

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 Shares of RM1.00 each
Name & address of registered holder	HSBC Bank Malaysia Berhad 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	25/05/2012	50,000	
Acquired	28/05/2012	26,800	
Acquired	29/05/2012	230,000	
Acquired	30/05/2012	50,000	

Circumstances by reason of which change has occurred	Open market purchase
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	8,034,500
Indirect/deemed interest (%)	5.74
Total no of securities after change	8,034,500
Date of notice	31/05/2012

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP

Date Announced	1 Jun 2012
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-120601-B0E6A