# 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	18 Apr 2019	15,700	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	18 Apr 2019	7,500	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				
3	18 Apr 2019	7,500	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				
4	19 Apr 2019	63,500	Acquired	Direct Interest	
	Name of registered holder	BROWN BROS HARRIMN LTD LUX (C)			
	Address of registered holder	80, Route D'Esch, L-1470 Luxembourg			

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	Description of "Others" Type of Transaction				
5	19 Apr 2019	19,300	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	19 Apr 2019	7,600	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 following fund managers, managing portfolio of FIL Limited:-

1) BROWN BROS HARRIMN LTD LUX (C)

2) JP MORGAN, BOURNEMOUTH (C)

3) STATE STR BK AND TR CO LNDN (C)

Nature of interest Direct Interest

**Direct (units)** 41,431,100

**Direct (%)** 8.596

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

41,431,100

Date of notice 22 Apr 2019

Date notice received by Listed

Issuer

22 Apr 2019

#### Remarks:

The above acquisition of 121,100 shares by the fund managers, Brown Bros Harrimn Ltd Lux (C), JP Morgan, Bournemouth (C) and State Str Bk and Tr Co Lndn (C) represents 0.025% 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) [34,885,000]
- (iv) CLEARSTREAM BANKING SA LUX (C) [929,600]
- (v) JP MORGAN, BOURNEMOUTH (C) [2,679,800]

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- (vi) LANDESBANK BADEN-WUERTTEMBERG [1,023,400]
- (vii) STATE STR BK AND TR CO LNDN (C) [692,500]

Announcement Info					
Company Name	MUHIBBAH ENGINEERING (M) BHD				
Stock Name	MUHIBAH				
Date Announced	22 Apr 2019				
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016				
Reference Number	CS2-22042019-00106				

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