

## 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>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>	(i) Deutsche Bank (Malaysia) Berhad Level 18, Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Malaysia Favour: The Bank of New York Mellon  (ii) Standard Chartered Bank Malaysia Berhad Mezzanine Floor 30, Jalan Sultan Ismail 50250 Kuala Lumpur Favour: RBC

### Details of changes

Currency: Malaysian Ringgit (MYR)

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (\$\$)
Acquired		11 Oct 2016	181,000	
Acquired		11 Oct 2016	90,000	
Disposed		11 Oct 2016	271,000	
Acquired		12 Oct 2016	80,000	
Acquired		13 Oct 2016	44,000	
Acquired		14 Oct 2016	49,500	
Acquired		17 Oct 2016	35,000	

<b>Circumstances by reason of which change has occurred</b>	Open market purchase and disposal
<b>Nature of interest</b>	Indirect
<b>Direct (units)</b>	
<b>Direct (%)</b>	
<b>Indirect/deemed interest (units)</b>	22,451,500
<b>Indirect/deemed interest (%)</b>	16.037

<b>Total no of securities after change</b>	22,451,500
<b>Date of notice</b>	18 Oct 2016

**Remarks :**

The number of shares are held as follows:-

- (1) Deutsche Bank (Malaysia) Berhad - Favour: The Bank of New York Mellon - 18,509,000;
- (2) HSBC Bank Malaysia Berhad - Favour: Northern Trust - 3,305,300; and
- (3) Standard Chartered Bank Malaysia - Favour: RBC - 637,200

 **Announcement Info**

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	19 Oct 2016
<b>Category</b>	Change in Substantial Shareholders Interest Pursuant to Form 29B
<b>Reference Number</b>	CS2-18102016-00045