

## 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>	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		23 May 2016	26,000	

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

**Nature of interest** Indirect

**Direct (units)**

**Direct (%)**

**Indirect/deemed interest (units)** 21,812,100

**Indirect/deemed interest (%)** 15.58

**Total no of securities after change** 21,812,100

**Date of notice** 30 May 2016

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#### Announcement Info

**Company Name** ICAPITAL.BIZ BERHAD

**Stock Name** ICAP

**Date Announced** 30 May 2016

**Category** Change in Substantial Shareholders Interest Pursuant to Form 29B

**Reference Number** CS2-30052016-00100