

# 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  | 24 Jan 2019                                        | 610,800                                                                                 | 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  | 24 Jan 2019                                        | 72,300                                                                                  | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]       |                     |                    |
|    | <b>Address of registered holder</b>                | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur                         |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                         |                     |                    |
| 3  | 24 Jan 2019                                        | 75,000                                                                                  | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC] |                     |                    |
|    | <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)** 715,267,600

**Direct (%)** 8.156

**Indirect/deemed interest (units)**

**Indirect/deemed interest (%)**

**Total no of securities after change** 715,267,600

**Date of notice** 25 Jan 2019

**Date notice received by Listed Issuer** 29 Jan 2019

**Remarks :**

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

Employees Provident Fund Board  
[74,758,400 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(570,247,900 OS)
2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(1,700,000 OS)
3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]  
(3,850,400 OS)
4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]  
(28,908,100 OS)
5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]  
(16,212,900 OS)
6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]  
(1,420,100 OS)
7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]  
(8,628,400 OS)
8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]  
(1,694,500 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(2,000,000 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(1,118,700 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]  
(3,614,300 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(450,000 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(663,900 OS)

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**Announcement Info**

|                         |                                                                                      |
|-------------------------|--------------------------------------------------------------------------------------|
| <b>Company Name</b>     | IHH HEALTHCARE BERHAD                                                                |
| <b>Stock Name</b>       | IHH                                                                                  |
| <b>Date Announced</b>   | 29 Jan 2019                                                                          |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-29012019-00036                                                                   |