

Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

PUNCAK NIAGA HOLDINGS BERHAD

Particulars of substantial Securities Holder

Name	URUSHARTA JAMAAH SDN. BHD.
Address	Tingkat 7, Bangunan Setia 1, 15 Lorong Dungun Bukit Damansara Kuala Lumpur 50450 Wilayah Persekutuan Malaysia.
Company No.	1307642-V
Nationality/Country of incorporation	Malaysia
Descriptions (Class)	Ordinary Shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	16 Mar 2020	44,073,600	Transferred	Direct Interest
	Name of registered holder	CITIGROUP NOMINEES (TEMPATAN) SDN BHD - URUSHARTA JAMAAH SDN BHD (1)		
	Address of registered holder	Level 42, Menara Citibank 165 Jalan Ampang 50450 Kuala Lumpur		
	Description of "Others" Type of Transaction			
2	16 Mar 2020	14,691,200	Transferred	Direct Interest
	Name of registered holder	CITIGROUP NOMINEES (TEMPATAN) - URUSHARTA JAMAAH SDN BHD (ABERDEEN 1)		
	Address of registered holder	Level 42, Menara Citibank 165 Jalan Ampang 50450 Kuala Lumpur		
	Description of "Others" Type of Transaction			
3	16 Mar 2020	14,691,200	Transferred	Direct Interest
	Name of registered holder	CITIGROUP NOMINEES (TEMPATAN) - URUSHARTA JAMAAH SDN BHD (MAYBANK 1)		
	Address of registered holder	Level 42, Menara Citibank 165 Jalan Ampang 50450 Kuala Lumpur		
	Description of "Others" Type of Transaction			
4	16 Mar 2020	14,691,200	Transferred	Direct Interest
	Name of registered holder	CITIGROUP NOMINEES (TEMPATAN) SDN BHD - URUSHARTA JAMAAH SDN BHD (NOMURA 1)		
	Address of registered holder	Level 42, Menara Citibank 165 Jalan Ampang 50450 Kuala Lumpur		
	Description of "Others"			

Type of Transaction

Circumstances by reason of which change has occurred	<p>Transfer of Ordinary Shares by Citigroup Nominees (Tempatan) Sdn Bhd - Urusharta Jamaah Sdn Bhd (1), the custodian and fund administrator for Urusharta Jamaah Sdn Bhd's ("UJSB") equity portfolio holdings to the following nominees accounts:-</p> <p>(1) Citigroup Nominees (Tempatan) Sdn Bhd - Urusharta Jamaah Sdn Bhd (Aberdeen 1)</p> <p>(2) Citigroup Nominees (Tempatan) Sdn Bhd - Urusharta Jamaah Sdn Bhd (Maybank 1)</p> <p>(3) Citigroup Nominees (Tempatan) Sdn Bhd - Urusharta Jamaah Sdn Bhd (Nomura 1)</p> <p>Citigroup Nominees (Tempatan) Sdn Bhd still continues to act as custodian and fund administrator of UJSB's equity portfolio. UJSB is the beneficial owner of the said Ordinary Shares.</p>
Nature of interest	Direct Interest
Direct (units)	44,073,600
Direct (%)	9.854
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	44,073,600
Date of notice	17 Mar 2020
Date notice received by Listed Issuer	31 Mar 2020

Remarks :

The total shareholdings after change are as follows:-

1. Citigroup Nominees (Tempatan) Sdn Bhd - Urusharta Jamaah Sdn Bhd (1)	: 0
2. Citigroup Nominees (Tempatan) Sdn Bhd - Urusharta Jamaah Sdn Bhd (Aberdeen 1)	: 14,691,200
3. Citigroup Nominees (Tempatan) Sdn Bhd - Urusharta Jamaah Sdn Bhd (Maybank 1)	: 14,691,200
4. Citigroup Nominees (Tempatan) Sdn Bhd - Urusharta Jamaah Sdn Bhd (Nomura 1)	: 14,691,200

	44,073,600
	=====

Company Name	PUNCAK NIAGA HOLDINGS BERHAD
Stock Name	PUNCAK
Date Announced	31 Mar 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-31032020-00007