

## 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 & Wales
Descriptions (Class & nominal value)	Ordinary Share 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/ HSBC Nominees(Asing)Sdn Bhd for Northern Trust 12th Floor, Custody and Clearing Department South Tower 2, Leboh Ampang, 50100 Kuala Lumpur Favour: Northern Trust

### Details of changes

Currency: Malaysian Ringgit (MYR)

Type of transaction	Date of change	No of securities	Price Transacted (RM)
Acquired	22/03/2012	611,200	
Disposed	22/03/2012	611,200	

Circumstances by reason of which change has occurred	Open market purchase and sale
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	7,474,900
Indirect/deemed interest (%)	5.34
Total no of securities after change	7,474,900
Date of notice	03/04/2012

#### Remarks :

The first transaction above was carried out by registered holder (1) and the second transaction by registered holder (2).



## Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	3 Apr 2012
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-120403-35798