

## 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>	<p>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</p> <p>2) 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</p>

#### Details of changes

Currency: **Malaysian Ringgit (MYR)**

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (RM)
Acquired		13 Jan 2016	30,900	
Acquired		19 Jan 2016	47,100	

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

**Nature of interest** Indirect

**Direct (units)**

**Direct (%)**

<b>Indirect/deemed interest (units)</b>	21,098,500
<b>Indirect/deemed interest (%)</b>	15.07
<b>Total no of securities after change</b>	21,098,500
<b>Date of notice</b>	20 Jan 2016

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**Announcement Info**

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	20 Jan 2016
<b>Category</b>	Change in Substantial Shareholders Interest Pursuant to Form 29B
<b>Reference Number</b>	CS2-20012016-00079