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

## MUHIBBAH ENGINEERING (M) BHD

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

Name FIL LIMITED AND PANDANUS PARTNERS L.P.

Address Pembroke Hall, 42 Crow Lane, Hamilton, HMCX

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 Mar 2020	1,417,800	Disposed	Direct Interest	
	Name of registered holder	BROWN BROS HARRIMN LTD LUX (C)			
	Address of registered holder	80, Route DEsch, L-1470 Luxembourg			
	Description of "Others" Type of Transaction				
2	30 Mar 2020	196,200	Disposed	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 and Pandanus Partners L.P.:-

1) BROWN BROS HARRIMN LTD LUX (C); and

2) STATE STR BK AND TR CO LNDN (C).

Nature of interest Direct Interest

**Direct (units)** 39,562,500

**Direct (%)** 8.183

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

39,562,500

Date of notice 01 Apr 2020

Date notice received by Listed

Issuer

01 Apr 2020

#### Remarks:

The above disposal of 1,614,000 shares by the fund managers, Brown Bros Harrimn Ltd Lux (C) and State Str Bk and Tr Co Lndn (C) represents 0.334% of the total number of issued share capital of the Company.

The shareholdings after change are as follows:-

- (i) BNP PARIBAS SEC SRVS ITALY [791,100]
- (ii) BROWN BROS HARRIMAN (BOSTON)(S) [142,100]
- (iii) BROWN BROS HARRIMN LTD LUX (C) [29,859,100]
- (iv) CLEARSTREAM BANKING SA LUX (C) [1,458,900]
- (v) JP MORGAN, BOURNEMOUTH (C) [3,570,500]
- (vi) LANDESBANK BADEN-WUERTTEMBERG [3,552,200]
- (vii) STATE STR BK AND TR CO LNDN (C) [156,100]
- (viii) STATE STREET BANK AND TR CO [32,500]

Announcement Info	
Company Name	MUHIBBAH ENGINEERING (M) BHD
Stock Name	MUHIBAH
Date Announced	02 Apr 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-01042020-00176