

# 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	5th Floor, EPF Tower No. 1, Persiaran Kwasa Utama Shah Alam 40150 Selangor 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	07 Jun 2024	2,000,000	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>			
2	07 Jun 2024	302,100	Disposed	Direct Interest
	<b>Name of registered holder</b>	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC]		
	<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)	987,093,100
Direct (%)	11.208
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	987,093,100
Date of notice	10 Jun 2024
Date notice received by Listed Issuer	12 Jun 2024

**Remarks :**

The no. of shares held after change is as follows:

**Citigroup Nominees (Tempatan) Sdn Bhd**

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(686,032,490 ordinary shares ("OS"))
2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC]  
(210,325,510 OS)
3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(4,889,300 OS)
4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHAM AM)]  
(3,590,200 OS)
5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]  
(3,608,000 OS)
6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]  
(30,167,000 OS)
7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ARIM)]  
(1,331,000 OS)
8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]  
(7,413,500 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(3,011,000 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(2,454,800 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC]  
(7,676,800 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(1,868,000 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(2,708,500 OS)
14. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CGS CIMB-SBL)]  
(22,017,000 OS)

 **Announcement Info**

<b>Company Name</b>	IHH HEALTHCARE BERHAD
<b>Stock Name</b>	IHH
<b>Date Announced</b>	12 Jun 2024
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-11062024-00075