# SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

# NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN SECURITIES

FORM

3
(Electronic Format)

#### **Explanatory Notes**

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
  - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
  - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at <a href="http://www.mas.gov.sg">http://www.mas.gov.sg</a> (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

. Name of Listed Issuer:

	ComfortDelGro Corporation Ltd.
2.	Type of Listed Issuer:  ✓ Company/Corporation  ☐ Registered/Recognised Business Trust  ☐ Real Estate Investment Trust
3.	Is more than one Substantial Shareholder/Unitholder giving notice in this form?  No (Please proceed to complete Part II)  Yes (Please proceed to complete Parts III & IV)

## Part III - Substantial Shareholder(s)/Unitholder(s) Details

[To be used for multiple Substantial Shareholders/Unitholders to give notice]

Substantial Shareholder/Unitholde	r A
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Sub	stantial Shareholder/Unitholder A			
1.	Name of Substantial Shareholder/	Unitholder:		
	BlackRock, Inc.			
2.	Is Substantial Shareholder/Unithous securities of the Listed Issuer are I Yes			vhose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	der/Unitholder		
	✓ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in 03-Jul-2014	interest:		
5.	Date on which Substantial Shareh change in, interest (if different 03-Jul-2014			•
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shares/unwarrants/convertible debentures (Unitholder before and after the train	conversion price k		
			D	T. (. )
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
No.	of voting shares/units held and/or	0	126,538,189	126,538,189

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	126,538,189	126,538,189
As a percentage of total no. of voting shares/units:	0	5.92	5.92
Immediately ofter the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction	Direct interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	128,562,113	128,562,113

C	Change in collateral
I	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: 'You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	The PNC Financial Services Group, Inc. as deemed shareholder through its over 10% ownership of BlackRocnc. (which is in turn a deemed shareholder through various BlackRock, Inc. subsidiaries as set out below).
22 33 44 55 66 77 88 9 11 11 11 11	BlackRock (Luxembourg) S.A. BlackRock (Netherlands) B.V. BlackRock Advisors (UK) Limited BlackRock Advisors, LLC BlackRock Asset Management Canada Limited BlackRock Asset Management Ireland Limited BlackRock Asset Management North Asia Limited BlackRock Financial Management, Inc. BlackRock Financial Management, Inc. BlackRock Fund Advisors O.BlackRock Fund Managers Ltd 1.BlackRock Institutional Trust Company, N.A. 2.BlackRock International Limited 3.BlackRock Investment Management (Australia) Limited 4.BlackRock Investment Management, LLC 6.BlackRock Japan Co Ltd 7.BlackRock Life Limited
. ,	Attachments (if any): 1  (The total file size for all attachment(s) should not exceed 1MB.)
.	If this is a <b>replacement</b> of an earlier notification, please provide:
(	a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
(	(b) Date of the Initial Announcement:
(	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
.	Remarks ( <i>if any</i> ):
Γ	

Sub	stantial Shareholder/Unitholder B			
1.	Name of Substantial Shareholder/	Unitholder:		
	The PNC Financial Services Group, Inc.			
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are Fig. Yes  No		•	vhose interest in the
3.	Notification in respect of:			
	Becoming a Substantial Sharehold	der/Unitholder		
	✓ Change in the percentage level of	interest while still re	emaining a Substantia	I Shareholder/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	03-Jul-2014			
5.	Date on which Substantial Shareh change in, interest (if different			
	03-Jul-2014		, , , , , , , , , , , , , , , , , , , ,	
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	ent from the date of	acquisition of, or the
7.	Quantum of total voting shares/un warrants/convertible debentures (unitholder before and after the train	conversion price k	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	126,538,189	126,538,189
As a	a percentage of total no. of voting shares/s:	0	5.92	5.92
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or erlying the rights/options/warrants/ vertible debentures :	0	128,562,113	128,562,113

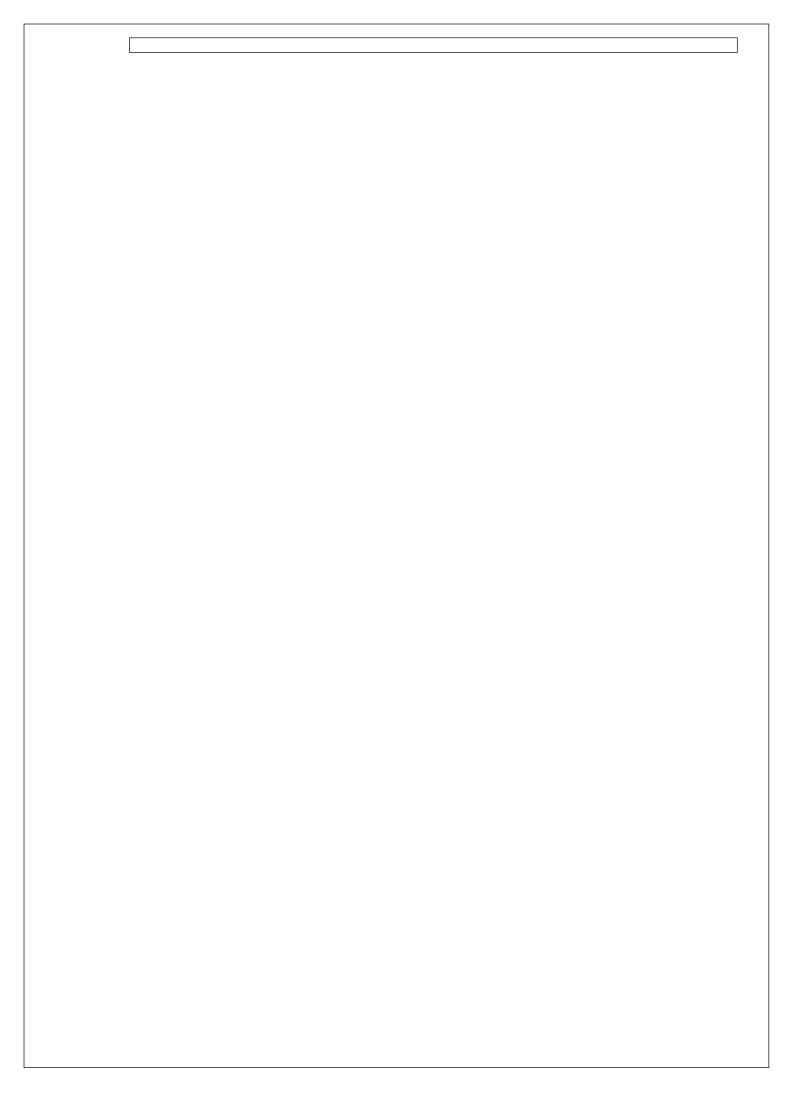
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units:

