

## 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	Date of change	No of securities	Price Transacted (RM)
Acquired	11 May 2015	139,700	
Acquired	12 May 2015	6,000	
Acquired	13 May 2015	53,500	

Acquired	14 May 2015	5,000	
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**Circumstances by reason of which change has occurred**      Open market purchase

**Nature of interest**      Indirect

**Direct (units)**

**Direct (%)**

**Indirect/deemed interest (units)**      18,317,500

**Indirect/deemed interest (%)**      13.084

**Total no of securities after change**      18,317,500

**Date of notice**      15 May 2015

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**Announcement Info**

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	15 May 2015
<b>Category</b>	Change in Substantial Shareholders Interest Pursuant to Form 29B
<b>Reference Number</b>	CS2-15052015-00044