Listed Issuer</b> | 15 May 2018 |

**Remarks :**

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

Employees Provident Fund Board  
[82,249,500 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(577,315,100 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)]  
(15,434,400 OS)
5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]  
(6,300,000 OS)
6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(2,425,000 OS)
7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]  
(2,949,700 OS)

## Announcement Info

|                         |                                                                                      |
|-------------------------|--------------------------------------------------------------------------------------|
| <b>Company Name</b>     | IHH HEALTHCARE BERHAD                                                                |
| <b>Stock Name</b>       | IHH                                                                                  |
| <b>Date Announced</b>   | 15 May 2018                                                                          |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-15052018-00066                                                                   |