

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 | 10 Oct 2018 | 91,900 | 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 | 10 Oct 2018 | 151,500 | 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 | | | |
| 3 | 10 Oct 2018 | 121,500 | Acquired | Direct Interest |
| | Name of registered holder | CLEARSTREAM BANKING SA LUX (C) | | |
| | Address of registered holder | 42 Avenue JF Kennedy, L-1855 Luxemborg, Luxemborg | | |
| | Description of "Others" Type of Transaction | | | |
| 4 | 10 Oct 2018 | 49,800 | 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 | |
|---|---|
| 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) CLEARSTREAM BANKING SA LUX (C) |
| | iv) JP MORGAN, BOURNEMOUTH (C) |
| Nature of interest | Direct Interest |
| Direct (units) | 39,305,400 |
| Direct (%) | 8.163 |
| Indirect/deemed interest (units) | |
| Indirect/deemed interest (%) | |
| Total no of securities after change | 39,305,400 |
| Date of notice | 12 Oct 2018 |
| Date notice received by Listed Issuer | 15 Oct 2018 |

Remarks :

The above acquisition of 414,700 shares by the fund manager, BNP Paribas Sec Srvs Italy, Brown Bros Harrimn Ltd Lux (C), Clearstream Banking SA Lux (C) and JP Morgan, Bournemouth (C) represents 0.086% 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) [148,200]
- (iii) BROWN BROS HARRIMN LTD LUX (C) [34,083,300]
- (iv) CLEARSTREAM BANKING SA LUX (C) [880,700]
- (v) JP MORGAN, BOURNEMOUTH (C) [2,462,300]
- (vi) STATE STR BK AND TR CO LNDN (C) [646,000]

Announcement Info

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|-------------------------|--|
| Company Name | MUHIBBAH ENGINEERING (M) BHD |
| Stock Name | MUHIBAH |
| Date Announced | 15 Oct 2018 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-15102018-00068 |