# 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	04 Feb 2020	507,500	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	04 Feb 2020	25,900	Acquired	Direct Interest	
	Name of registered holder	CLEARSTREAM BANKING SA LUX (C)			
	Address of registered holder	42 Avenue JF Kennedy, L-1855 Luxembourg, Luxembourg			
	Description of "Others" Type of Transaction				
3	04 Feb 2020	128,900	Acquired	Direct Interest	
	Name of registered holder	LANDESBANK BADEN-WUERTTEMBERG			
	Address of registered holder	Am Hauptbahnhof 2, 70173 Stuttgart			
	Description of "Others" Type of Transaction				
4	04 Feb 2020	13,000	Acquired	Direct Interest	
	Name of registered holder	BROWN BROS HARRIMAN (BOSTON) (S)			
	Address of registered holder	50 Post Office Square, Boston, MA 02110-1548			
	Description of "Others" Type of Transaction				

6/10/2020 Announcement details

which change has occurred (Boston) (S), Brown Bros Harrimn Ltd Lux (C), Clearstream Banking

SA Lux (C) and Landesbank Baden-Wuerttemberg managing portfolio

of FIL Limited and Pandanus Partners L.P.

Nature of interest Direct Interest

**Direct (units)** 46,600,400

**Direct (%)** 9.639

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

46,600,400

Date of notice 06 Feb 2020

Date notice received by Listed

Issuer

06 Feb 2020

#### Remarks:

The above acquisition of 675,300 shares by the fund managers, Brown Bros Harriman (Boston) (S), Brown Bros Harrimn Ltd Lux (C), Clearstream Banking SA Lux (C) and Landesbank Baden-Wuerttemberg represents 0.140% 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) [139,100]
- (iii) BROWN BROS HARRIMN LTD LUX (C) [36,868,200]
- (iv) CLEARSTREAM BANKING SA LUX (C) [1,434,700]
- (v) JP MORGAN, BOURNEMOUTH (C) [3,570,500]
- (vi) LANDESBANK BADEN-WUERTTEMBERG [2,572,700]
- (vii) STATE STR BK AND TR CO LNDN (C) [1,191,600]
- (viii) STATE STREET BANK AND TR CO [32,500]

#### Announcement Info

Company Name	MUHIBBAH ENGINEERING (M) BHD	
Stock Name	MUHIBAH	
Date Announced	07 Feb 2020	
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016	
Reference Number	CS2-07022020-00040	