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	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

Type of

Date of notice

Currency: Malaysian Ringgit (MYR)

Description

transaction	of Others			Transacted (RM)
Acquired		04 Aug 2015	17,000	
Acquired		05 Aug 2015	4,000	
Circumstances by reason of which change has occurred		Open market purchase	Э	
Nature of interest		Indirect		
Direct (units)				
Direct (%)				
Indirect/deemed interest (units)		19,397,300		
Indirect/deemed interest (%)		13.855		
Total no of securities after change		19,397,300		

Date of change

06 Aug 2015

No of securities

Price

Announcement Info		
Company Name	ICAPITAL.BIZ BERHAD	
Stock Name	ICAP	
Date Announced	06 Aug 2015	
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B	
Reference Number	CS2-06082015-00023	