

## 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>	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 Dec 2015	10,000	
Acquired		28 Dec 2015	19,000	
Acquired		29 Dec 2015	36,500	

<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>	20,647,800
<b>Indirect/deemed interest (%)</b>	14.748
<b>Total no of securities after change</b>	20,647,800
<b>Date of notice</b>	30 Dec 2015



## Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	30 Dec 2015
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
Reference Number	CS2-30122015-00072