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	24 May 2018	679,700	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	24 May 2018	28,900	Disposed	Direct Interest	
	Name of registered holder	BROWN BROS HARRIMAN (BOSTON)			
	Address of registered holder	50 Post Office Square Boston, MA 02110-1548			
	Description of "Others" Type of Transaction				
3	24 May 2018	65,800	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	24 May 2018	154,500	Acquired	Direct Interest	
	Name of registered holder	JP MORGAN, BOURNEMOUTH (C)			
	Address of registered holder	1 Chaseside, Bournemouth, Dorset BH7 7DA England			

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	Description of "Others" Type of Transaction				
5	25 May 2018	83,100	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				
6	25 May 2018	8,000	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				
7	25 May 2018	18,900	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				
8	28 May 2018	13,300	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				
9	28 May 2018	137,500	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				
10	28 May 2018	31,200	Acquired	Direct Interest	
	Name of registered holder	JP MORGAN, BOURNEMOUTH (C)			
	Address of registered holder	1 Chaseside, Bournemouth, Dorset BH7 7DA England			

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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 HARRIMAN (BOSTON)

ii) BROWN BROS HARRIMN LTD LUX (C)

iii) JP MORGAN, BOURNEMOUTH (C)

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

Nature of interest Direct Interest

Direct (units) 27,812,500

Direct (%) 5.79

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

27,812,500

Date of notice 30 May 2018

Date notice received by Listed

Issuer

31 May 2018

Remarks :

The above acquisition of 1,192,000 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 0.248% of the total number of issued share capital of the Company.

The above disposal of 28,900 shares by the fund manager, Brown Bros Harriman (Boston) represents 0.006% 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) [25,282,800]
- (iii) CLEARSTREAM BANKING SA LUX (C) [759,200]
- (iv) JP MORGAN, BOURNEMOUTH (C) [779,000]
- (v) MASTER TRUST BANK OF JAPAN (C) [640,500]
- (vi) STATE STR BK AND TR CO LNDN (C) [202,800]

Announcement Info					
Company Name	MUHIBBAH ENGINEERING (M) BHD				
Stock Name	MUHIBAH				
Date Announced	31 May 2018				
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016				
Reference Number	CS2-31052018-00097				