

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	06 Apr 2020	1,393,300	Disposed	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			
2	07 Apr 2020	819,400	Disposed	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 fund manager, JP Morgan Bournemouth (C) managing portfolio of FIL Limited and Pandanus Partners L.P.
Nature of interest	Direct Interest
Direct (units)	34,707,900
Direct (%)	7.179
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	34,707,900
Date of notice	09 Apr 2020
Date notice received by Listed Issuer	09 Apr 2020

Remarks :

The above disposal of 2 212 700 shares by the fund manager, JP Morgan Bournemouth (C) represents 0.458% of the
https://www.bursamalaysia.com/market_information/announcements/company_announcement/announcement_details?ann_id=3042856#

The above disposal of 2,212,100 shares by the fund manager, of Morgan Bournemouth (C) represents 0.700% 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) [28,731,100]
- (iv) CLEARSTREAM BANKING SA LUX (C) [1,458,900]
- (v) JP MORGAN, BOURNEMOUTH (C) [0]
- (vi) LANDESBANK BADEN-WUERTTEMBERG [3,552,200]
- (vii) STATE STREET BANK AND TR CO [32,500]

Announcement Info

Company Name	MUHIBBAH ENGINEERING (M) BHD
Stock Name	MUHIBAH
Date Announced	09 Apr 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-08042020-00153