

# 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  | 23 Apr 2020                                        | 517,200                                                                         | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Employees Provident Fund Board                                                  |                     |                    |
|    | <b>Address of registered holder</b>                | Tingkat 19, Bangunan KWSP, Jalan Raja Laut, 50350 Kuala Lumpur                  |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                 |                     |                    |
| 2  | 23 Apr 2020                                        | 195,900                                                                         | Disposed            | 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> |                                                                                 |                     |                    |
| 3  | 23 Apr 2020                                        | 309,600                                                                         | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] |                     |                    |
|    | <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)** 715,991,200

**Direct (%)** 8.16

**Indirect/deemed interest (units)**

**Indirect/deemed interest (%)**

**Total no of securities after change** 715,991,200

**Date of notice** 24 Apr 2020

**Date notice received by Listed Issuer** 28 Apr 2020

**Remarks :**

*Employees Provident Fund Board  
[47,601,200 ordinary shares ("OS")]*

*Citigroup Nominees (Tempatan) Sdn Bhd*

- 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(569,131,924 OS)*
- 2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(1,433,000 OS)*
- 3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]  
(7,131,900 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)]  
(37,229,800 OS)*
- 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]  
(15,810,400 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 (RHBISLAMIC) IC]  
(2,626,000 OS)*
- 9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(1,905,900 OS)*
- 10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]  
(1,320,900 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]  
(1,539,600 OS)*
- 13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN HWANG-SBL)]  
(21,934,976 OS)*

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**Announcement Info**

|                         |                                                                                      |
|-------------------------|--------------------------------------------------------------------------------------|
| <b>Company Name</b>     | IHH HEALTHCARE BERHAD                                                                |
| <b>Stock Name</b>       | IHH                                                                                  |
| <b>Date Announced</b>   | 28 Apr 2020                                                                          |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-28042020-00078                                                                   |