

icapital.biz Berhad (674900 X)
(Incorporated in Malaysia)

ERRATA TO THE 2013 ANNUAL REPORT

To the Share Owners of icapital.biz Berhad

On behalf of the Board of icapital.biz Berhad, we would like to inform that there are typographical errors in the 2013 Annual Report.

1. Page 57 with regard to the details of the investment portfolio of your Fund

The details of the investment portfolio of your Fund should read as below. The corrections are underlined and highlighted in italic for your ease of reference.

Companies	Shares	Cost (RM)	Value (RM)	Unrealised Profit/(Loss) (RM)
1 Boustead Holdings Berhad	6,197,850	21,122,656	31,732,992	10,610,336
2 Fraser & Neave Holdings Berhad	1,517,600	10,261,734	27,802,432	17,540,698
3 Integrax Berhad	4,884,500	4,488,837	9,475,930	4,987,093
4 Malaysia Smelting Corporation Berhad	2,902,000	10,082,424	8,270,700	-1,811,724
5 Padini Holdings Berhad	19,000,000	5,490,389	33,250,000	27,759,611
6 Parkson Holdings Berhad	8,180,900	21,202,731	30,023,903	8,821,172
7 Petronas Dagangan Berhad	900,000	3,777,164	25,452,000	21,674,836
8 P.I.E. Industrial Berhad	3,107,200	9,479,546	<u>14,572,768</u>	<u>5,093,222</u>
9 Suria Capital Holdings Berhad	<u>9,344,400</u>	<u>15,575,290</u>	<u>15,978,924</u>	<u>403,634</u>
10 Tong Herr Resources Berhad	3,479,300	7,855,311	5,810,431	-2,044,880
11 Wellcall Holdings Berhad	320,400	755,673	890,712	135,039
Total		110,091,755	203,260,792	93,169,037

2. Pages 57 and 58 with regard to investments disposed during the financial year ended 31 May 2013

The “Unrealised Profit/Loss” in the header of the last column should read as “Realised Profit/(Loss)” and the “Value” in the header of the second last column should read as “Disposal Value”. The corrections are underlined and highlighted in italic for your ease of reference.

Companies	Shares	Cost (RM)	<i>Disposal</i> Value (RM)	<i>Realised</i> Profit/(Loss) (RM)
1 Boustead Holdings Berhad	1,000,000	2,493,590	5,148,682	2,655,092
2 Fraser & Neave Holdings Berhad	596,400	3,479,877	10,786,284	7,306,407
3 Padini Holdings Berhad	3,700,000	933,046	7,116,612	6,183,566
4 Parkson Holdings Berhad	1,000,000	1,252,543	4,505,171	3,252,628
5 Petronas Dagangan Berhad	1,500,000	6,163,616	34,728,208	28,564,592
6 P.I.E. Industrial Berhad	300,000	762,509	1,414,026	651,517
7 Pharmaniaga Berhad	125,180	511,508	1,024,040	512,532
Total		15,596,689	64,723,023	49,126,334

We apologize for any inconvenience caused.

Yours faithfully

Kuan Hui Fang (MIA 16876)

Tham Wai Ying (MAICSA 7016123)

9 October 2013