

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
Name & address of registered holder	Deutsche Bank (Malaysia) Berhad Level 18, Menara IMC No. 8 Jalan Sultan Ismail 50250 Kuala Lumpur Malaysia

Details of changes

Currency: Malaysian Ringgit (MYR)

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (\$\$)
Acquired		30 Mar 2017	117,600	

Circumstances by reason of which change has occurred	Open market purchase
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	23,262,200
Indirect/deemed interest (%)	16.616
Total no of securities after change	23,262,200
Date of notice	30 Mar 2017

Remarks :

The shares are held as follows:-

(1) Deutsche Bank (Malaysia) Berhad - Favour: The Bank of New York Mellon - 19,061,000;

(2) HSBC Bank Malaysia Berhad - Favour: Northern Trust - 3,305,300; and
(3) Standard Chartered Bank Malaysia Berhad - Favour: RBC - 895,900.

The Notice pursuant to Section 138 of the Companies Act, 2016 was received on 31 March 2017.

 Announcement Info	
Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	31 Mar 2017
Category	Change in Substantial Shareholders Interest Pursuant to Form 29B
Reference Number	CS2-31032017-00083