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

## IHH HEALTHCARE BERHAD

#### Particulars of substantial Securities Holder

EMPLOYEES PROVIDENT FUND BOARD Name

Tingkat 19, Bangunan KWSP, Jalan Raja Laut, Address

Kuala Lumpur

50350 Wilayah Persekutuan

Malaysia.

**EPF ACT 1991** Company No.

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	21 May 2018	158,000	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				
2	21 May 2018	6,609,000	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				

Circumstances by reason of which change has occurred

Disposal

Direct Interest Nature of interest 713,142,300 Direct (units) 8.652 Direct (%)

Indirect/deemed interest (units) Indirect/deemed interest (%)

Total no of securities after

713,142,300

change

Date of notice 22 May 2018 24 May 2018 Date notice received by Listed

### Remarks:

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

Employees Provident Fund Board [80,150,400 ordinary shares ("OS")]

- Citigroup Nominees (Tempatan) Sdn Bhd
  1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]
  (564,389,200 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)

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  5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]
  (7,535,100 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

Company Name	IHH HEALTHCARE BERHAD		
Stock Name	IHH		
Date Announced	24 May 2018		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-24052018-00038		