# 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	22 Jan 2019	95,100	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				
2	22 Jan 2019	24,100	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				

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)

Nature of interest Direct Interest

**Direct (units)** 41,310,000

Direct (%) 8.576

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

ı

41,310,000

change

Date of notice 24 Jan 2019

1 of 2 28/01/2019, 10:39 AM

# Date notice received by Listed Issuer

25 Jan 2019

#### Remarks:

The above acquisition of 119,200 shares by the fund managers, Brown Bros Harrimn Ltd Lux (C) and JP Morgan, Bournemouth (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) [34,805,800]
- (iv) CLEARSTREAM BANKING SA LUX (C) [929,600]
- (v) JP MORGAN, BOURNEMOUTH (C) [2,653,000]
- (vi) LANDESBANK BADEN-WUERTTEMBERG [1,023,400]
- (vii) STATE STR BK AND TR CO LNDN (C) [677,400]

Announcement Info				
Company Name	MUHIBBAH ENGINEERING (M) BHD			
Stock Name	MUHIBAH			
Date Announced	25 Jan 2019			
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016			
Reference Number	CS2-25012019-00002			