

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	21 Jun 2018	189,600	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	21 Jun 2018	129,200	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	21 Jun 2018	53,700	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			
4	21 Jun 2018	551,500	Disposed	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	
Circumstances by reason of which change has occurred	Transaction of securities by the following fund managers, managing portfolio of FIL Limited:-
	i) BROWN BROS HARRIMN LTD LUX (C)
	ii) JP MORGAN, BOURNEMOUTH (C)
	iii) STATE STR BK AND TR CO LNDN (C)
Nature of interest	Direct Interest
Direct (units)	34,362,200
Direct (%)	7.154
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	34,362,200
Date of notice	25 Jun 2018
Date notice received by Listed Issuer	27 Jun 2018

Remarks :

The above acquisition of 372,500 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 0.078% of the total number of issued share capital of the Company.

The above disposal of 551,500 shares by the fund manager, Brown Bros Harrimn Ltd Lux (C) represents 0.115% of the total number of issued share capital of the Company.

The shareholdings after change are as follows:-

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

(ii) BROWN BROS HARRIMN LTD LUX (C) [30,926,100]

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

(iv) JP MORGAN, BOURNEMOUTH (C) [1,411,700]

(v) MASTER TRUST BANK OF JAPAN (C) [640,500]

(vi) STATE STR BK AND TR CO LNDN (C) [476,500]

Announcement Info

Company Name	MUHIBBAH ENGINEERING (M) BHD
Stock Name	MUHIBAH
Date Announced	27 Jun 2018
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-27062018-00047