As a percentage of total no. of voting shares/

	Change in collateral	
•	Relationship between the Substantial Shareholders/Unitholders giving notice in this form [You may attach a chart in item 10 to show the relationship between the Substantial Shareholder Unitholders]	
	The PNC Financial Services Group, Inc. as deemed shareholder through its over 10% ownership of Black Inc. (which is in turn a deemed shareholder through various BlackRock, Inc. subsidiaries as set out below	
	1.BlackRock (Luxembourg) S.A.	
	2.BlackRock (Netherlands) B.V.	
	3.BlackRock Advisors (UK) Limited 4.BlackRock Advisors, LLC	
	5.BlackRock Asset Management Canada Limited	
	6.BlackRock Asset Management Ireland Limited	
	7.BlackRock Asset Management North Asia Limited	
	8.BlackRock Financial Management, Inc. 9.BlackRock Fund Advisors	
	10.BlackRock Fund Managers Ltd	
	11.BlackRock Institutional Trust Company, N.A.	
	12.BlackRock International Limited	
	13.BlackRock Investment Management (Australia) Limited 14.BlackRock Investment Management (UK) Ltd	
	15.BlackRock Investment Management, LLC	
	16.BlackRock Japan Co Ltd	
	17.BlackRock Life Limited	
0.	. Attachments (if any): 1	
	(The total file size for all attachment(s) should not exceed 1MB.)	
1.	• • • • • • • • • • • • • • • • • • • •	
	<ul> <li>(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):</li> </ul>	מ
	on SGANet (the Initial Announcement).	
	(b) Date of the Initial Announcement:	
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	3
2.	Remarks (if any):	
2.	. Remarks ( <i>if any</i> ):	
2.	Remarks (if any):	



### Part IV - Transaction details

Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding prokerage and stamp duties):  100 SGD  Circumstance giving rise to the interest or change in interest:  100 Securities via market transaction  100 Securities via off-market transaction (e.g. married deals)  100 Securities via physical settlement of derivatives or other securities  100 Securities via a placement  100 Securities via market transaction  100 Securities via market transaction  100 Securities via off-market transaction  100 Securities via off-market transaction (e.g. married deals)  100 Securities via off-market transaction (e.g. married deals)  100 Securities via off-market transaction (e.g. married deals)  100 Securities via off-market transaction (e.g. married deals)		mber of shares, units, rights, options, warrants and/or principal amount of convertible pentures acquired or disposed of by Substantial Shareholders/Unitholders:
circumstance giving rise to the interest or change in interest:  Acquisition of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:	2,02	23,924
Circumstance giving rise to the interest or change in interest:    Cocquisition of:   Securities via market transaction   Securities via off-market transaction (e.g. married deals)   Securities via physical settlement of derivatives or other securities   Securities pursuant to rights issue   Securities via a placement   Securities following conversion/exercise of rights, options, warrants or other convertibles   Disposal of:   Securities via market transaction   Securities via off-market transaction (e.g. married deals)   Other circumstances:		•
Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)	000	SGD
Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:	Circ	cumstance giving rise to the interest or change in interest:
Securities via off-market transaction (e.g. married deals)  Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:	Acc	quisition of:
Securities via physical settlement of derivatives or other securities  Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:		Securities via market transaction
Securities pursuant to rights issue  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:	✓	, c
Securities via a placement Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of: Securities via market transaction Securities via off-market transaction (e.g. married deals)  Other circumstances:		• •
Securities following conversion/exercise of rights, options, warrants or other convertibles  Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:		
Disposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:		·
Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Other circumstances:		Securities following conversion/exercise of rights, options, warrants or other convertibles
Securities via off-market transaction ( <i>e.g. married deals</i> )  Other circumstances:	Dis	posal of:
Other circumstances:		Securities via market transaction
		Securities via off-market transaction (e.g. married deals)
Acceptance of take-over offer for the Listed Issuer	Oth	er circumstances:
		Acceptance of take-over offer for the Listed Issuer
Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (please specify):		Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in ( <i>please specify</i> ):

		iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Samantha Merwin
	(b)	Designation (if applicable):
		Analyst
	(c)	Name of entity (if applicable):
		BlackRock, Inc.
raı	nsactio	on Reference Number (auto-generated):
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