

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)
Disposed	12/05/2014	84,300	
Disposed	14/05/2014	4,000	
Disposed	15/05/2014	2,200	

Circumstances by reason of which change has occurred	Open market sale
Nature of interest	Ordinary Shares of RM1.00 each
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	13,829,700
Indirect/deemed interest (%)	9.88
Total no of securities after change	13,829,700
Date of notice	16/05/2014

Remarks :

The Form 29B dated 16 May 2014 was received by the Company on 19 May 2014.

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

<div> Announcement Info</div>	
Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	19 May 2014
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-140519-34721