

OTHERS Change of Administrator

ICAPITAL.BIZ BERHAD


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| Type | Announcement |
| Subject | OTHERS |
| Description | Change of Administrator |

The Board of Directors of icapital.biz Berhad wishes to announce that the Company has appointed TMF Administrative Services Malaysia Sdn. Bhd. (Company No. 341368-X) ("TMF") as the Administrator, in place of Tricor Business Services Sdn. Bhd. (Company No. 486151-T). TMF will take over the computation of the weekly Net Asset Value of the Company with effect from 8 February 2017 ("Change of Administrator").

The Board of Directors is of the view that the Change of Administrator is in the best interest of the Company. The Change of Administrator will not have any material effect on the earnings and net assets of the Company.

None of the directors and/or substantial shareholders of the Company, or persons connected to such director and/or substantial shareholder has any interest, direct or indirect, in the Change of Administrator.

This announcement is dated 8 February 2017.

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|  Announcement Info | |
| Company Name | ICAPITAL.BIZ BERHAD |
| Stock Name | ICAP |
| Date Announced | 08 Feb 2017 |
| Category | General Announcement for PLC |
| Reference Number | GA1-31012017-00061 |