# 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

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Name of Listed	d Issuer:
CAPITALAND COI	MMERCIAL TRUST
Type of Listed  Company/Co	orporation
	Recognised Business Trust
	Investment Trust
	ee-Manager/Responsible Person:
CapitaLand Com	mercial Trust Management Limited
Is more than o	ne Substantial Shareholder/Unitholder giving notice in this form?
	e proceed to complete Part II)
✓ Yes (Please	e proceed to complete Parts III & IV)
Date of notifica	ation to Listed Issuer:
02-Jun-2015	

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

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



BlackRock, Inc.
Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)?  Yes
No
Notification in respect of:
Becoming a Substantial Shareholder/Unitholder
Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
01-Jun-2015
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
01-Jun-2015
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

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	145,484,686	145,484,686
As a percentage of total no. of voting shares/units:	0	4.93	4.93
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	Deemed Interest 148,706,406	<i>Total</i> 148,706,406

	Collateral movement
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 BlackRoc 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 (Singapore) Limited 4.BlackRock Advisors (UK) Limited 5.BlackRock Advisors, LLC 6.BlackRock Asset Management Canada Limited 7.BlackRock Asset Management Ireland Limited 8.BlackRock Asset Management North Asia Limited 9.BlackRock Asset Management Schweiz AG 10.BlackRock Financial Management, Inc. 11.BlackRock Fund Advisors 12.BlackRock Fund Managers Ltd 13.BlackRock Institutional Trust Company, N.A. 14.BlackRock International Limited 15.BlackRock Investment Management (Australia) Limited 16.BlackRock Investment Management, LLC 18.BlackRock Japan Co Ltd 19.BlackRock Life Limited
10.	Attachments (if any): (1)  (The total file size for all attachment(s) should not exceed 1MB.)
11.	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:
12.	Remarks (if any):

Sub	stantial Shareholder/Unitholder B			
1.	Name of Substantial Shareholder/	Jnitholder:		
	The PNC Financial Services Group, Inc.			]
2.	Is Substantial Shareholder/Unithousecurities of the Listed Issuer are h		•	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/Unitholde
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	01-Jun-2015			
5.	Date on which Substantial Sharehochange in, interest (if different			
	01-Jun-2015			
6.	Explanation (if the date of becomin 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 {currents before and after the transfer to t	conversion price k	•	
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
und	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	145,484,686	145,484,686
As unit	a percentage of total no. of voting shares/	0	4.93	4.93
	Immediately after the transaction	Direct Interest	Deemed Interest	Total

