

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.
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) Deutsche Bank (Malaysia) Berhad Level 18, Menara IMC No. 8, Jalan Sultan Ismail 50250 Kuala Lumpur Malaysia Favour: The Bank of New York Mellon (ii) Standard Chartered Bank Malaysia Berhad Mezzanine Floor 30, Jalan Sultan Ismail 50250 Kuala Lumpur Favour: RBC

Details of changes

Currency: Malaysian Ringgit (MYR)

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (\$\$)
Acquired		11 Oct 2016	181,000	
Acquired		11 Oct 2016	90,000	
Disposed		11 Oct 2016	271,000	
Acquired		12 Oct 2016	80,000	
Acquired		13 Oct 2016	44,000	
Acquired		14 Oct 2016	49,500	
Acquired		17 Oct 2016	35,000	

Circumstances by reason of which change has occurred	Open market purchase and disposal
Nature of interest	Indirect

Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	22,451,500
Indirect/deemed interest (%)	16.037
Total no of securities after change	22,451,500
Date of notice	18 Oct 2016

Remarks :

The number of shares are held as follows:-

(1) Deutsche Bank (Malaysia) Berhad - Favour: The Bank of New York Mellon - 18,509,000;

(2) HSBC Bank Malaysia Berhad - Favour: Northern Trust - 3,305,300; and

(3) Standard Chartered Bank Malaysia - Favour: RBC - 637,200

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	19 Oct 2016
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
Reference Number	CS2-18102016-00045