

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	26 Jan 2021	700,000	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			
2	26 Jan 2021	580,000	Acquired	Direct Interest
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]		
	Address of registered holder	Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur		
	Description of "Others" Type of Transaction			
3	26 Jan 2021	400,000	Acquired	Direct Interest
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHB INV)]		
	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)	848,516,300
Direct (%)	9.667
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after	848,516,300

change

Date of notice 27 Jan 2021

Date notice received by Listed Issuer 02 Feb 2021

Remarks :

Remarks :

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

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]
(716,109,400 OS)

2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]
(7,654,900 OS)

3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]
(8,923,500 OS)

4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHB INV)]
(400,000 OS)

5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]
(3,850,400 OS)

6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]
(37,229,800 OS)

7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]
(15,810,400 OS)

8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]
(3,086,000 OS)

9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]
(4,546,600 OS)

10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]
(1,283,500 OS)

11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]
(2,225,200 OS)

12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]
(2,150,000 OS)

13. 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 02 Feb 2021

Category Change in the Interest of Substantial Shareholder Pursuant to
Section 138 of CA 2016

Reference Number CS2-02022021-00063