

Changes in Substantial Shareholder's Interest Pursuant to Form 29B of the Companies Act, 1965

Reference No **CU-111105-41197**

Company : **ICAPITAL.BIZ BERHAD**

Name

Stock Name : ICAP

Date : 08/11/2011

Announced

Name : City of London Investment Management Company LTD

Address : 77 Gracechurch Street, London EC3V 0AS, England

NRIC/Passport : 2851236

No/Company No.

Nationality/Country : England and Wales
of incorporation

Descriptions : Ordinary Shares of RM1.00 each
(Class & nominal value)

Name & address of registered holder : HSBC Bank Malaysia Berhad/HSBC Nominees (Asing) Sdn Bhd
12th Floor, Custody and Clearing Department
South Tower 2, Leboh Ampang, 50100 Kuala Lumpur
Favor: Northern Trust

Details of changes

Currency : Malaysian Ringgit (MYR)

Type of transaction	Date of change	No of securities	Price Transacted (\$\$)
Acquired	28/10/2011	48,900	
Acquired	31/10/2011	74,000	

Circumstances by reason of which change has occurred : Open market transaction

Nature of interest : Indirect

Direct (units) :

Direct (%) :

Indirect/deemed interest (units) : 7,363,500

Indirect/deemed interest (%) : 5.26

Total no of securities after change : 7,363,500

Date of notice : 04/11/2011

Remarks

