

# 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  | 19 Apr 2019                                        | 392,800                                                                | 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> |                                                                        |                     |                    |

|                                                             |                 |
|-------------------------------------------------------------|-----------------|
| <b>Circumstances by reason of which change has occurred</b> | Acquisition     |
| <b>Nature of interest</b>                                   | Direct Interest |
| <b>Direct (units)</b>                                       | 674,686,000     |
| <b>Direct (%)</b>                                           | 7.694           |
| <b>Indirect/deemed interest (units)</b>                     |                 |
| <b>Indirect/deemed interest (%)</b>                         |                 |
| <b>Total no of securities after change</b>                  | 674,686,000     |
| <b>Date of notice</b>                                       | 22 Apr 2019     |
| <b>Date notice received by Listed Issuer</b>                | 24 Apr 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]  
(529,909,200 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)]  
(29,158,100 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)]  
(2,431,300 OS)
- 7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]  
(7,666,600 OS)
- 8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]  
(1,194,500 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]  
(1,602,400 OS)
- 11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]  
(2,588,500 OS)
- 12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(700,000 OS)
- 13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(913,700 OS)

Announcement Info

|                  |                                                                                      |
|------------------|--------------------------------------------------------------------------------------|
| Company Name     | IHH HEALTHCARE BERHAD                                                                |
| Stock Name       | IHH                                                                                  |
| Date Announced   | 24 Apr 2019                                                                          |
| Category         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-23042019-00090                                                                   |