

## 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 EC3V0AS 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>	(1) 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  (ii) HSBC Bank Malaysia Berhad/HSBC Nominees (Asing) Sdn Bhd for Northern Trust 12th Floor, Custody and Clearing Department South Tower 2 Leboh Ampang 50100 Kuala Lumpur Malaysia Favor: Northern Trust

#### Details of changes

Currency: **Malaysian Ringgit (MYR)**

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (RM)
Acquired		11 Nov 2015	31,500	
Acquired		12 Nov 2015	100,000	
Acquired		13 Nov 2015	70,000	
Acquired		16 Nov 2015	400	

**Circumstances by reason of which change has occurred** Open market purchase

<b>Nature of interest</b>	Indirect
<b>Direct (units)</b>	
<b>Direct (%)</b>	
<b>Indirect/deemed interest (units)</b>	20,340,500
<b>Indirect/deemed interest (%)</b>	14.529
<b>Total no of securities after change</b>	20,340,500
<b>Date of notice</b>	17 Nov 2015

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#### **Announcement Info**

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	17 Nov 2015
<b>Category</b>	Change in Substantial Shareholders Interest Pursuant to Form 29B
<b>Reference Number</b>	CS2-17112015-00032