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	Deutsche Bank (Malaysia) Berhad Level 18, Menara IMC No. 8, Jalan Sultan Ismail 50250 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 (\$\$)
Acquired		18 Oct 2016	44,000	
Acquired		24 Oct 2016	77,400	
Acquired		25 Oct 2016	46,900	

Circumstances by reason of which change has occurred	Open market purchase
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	22,619,800
Indirect/deemed interest (%)	16.157
Total no of securities after change	22,619,800
Date of notice	27 Oct 2016

Announcement Info	
Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	27 Oct 2016
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
Reference Number	CS2-27102016-00028