

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

ICAPITAL.BIZ BERHAD

Particulars of substantial Securities Holder

Name	CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LTD
Address	77 Gracechurch Street London EC3V 0AS United Kingdom.
NRIC/Passport No/Company No.	2851236
Nationality/Country of incorporation	United Kingdom
Descriptions (Class & nominal value)	Ordinary Shares of RM1.00 each
Name & address of registered holder	(i) 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 Favour: Northern Trust

Details of changes

Currency: **Malaysian Ringgit (MYR)**

Type of transaction	Date of change	No of securities	Price Transacted (RM)
Acquired	12 Jun 2015	3,100	
Acquired	15 Jun 2015	20,000	
Acquired	17 Jun 2015	40,000	

Circumstances by reason of which change has occurred Open market purchase

Nature of interest Indirect

Direct (units)

Direct (%)

Indirect/deemed interest (units) 18,660,000

Indirect/deemed interest (%) 13.329

Total no of securities after change 18,660,000

Date of notice 18 Jun 2015

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	18 Jun 2015
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
Reference Number	CS2-18062015-00009