

## 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	(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) HSBC Bank Malaysia Berhad 12th Floor, Custody and Clearing Department South Tower 2, Leboh Ampang 50100 Kuala Lumpur Malaysia Favour: Northern Trust

#### Details of changes

Currency: **Malaysian Ringgit (MYR)**

Type of transaction	Description of Others	Date of change	No of securities	Price Transacted (\$\$)
Acquired		20 Apr 2017	412,500	
Disposed		20 Apr 2017	412,500	

Circumstances by reason of which change has occurred	Open market purchase and sale
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	23,365,100
Indirect/deemed interest (%)	16.689



<b>Total no of securities after change</b>	23,365,100
<b>Date of notice</b>	20 Apr 2017

**Remarks :**

The shares are held as follows:-

- (1) Deutsche Bank (Malaysia) Berhad - Favour: The Bank of New York Mellon - 19,576,400;
- (2) HSBC Bank Malaysia Berhad - Favour: Northern Trust - 2,892,800; 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 20 April 2017.

**i Announcement Info**

<b>Company Name</b>	ICAPITAL.BIZ BERHAD
<b>Stock Name</b>	ICAP
<b>Date Announced</b>	20 Apr 2017
<b>Category</b>	Change in Substantial Shareholders Interest Pursuant to Form 29B
<b>Reference Number</b>	CS2-20042017-00076