

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

Reference No **CK-120618-32965**

Company : **ICAPITAL.BIZ BERHAD**

Name

Stock Name : ICAP

Date : 18/06/2012

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 : Ordinar Shares of RM1.00 each

(Class & nominal value)

Name & address : HSBC Bank Malaysia Berhad

of registered : 12th Floor, Custody and Clearing Department

holder : South Tower 2, Leboh Ampang, 50100 Kuala Lumpur

Favour: The Bank of New York Mellon

Details of changes

Currency : Malaysian Ringgit (MYR)

Type of transaction	Date of change	No of securities	Price Transacted (\$\$)
Acquired	11/06/2012	19,100	
Acquired	12/06/2012	29,000	
Acquired	13/06/2012	64,900	

Circumstances : Open market purchase

by reason of which

change has

occurred

Nature of : Indirect

interest

Direct (units) :

Direct (%) :

Indirect/deemed : 8,355,000

interest (units)

Indirect/deemed : 5.97

interest (%)

Total no of : 8,355,000

securities after

change

Date of notice : 18/06/2012

Remarks

