# Changes in Sub. S-hldr's Int. (29B)

## **TENAGA NASIONAL BHD**

### Particulars of substantial Securities Holder

Name EMPLOYEES PROVIDENT FUND BOARD

Address Tingkat 19
Bangunan KWSP

Jalan Raja Laut Kuala Lumpur

50350 Wilayah Persekutuan

Malaysia.

Company No. EPF ACT 1991

Nationality/Country of

incorporation

Malaysia

Descriptions (Class & nominal

value)

Ordinary Shares of RM1.00 each

Name & address of registered

holder

CITIGROUP NOMINEES (TEMPATAN) SDN, BHD,

Level 42, Menara Citibank 165, Jalan Ampang 50450 Kuala Lumpur

### **Details of changes**

Currency: Malaysian Ringgit (MYR)

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (\$\$)
Disposed		08 Sep 2016	2,412,700	
Disposed		08 Sep 2016	200,000	
Acquired		08 Sep 2016	1,100,000	
Circumstances by reason of which change has occurred		1) Sale of Shares Managed by Citigroup Nominees (Tempatan) Sdn. Bhd.:- Employees Provident Fund Board:- 2,412,700 2) Sale of Shares Managed by Citigroup Nominees (Tempatan) Sdn. Bhd.:- Employees Provident Fund Board:- i) AMUNDI:- 200,000 3) Purchased of Shares Managed by Citigroup Nominees (Tempatan) Sdn. Bhd.:- Employees Provident Fund Board:- i) AM INV:- 1,100,000		
Nature of interest		Direct Interest		
Direct (units)		837,405,082		
Direct (%)		14.84		
Indirect/deemed interest (units)				
Indirect/deemed in	nterest (%)			
Total no of securities after change		837,405,082		
Date of notice		09 Sep 2016		

### Remarks :

A) Citigroup Nominees (Tempatan) Sdn. Bhd.:- Employees Provident Fund Board:- 1) AMUNDI 2) KIB 3) AFFIN-HWG 4) AM INV 5) NOMURA 6) CIMB PRI 7) ARIM 8) TEMPLETON 9) ABERDEEN 10) ASIANISLAMIC 11) RHBISLAMIC 12) F. TEMISLAMIC 13) ABERISLAMIC \*The Notice of Change In The Interests of Substantial Shareholder was received from Citigroup Nominees (Tempatan) Sdn. Bhd. for and on behalf of Employees Provident Fund Board on 14 September 2016.



Company Name TENAGA NASIONAL BHD

Stock Name TENAGA

Date Announced 14 Sep 2016

Category Change in Substantial Shareholders Interest Pursuant to Form 29B

Reference Number CS2-14092016-00005