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

## **MUHIBBAH ENGINEERING (M) BHD**

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

FIL LIMITED AND PANDANUS PARTNERS L.P. Name

Pembroke Hall, 42 Crow Lane, HMCX Hamilton **Address** 

Bermuda.

EC01462 Company No.

Nationality/Country of

incorporation

Bermuda

Ordinary shares **Descriptions (Class)** 

### **Details of changes**

No	Date of change	No of securities	Type of Transaction	Nature of Interest	
1	08 Jul 2019	59,700	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				
2	09 Jul 2019	30,500	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 fund manager, STATE STR BK AND TR CO LNDN (C) managing portfolio of FIL Limited and Pandanus

Partners L.P.

**Direct Interest** Nature of interest

43,105,600 Direct (units)

8.923 Direct (%)

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

43,105,600

change

11 Jul 2019 Date of notice 11 Jul 2019

Date notice received by Listed

Issuer

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#### Remarks:

The above acquisition of 90,200 shares by the fund manager, STATE STR BK AND TR CO LNDN (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 [1,084,900]
- (ii) BROWN BROS HARRIMAN (BOSTON) [135,900]
- (iii) BROWN BROS HARRIMN LTD LUX (C) [36,133,400]
- (iv) CLEARSTREAM BANKING SA LUX (C) [929,600]
- (v) JP MORGAN, BOURNEMOUTH (C) [2,958,300]
- (vi) LANDESBANK BADEN-WUERTTEMBERG [1,023,400]
- (vii) STATE STR BK AND TR CO LNDN (C) [840,100]

Announcement Info				
Stock Name	MUHIBAH			
Date Announced	11 Jul 2019			
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016			
Reference Number	ce Number CS2-11072019-00009			

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