

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 12th Floor, Custody and Clearing Department South Tower 2 Leboh Ampang 50100 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 (RM)
Acquired		24 Jul 2015	59,100	
Acquired		24 Jul 2015	59,000	
Acquired		27 Jul 2015	92,700	
Acquired		28 Jul 2015	104,800	

Circumstances by reason of which change has occurred Open market purchase

Nature of interest Indirect

Direct (units)

Direct (%)

Indirect/deemed interest (units) 19,256,200

Indirect/deemed interest (%) 13.754

Total no of securities after change 19,256,200

Date of notice 29 Jul 2015

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	29 Jul 2015
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
Reference Number	CS2-29072015-00012

