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 http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

	Tarri Goriorai
Name of Liste	ed Issuer:
CAPITALAND CC	DMMERCIAL TRUST
Type of Listed Company/C	Corporation
	Recognised Business Trust
	e Investment Trust
	tee-Manager/Responsible Person:
CapitaLand Com	nmercial Trust Management Limited
Is more than o	one Substantial Shareholder/Unitholder giving notice in this form?
	se proceed to complete Part II)
✓ Yes (Pleas	se proceed to complete Parts III & IV)
Date of notification	ation to Listed Issuer:
02-Jun-2016	

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

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



Sub	ostantial Shareholder/Unitholder A			
1.	Name of Substantial Shareholder/Uni	tholder:		
	BlackRock, Inc.			
2.	Is Substantial Shareholder/Unitholde securities of the Listed Issuer are held Yes No		•	hose interest in the
3.	Notification in respect of:			
	✓ Becoming a Substantial Shareholder/U	Unitholder		
	☐ Change in the percentage level of inte	erest while still rer	maining a Substantial	Shareholder/Unitholder
	Ceasing to be a Substantial Sharehold	der/Unitholder		
4.	Date of acquisition of or change in into	erest:		
	01-Jun-2016			
5.	Date on which Substantial Shareholde change in, interest (if different from 01-Jun-2016			
6.	Explanation (if the date of becoming a change in, interest):	aware is differe	nt from the date of	acquisition of, or the
7.	Quantum of total voting shares/units warrants/convertible debentures {con Unitholder before and after the transa	version price kr		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
	o. of voting shares/units held and/or		147,172,673	147,172,673

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	147,172,673	147,172,673
As a percentage of total no. of voting shares/units:	0	4.97	4.97
Immediately after the transaction	Direct Interest	Deemed Interest	Total
Immediately after the transaction No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 151,264,049	Total 151,264,049

	BlackRock, Inc. holds a deemed interest because it has indirect control of the entity that holds the direct interest.
9.	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 20% ownership of BlackRoulinc. (which is in turn a deemed shareholder through various BlackRock, Inc. subsidiaries as set out below).
	1.BlackRock Advisors, LLC 2.BlackRock Financial Management, Inc. 3.BlackRock Investment Management, LLC 4.BlackRock Investment Management (Australia) Limited
	5.BlackRock (Luxembourg) S.A. 6.BlackRock (Netherlands) B.V. 7.BlackRock Fund Managers Ltd 8.BlackRock Life Limited
	9.BlackRock Asset Management Canada Limited 10.BlackRock Asset Management Ireland Limited 11.BlackRock Asset Management North Asia Limited 12.BlackRock Asset Management Schweiz AG
	13.BlackRock (Singapore) Limited 14.BlackRock Advisors (UK) Limited 15.BlackRock Fund Advisors 16.BlackRock International Limited
	17.BlackRock International Enrited 17.BlackRock Institutional Trust Company, N.A. 18.BlackRock Japan Co Ltd 19.BlackRock Investment Management (UK) Ltd
10.	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement 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:
12.	Remarks (if any):

Circumstances giving rise to deemed interests (if the interest is such):

8.

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 I		•	vhose interest in the
	☐ No			
3.	Notification in respect of:			
	✓ Becoming a Substantial Sharehold	ler/Unitholder		
	☐ Change in the percentage level of	interest while still re	maining a Substantia	I Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	01-Jun-2016			
_		aldau/llaidhaldau h		and the second second
5.	Date on which Substantial Shareh change in, interest (if different			•
	01-Jun-2016	nom nom razovo	, prodes apoony are	· dato).
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 lerlying the rights/options/warrants/ vertible debentures:	0	147,172,673	147,172,673
As unit	a percentage of total no. of voting shares/	0	4.97	4.97
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

0

units:

convertible debentures :

