# Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

## MUHIBBAH ENGINEERING (M) BHD

#### **Particulars of substantial Securities Holder**

Name FIL LIMITED

Address Pembroke Hall, 42 Crow Lane, HMCX Hamilton

Bermuda.

Company No. EC01462

Nationality/Country of

incorporation

Bermuda

Descriptions (Class) Ordinary shares

### **Details of changes**

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	30 May 2018	197,700	Acquired	Direct Interest
	Name of registered holder	BROWN BROS HARRIMN LTD LUX (C)		
	Address of registered holder	80, Route D'Esch, L-1470 Luxembourg		
	Description of "Others" Type of Transaction			
2	30 May 2018	45,400	Acquired	Direct Interest
	Name of registered holder	JP MORGAN, BOURNEMOUTH (C)		
	Address of registered holder	1 Chaseside, Bournemouth, Dorset BH7 7DA England		
	Description of "Others" Type of Transaction			
3	30 May 2018	19,300	Acquired	Direct Interest
	Name of registered holder	STATE STR BK AND TR CO LNDN (C)		
	Address of registered holder	20 Churchill Place, Canary Wharf, London, E14 5HJ England		
	Description of "Others" Type of Transaction			

Circumstances by reason of which change has occurred

Transaction of securities by the following fund managers, managing portfolio of FIL Limited:-

i) BROWN BROS HARRIMN LTD LUX (C)

ii) JP MORGAN, BOURNEMOUTH (C)

iii) STATE STR BK AND TR CO LNDN (C)

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Nature of interest Direct Interest

**Direct (units)** 28,074,900

**Direct (%)** 5.845

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

28,074,900

Date of notice 01 Jun 2018

Date notice received by Listed 01 Jun 2018

Issuer

#### Remarks:

The above acquisition of 262,400 shares by the fund manager, Brown Bros Harrimn Ltd Lux (C), JP Morgan, Bournemouth (C) and State Str Bk and Tr Co Lndn (C) represents 0.055% of the total number of issued share capital of the Company.

The shareholdings after change are as follows:-

- (i) BROWN BROS HARRAMIN (BOSTON) [148,200]
- (ii) BROWN BROS HARRIMN LTD LUX (C) [25,480,500]
- (iii) CLEARSTREAM BANKING SA LUX (C) [759,200]
- (iv) JP MORGAN, BOURNEMOUTH (C) [824,400]
- (v) MASTER TRUST BANK OF JAPAN (C) [640,500]
- (vi) STATE STR BK AND TR CO LNDN (C) [222,100]

Announcement Info				
Company Name	MUHIBBAH ENGINEERING (M) BHD			
Stock Name	MUHIBAH			
Date Announced	01 Jun 2018			
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016			
Reference Number	CS2-01062018-00095			