

## 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>NRIC/Passport No/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>	HSBC Bank Malaysia Berhad 12th Floor, Custody and Clearing Department South Tower 2 Leboh Ampang 50100 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 (RM)
Acquired		03 Nov 2015	38,600	
Acquired		04 Nov 2015	1,000	
Acquired		05 Nov 2015	59,900	
Acquired		06 Nov 2015	39,900	
Acquired		09 Nov 2015	125,000	

<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>	20,138,600
<b>Indirect/deemed interest (%)</b>	14.385

**Total no of securities after change** 20,138,600  
**Date of notice** 10 Nov 2015

**Remarks :**

*The Form 29B dated 10 November 2015 was received by the Company on 11 November 2015.*

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**Announcement Info**

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	11 Nov 2015
<b>Category</b>	Change in Substantial Shareholders Interest Pursuant to Form 29B
<b>Reference Number</b>	CS2-11112015-00011