

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

ICAPITAL.BIZ BERHAD

Particulars of substantial Securities Holder

Name	CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LTD
Address	77 Gracechurch Street London EC3V 0AS United Kingdom.
Company No.	2851236
Nationality/Country of incorporation	United Kingdom
Descriptions (Class & nominal value)	Ordinary Shares of RM1.00 each
Name & address of registered holder	Deutsche Bank (Malaysia) Berhad Level 18, Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Malaysia Favour: The Bank of New York Mellon

Details of changes

Currency: Malaysian Ringgit (MYR)

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (\$\$)
Acquired		26 Sep 2016	155,100	
Acquired		28 Sep 2016	45,900	
Acquired		29 Sep 2016	17,800	
Acquired		30 Sep 2016	53,300	

Circumstances by reason of which change has occurred	Open market purchase
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	22,243,000
Indirect/deemed interest (%)	15.888
Total no of securities after change	22,243,000
Date of notice	03 Oct 2016

Remarks :

The Form 29B dated 3 October 2016 was received by the Company on 5 October 2016.

 **Announcement Info**

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	05 Oct 2016
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
Reference Number	CS2-04102016-00008