No. of voting shares/units held and/or underlying the rights/options/warrants/

As a percentage of total no. of voting shares/

151,264,049

5.11

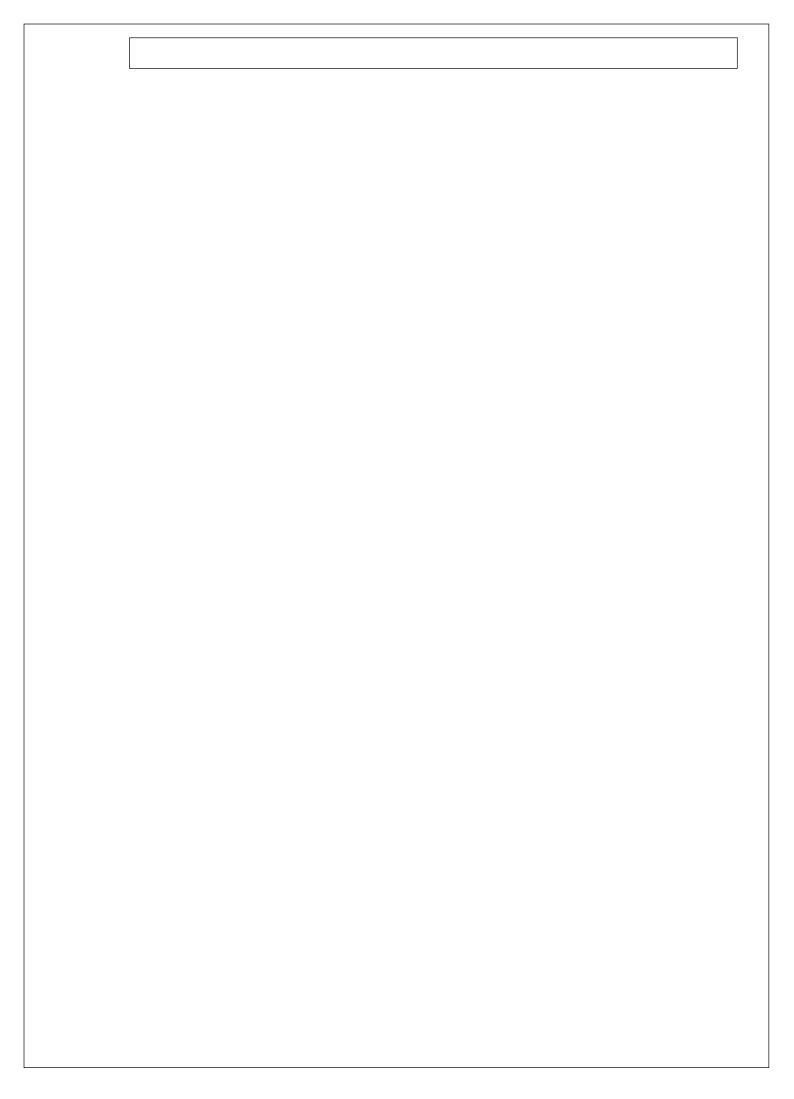
151,264,049

5.11

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	5.BlackRock (Luxembourg) S.A. 6.BlackRock (Netherlands) B.V. 7.BlackRock Fund Managers Ltd 8.BlackRock Life Limited
	9.BlackRock Asset Management Canada Limited 10.BlackRock Asset Management Ireland Limited 11.BlackRock Asset Management North Asia Limited 12.BlackRock Asset Management Schweiz AG
	13.BlackRock (Singapore) Limited 14.BlackRock Advisors (UK) Limited 15.BlackRock Fund Advisors 16.BlackRock International Limited
	17.BlackRock International Enrited 17.BlackRock Institutional Trust Company, N.A. 18.BlackRock Japan Co Ltd 19.BlackRock Investment Management (UK) Ltd
10.	Attachments (if any): (1) (The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement 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:
12.	Remarks (if any):

Circumstances giving rise to deemed interests (if the interest is such):

8.



Part IV - Transaction details

brokerage and stamp duties): N/A 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, warrant	olders/Unitholders (excluding
Amount of consideration paid or received by Substantial Shareh brokerage and stamp duties): N/A 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, warrant Disposal of:	
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, warrant Disposal of:	
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, warrant Disposal of:	
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, warrant Disposal 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, warrant Disposal 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, warrant Disposal of: 	
 Securities pursuant to rights issue Securities via a placement Securities following conversion/exercise of rights, options, warrant Disposal of: 	
Securities via a placementSecurities following conversion/exercise of rights, options, warrantDisposal of:	s or other convertibles
Securities following conversion/exercise of rights, options, warrant Disposal of:	s or other convertibles
Disposal of:	
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Securities via off-market transaction (e.g. married deals)	
Other circumstances:	
Acceptance of take-over offer for the Listed Issuer	
Corporate action by the Listed Issuer which Substantial Sharehold in (<i>please specify</i>):	lers/Unitholders did not participate
✓ Others (<i>please specify</i>):	

Part	iculars of Individual submitting this notification form to the Listed Issuer:
(a)	Name of Individual:
	Courtney Smith
(b)	Designation (if applicable):
	Associate
(c)	Name of entity (if applicable):
	BlackRock, Inc.
	on Reference Number (auto-generated): 5 3 2 2 4 5 2 5 3 5 9 3