

Changes in Sub. S-hldr's Int. (29B)

ICAPITAL.BIZ BERHAD

01/10/2012 05:06:19 PM

Particulars of substantial Securities Holder

Name City of London Investment Management Company Ltd
 Address 77 Gracechurch Street, London, EC3V OAS England
 NRIC/Passport 2851236
 No/Company No.
 Nationality/Country England and Wales
 of incorporation
 Descriptions (Class Ordinary Shares of RM1.00 each
 & nominal value)
 Name & address of HSBC Bank Malaysia Berhad
 registered holder 12th Floor, Custody and Clearing Department
 South Tower 2, Leboh Ampang, 50100 Kuala Lumpur
 Favour : The Bank of New York Mellon

Details of changesCurrency: **Malaysian Ringgit (MYR)**

Type of transaction	Date of change	No of securities	Price Transacted (RM)
Acquired	25/09/2012	25,500	
Acquired	26/09/2012	31,000	

Circumstances by reason of which change has occurred Open market purchase

Nature of interest Indirect

Direct (units)

Direct (%)

Indirect/deemed interest (units) 9,087,100

Indirect/deemed interest (%) 6.49

Indirect/deemed interest (%) 6.49

Total no of securities after change 9,087,100

Date of notice 02/10/2012

Date of notice 02/10/2012

Date of notice 02/10/2012

Date of notice 02/10/2012

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP
Date Announced	1 Oct 2012
Category	Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act. 1965
Reference No	CK-121001-82FC8