

## 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>	Deutsche Bank (Malaysia) Berhad Level 18, Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Malaysia Favour: The Bank of New York Mellon

### Details of changes

Currency: Malaysian Ringgit (MYR)

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (\$\$)
Acquired		18 Oct 2016	44,000	
Acquired		24 Oct 2016	77,400	
Acquired		25 Oct 2016	46,900	

<b>Circumstances by reason of which change has occurred</b>	Open market purchase
<b>Nature of interest</b>	Indirect
<b>Direct (units)</b>	
<b>Direct (%)</b>	
<b>Indirect/deemed interest (units)</b>	22,619,800
<b>Indirect/deemed interest (%)</b>	16.157
<b>Total no of securities after change</b>	22,619,800
<b>Date of notice</b>	27 Oct 2016

### Announcement Info

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP

<b>Date Announced</b>	27 Oct 2016
<b>Category</b>	Change in Substantial Shareholders Interest Pursuant to Form 29B
<b>Reference Number</b>	CS2-27102016-00028