

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

### ICAPITAL.BIZ BERHAD

#### Particulars of substantial Securities Holder

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

#### Details of changes

Currency: **Malaysian Ringgit (MYR)**

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (\$\$)
Acquired		27 Dec 2016	35,100	
Acquired		30 Dec 2016	38,600	

<b>Circumstances by reason of which change has occurred</b>	Open market purchase
<b>Nature of interest</b>	Indirect
<b>Direct (units)</b>	
<b>Direct (%)</b>	
<b>Indirect/deemed interest (units)</b>	23,144,600
<b>Indirect/deemed interest (%)</b>	16.532
<b>Total no of securities after change</b>	23,144,600
<b>Date of notice</b>	30 Dec 2016

#### Remarks :

The shares are held as follows:-

- (1) Deutsche Bank (Malaysia) Berhad - Favour: The Bank of New York Mellon - 18,943,400;
- (2) HSBC Bank Malaysia Berhad - Favour: Northern Trust - 3,305,300; and
- (3) Standard Chartered Bank Malaysia Berhad - Favour: RBC - 895,900.

The Form 29B was received on 3 January 2017.

 **Announcement Info**

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	03 Jan 2017
<b>Category</b>	Change in Substantial Shareholders Interest Pursuant to Form 29B
<b>Reference Number</b>	CS2-03012017-00022