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

## **IHH HEALTHCARE BERHAD**

## **Particulars of substantial Securities Holder**

Name KHAZANAH NASIONAL BERHAD

Address Level 33, Tower 2, Petronas Twin Towers

Kuala Lumpur City Centre

Kuala Lumpur

50088 Wilayah Persekutuan

Malaysia.

Company No. 275505-K

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	04 Jul 2018	518,940	Transferred	Indirect Interest	
	Name of registered holder	PULAU MEMUTIK VENTURES SDN BHD			
	Address of registered holder	Level 33, Tower 2, Petronas Twin Towers, Kuala Lumpur City Centre, 50088 Kuala Lumpur			
	Description of "Others" Type of Transaction				
2	04 Jul 2018	518,940	Transferred	Direct Interest	
	Name of registered holder	KHAZANAH NASIONAL BERHAD			
	Address of registered holder	Level 33, Tower 2, Petronas Twin Towers, Kuala Lumpur City Centre, 50088 Kuala Lumpur			
	Description of "Others" Type of Transaction				
3	04 Jul 2018	518,940	Transferred	Direct Interest	
	Name of registered holder	KHAZANAH NASIONAL BERHAD			
	Address of registered holder	Level 33, Tower 2, Petronas Twin Towers, Kuala Lumpur City Centre, 50088 Kuala Lumpur			
	Description of "Others" Type of Transaction				

Circumstances by reason of which change has occurred

1) Change in Indirect Interest - Transfer of shares from Pulau Memutik Ventures Sdn Bhd ("PMV") to Khazanah Nasional Berhad ("KNB") pursuant to the Exchangeable Trust Certificates issued in October 2013.

2) Change in Direct Interest - Receipt of shares transferred by PMV to KNB pursuant to the Exchangeable Trust Certificates issued in October 2013.

3) Change in Direct Interest - Transfer of IHH shares pursuant to the Exchangeable Trust Certificates issued in October 2013.

**Nature of interest** 

Direct and Indirect Interest

Direct (units)

Direct (%)

Indirect/deemed interest (units) 3,332,305,193

Indirect/deemed interest (%) 40.418

Total no of securities after

change

3,332,305,193

Date of notice

Date notice received by Listed

Issuer

05 Jul 2018 06 Jul 2018

Announcement Info				
Company Name	IHH HEALTHCARE BERHAD			
Stock Name	IHH			
Date Announced	06 Jul 2018			
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016			
Reference Number	CS2-06072018-00068			