

# 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,<br>Kuala Lumpur<br>50350 Wilayah Persekutuan<br>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  | 20 Oct 2020                                 | 357,900                                                                | Acquired            | 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 |                                                                        |                     |                    |

|                                                      |                 |
|------------------------------------------------------|-----------------|
| Circumstances by reason of which change has occurred | Acquisition     |
| Nature of interest                                   | Direct Interest |
| Direct (units)                                       | 827,529,300     |
| Direct (%)                                           | 9.428           |
| Indirect/deemed interest (units)                     |                 |
| Indirect/deemed interest (%)                         |                 |
| Total no of securities after change                  | 827,529,300     |
| Date of notice                                       | 21 Oct 2020     |
| Date notice received by Listed Issuer                | 23 Oct 2020     |

Remarks :  
Employees Provident Fund Board  
[42,446,000 ordinary shares ("OS")]

- Citigroup Nominees (Tempatan) Sdn Bhd
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(702,520,200 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(5,994,500 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]  
(7,131,900 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]  
(3,850,400 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]  
(37,229,800 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]  
(15,810,400 OS)
  - 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]  
(1,283,500 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]  
(2,150,000 OS)
- 12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(2,800,600 OS)

| Announcement Info |                                                                                      |
|-------------------|--------------------------------------------------------------------------------------|
| Company Name      | IHH HEALTHCARE BERHAD                                                                |
| Stock Name        | IHH                                                                                  |
| Date Announced    | 23 Oct 2020                                                                          |
| Category          | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number  | CS2-23102020-00048                                                                   |