

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

IHH HEALTHCARE BERHAD

Particulars of substantial Securities Holder

Name	EMPLOYEES PROVIDENT FUND BOARD
Address	Tingkat 19, Bangunan KWSP, Jalan Raja Laut, Kuala Lumpur 50350 Wilayah Persekutuan Malaysia.
Company No.	EPF ACT 1991
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	19 Feb 2020	3,000,000	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			
2	19 Feb 2020	216,100	Acquired	Direct Interest
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]		
	Address of registered holder	Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur		
	Description of "Others" Type of Transaction			
3	19 Feb 2020	623,300	Disposed	Direct Interest
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]		
	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 Acquisition and disposal

Nature of interest Direct Interest

Direct (units) 645,898,200

Direct (%) 7.362

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after 645,898,200

change

Date of notice 20 Feb 2020

Date notice received by Listed 24 Feb 2020

Issuer

Remarks :

Employees Provident Fund Board
[60,353,500 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]
(485,367,524 OS)
2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]
(2,900,000 OS)
3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]
(6,751,000 OS)
4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]
(3,850,400 OS)
5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]
(36,008,100 OS)
6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]
(16,212,900 OS)
7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]
(2,675,200 OS)
8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]
(1,226,100 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]
(3,346,800 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]
(1,905,900 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]
(1,800,000 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]
(1,565,800 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN HWANG-SBL)]
(21,934,976 OS)

Announcement Info

Company Name	IHH HEALTHCARE BERHAD
Stock Name	IHH
Date Announced	24 Feb 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-21022020-00109