# 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	05 Sep 2018	133,100	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	05 Sep 2018	85,800	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	05 Sep 2018	206,200	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	06 Sep 2018	20,200	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				
5	06 Sep 2018	13,100	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				
6	06 Sep 2018	31,300	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				
7	07 Sep 2018	50,400	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				
8	07 Sep 2018	78,100	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				
9	07 Sep 2018	32,500	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)	37,605,900	
Direct (%)	7.813	
Indirect/deemed interest (units)		
Indirect/deemed interest (%)		
Total no of securities after change	37,605,900	
Date of notice	12 Sep 2018	
Date notice received by Listed Issuer	12 Sep 2018	

#### Remarks :

The above acquisition of 650,700 shares by the fund manager, BNP Paribas Sec Srvs Italy, Brown Bros Harrimn Ltd Lux (C) and JP Morgan, Bournemouth (C) represents 0.135% of the total number of issued share capital of the Company .

The shareholdings after change are as follows:-

(i) BNP PARIBAS SEC SRVS ITALY [591,100]

(ii) BROWN BROS HARRIMAN (BOSTON) [148,200]

(iii) BROWN BROS HARRIMN LTD LUX (C) [33,317,700]

(iv) CLEARSTREAM BANKING SA LUX (C) [759,200]

(v) JP MORGAN, BOURNEMOUTH (C) [2,143,700]

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

Announcement Info		
Company Name	MUHIBBAH ENGINEERING (M) BHD	
Stock Name	MUHIBAH	
Date Announced	12 Sep 2018	
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016	
Reference Number	CS2-12092018-00052	