

## 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 OAS 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/HSBC Nominees (Asing)Sdn Bhd 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	06/09/2012	96,500	
Acquired	06/09/2012	38,500	

Circumstances by reason of which change has occurred	Open market purchase
Nature of interest	Indirect
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	9,028,600
Indirect/deemed interest (%)	6.45
Total no of securities after change	9,028,600
Date of notice	13/09/2012

#### Remarks :

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



## Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	13 Sept 2012
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-120913-76266