

## 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, England
NRIC/Passport No/Company No.	2851236
Nationality/Country of incorporation	England and Wales
Descriptions (Class & nominal value)	Ordinary Shares of RM1.00 each
Name & address of registered holder	(1) HSBC Bank Malaysia Berhad 12th Floor, Custody and Clearing Department South Tower 2, Leboh Ampang 50100 Kuala Lumpur - Favour : The Bank of New York Mellon  (2) HSBC Bank Malaysia Berhad 12th Floor, Custody and Clearing Department South Tower 2, Leboh Ampang 50100 Kuala Lumpur - Favour : The Bank of New York Mellon

### Details of changes

Currency: **Malaysian Ringgit (MYR)**


Type of transaction	Date of change	No of securities	Price Transacted (RM)
Acquired	01/12/2011	108,000	
Acquired	05/12/2011	48,100	
Acquired	07/12/2011	59,400	

Circumstances by reason of which change has occurred	Open market purchase
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	7,803,000
Indirect/deemed interest (%)	5.57
Total no of securities after change	7,803,000
Date of notice	08/12/2011

#### Remarks :

The first transaction above was carried out by registered holder (1). The remaining transactions were carried out by

registered holder (2).

 Announcement Info	
Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	8 Dec 2011
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CU-111208-33406