

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		27 Oct 2016	68,900	
Acquired		31 Oct 2016	50,200	

Circumstances by reason of which change has occurred	Open market purchase
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	22,738,900
Indirect/deemed interest (%)	16.242
Total no of securities after change	22,738,900
Date of notice	03 Nov 2016

Remarks :
The shares are held as follows:-

- (1) Deutsche Bank (Malaysia) Berhad - Favour: The Bank of New York Mellon - 18,796,400;
- (2) HSBC Bank Malaysia Berhad - Favour: Northern Trust - 3,305,300 and
- (3) Standard Chartered Bank Malaysia Berhad - Favour: RBC - 637,200

 Announcement Info	
Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	03 Nov 2016
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
Reference Number	CS2-03112016-00058