# 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	27 Sep 2018	17,200	Acquired	Direct Interest	
	Name of registered holder	BNP PARIBAS SEC SRVS ITALY			
	Address of registered holder	Piazza Lina Bo Bardi, 3 20124 Milano			
	Description of "Others" Type of Transaction				
2	27 Sep 2018	11,400	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	27 Sep 2018	26,700	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				
4	28 Sep 2018	10,800	Acquired	Direct Interest	
	Name of registered holder	BNP PARIBAS SEC SRVS ITALY			
	Address of registered holder	Piazza Lina Bo Bardi, 3 20124 Milano			

1 of 3 10/10/2018, 5:05 PM

	Description of "Others" Type of Transaction				
5	28 Sep 2018	16,800	Acquired	Direct Interest	
	Name of registered holder	BROWN BROS HARRIMN LTD LUX (C)			
	Address of registered holder	80, Route D'Esch, L-1470 Luxembourg 26,700			
	Description of "Others" Type of Transaction				
6	28 Sep 2018	7,200	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				

Circumstances by reason of which change has occurred

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

i) BNP PARIBAS SEC SRVS ITALY

ii) BROWN BROS HARRIMN LTD LUX (C)

iii) JP MORGAN, BOURNEMOUTH (C)

Nature of interest Direct Interest

**Direct (units)** 38,482,400

**Direct (%)** 7.993

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

38,482,400

Date of notice 02 Oct 2018

Date notice received by Listed

Issuer

02 Oct 2018

#### Remarks:

The above acquisition of 90,100 shares by the fund manager, BNP Paribas Sec Srvs Italy, Brown Bros Harrimn Ltd Lux (C) and JP Morgan, Bournemouth (C) represents 0.019% of the total number of issued share capital of the Company.

The shareholdings after change are as follows:-

- (i) BNP PARIBAS SEC SRVS ITALY [866,500]
- (ii) BROWN BROS HARRIMAN (BOSTON) [148,200]
- (iii) BROWN BROS HARRIMN LTD LUX (C) [33,744,300]
- (iv) CLEARSTREAM BANKING SA LUX (C) [759,200]
- (v) JP MORGAN, BOURNEMOUTH (C) [2,318,200]

## (vi) STATE STR BK AND TR CO LNDN (C) [646,000]

Announcement Info				
Company Name	MUHIBBAH ENGINEERING (M) BHD			
Stock Name	MUHIBAH			
Date Announced	02 Oct 2018			
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016			
Reference Number	CS2-02102018-00065			

3 of 3 10/10/2018, 5:05 PM