



Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965

Form Version 3 (Enhanced)

Initiated by CS_TRICOR KL5-COMMON on 07/04/2015 01:52:07 PM

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Reference No CK-150407-03CB7

Submitted**Company Information**

Main Market Company

New Announcement

Submitting Investment

Bank/Advisor (if applicable)

Submitting Secretarial Firm (if applicable) TRICOR CORPORATE SERVICES SDN. BHD.

* Company name ICAPITAL.BIZ BERHAD
 * Stock name ICAP
 * Stock code 5108
 * Contact person KUAN HUI FANG
 * Designation COMPANY SECRETARY
 * Contact number 03 - 2264 8928
 E-mail address Lay.Kim.Chong@my.tricorglobal.com

Part A : To be filled by Public Listed Company**Particulars of substantial Securities Holder**

Name * City of London Investment Management Company Ltd
 Address * 77 Gracechurch Street, London EC3V 0AS, England
 NRIC/passport no/company no. * 2851236
 Nationality/country of incorporation * England and Wales
 Descriptions(class & nominal value) * Ordinary Shares of RM1.00 each
 Name & address of registered holder * HSBC Bank Malaysia Berhad
 12th Floor, Custody and Clearing Department
 South Tower 2, Leboh Ampang
 50100 Kuala Lumpur
 Favour: The Bank of New York Mellon

Details of changes

Currency	Malaysian Ringgit (MYR)			
Type of transaction	Date of change	No of securities	Price transacted (\$\$)	
*Acquired	*02/04/2015	*37,800		
Acquired	06/04/2015	115,900		
Open market purchase				

Circumstances by reason of which change has occurred *

Nature of interest *	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	17,668,700
Indirect/deemed interest (%)	12.62
Total no of securities after change *	17,668,700
Date of notice *	07/04/2015
Remarks	

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