

# 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 Jul 2020                                        | 787,500                                                                | 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>                                       | 777,616,300     |
| <b>Direct (%)</b>                                           | 8.859           |
| <b>Indirect/deemed interest (units)</b>                     |                 |
| <b>Indirect/deemed interest (%)</b>                         |                 |
| <b>Total no of securities after change</b>                  | 777,616,300     |
| <b>Date of notice</b>                                       | 24 Jul 2020     |
| <b>Date notice received by Listed Issuer</b>                | 28 Jul 2020     |

### Remarks :

Employees Provident Fund Board  
[46,641,900 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(650,268,800 OS)

2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(2,844,500 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 (ASIANISLAMIC) IC]  
(1,662,400 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(2,626,000 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(1,974,400 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(2,100,000 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(2,800,600 OS)

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## Announcement Info

|                         |                                                                                         |
|-------------------------|-----------------------------------------------------------------------------------------|
| <b>Company Name</b>     | IHH HEALTHCARE BERHAD                                                                   |
| <b>Stock Name</b>       | IHH                                                                                     |
| <b>Date Announced</b>   | 28 Jul 2020                                                                             |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to<br>Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-28072020-00028                                                                      |