0

0

148,706,406

5.04

148,706,406

5.04

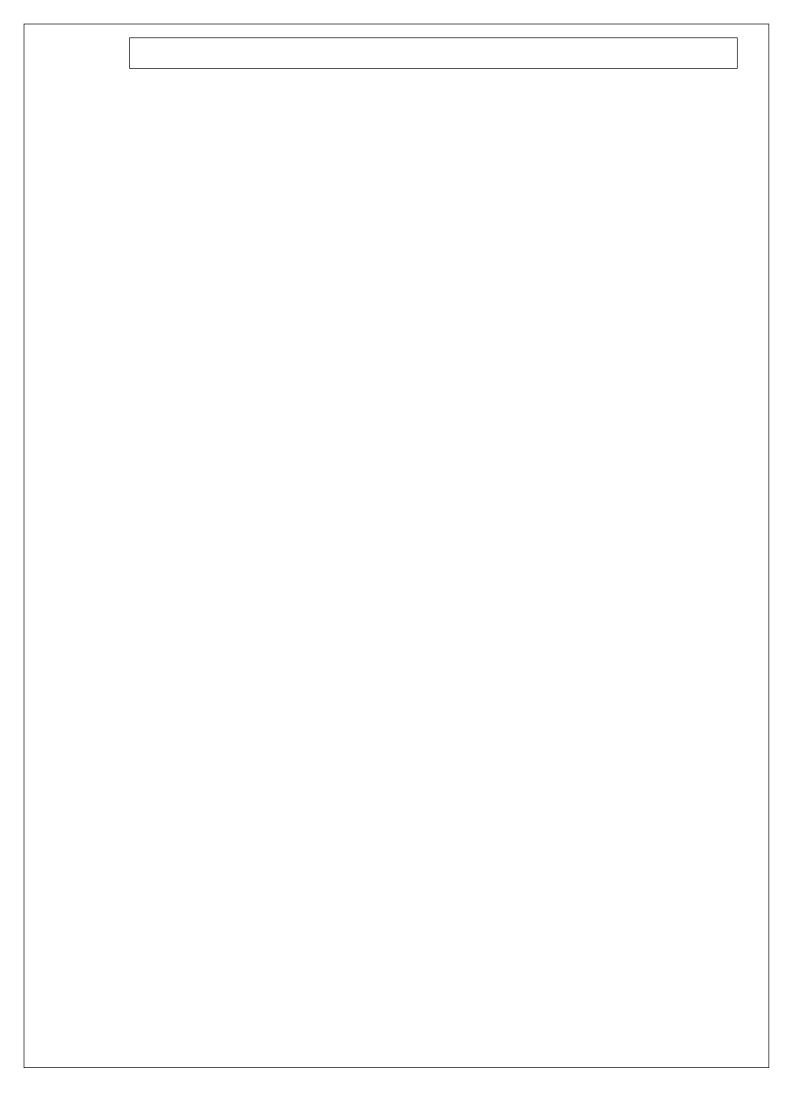
units:

convertible debentures :

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

As a percentage of total no. of voting shares/

	Collat	teral Movement
9.	[You	tionship between the Substantial Shareholders/Unitholders giving notice in this form: may attach a chart in item 10 to show the relationship between the Substantial Shareholders/nolders]
		NC Financial Services Group, Inc. as deemed shareholder through its over 20% ownership of BlackRoc vhich is in turn a deemed shareholder through various BlackRock, Inc. subsidiaries as set out below).
	2.Blac 3.Blac	ckRock (Luxembourg) S.A. ckRock (Netherlands) B.V. ckRock (Singapore) Limited
		ckRock Advisors (UK) Limited ckRock Advisors, LLC
	6.Blac	ckRock Asset Management Canada Limited ckRock Asset Management Ireland Limited
	8.Blac	kRock Asset Management North Asia Limited
		ckRock Asset Management Schweiz AG ackRock Financial Management, Inc.
		ackRock Fund Advisors ackRock Fund Managers Ltd
	13.Bla	ackRock Institutional Trust Company, N.A.
	15.Bla	ackRock International Limited ackRock Investment Management (Australia) Limited
	16.Bla	ackRock Investment Management (UK) Ltd ackRock Investment Management, LLC
	18.Bla	ackRock Life Limited
	19.016	ickrock life liffilled
10.	Atta	chments (if any): 🕤
	Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If thi	s 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:
	Rem	narks (if any):
12.		



### Part IV - Transaction details

Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding prokerage and stamp duties):  0.00 SGD  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	ant of consideration paid or received by Substantial Shareholders/Unitholders (excluding trage and stamp duties):  GD  mstance giving rise to the interest or change in interest: sition of: ecurities via market transaction ecurities via off-market transaction (e.g. married deals) ecurities via physical settlement of derivatives or other securities ecurities pursuant to rights issue ecurities via a placement ecurities following conversion/exercise of rights, options, warrants or other convertibles usal of: ecurities via market transaction ecurities via off-market transaction (e.g. married deals) or circumstances:	mount of consideration paid or received by Substantial Shareholders/Unitholders (excluding rokerage and stamp duties):	mount of consideration paid or received by Substantial Shareholders/Unitholders (excluding prokerage and stamp duties):  1.00 SGD  Circumstance giving rise to the interest or change in interest: 1.00 securities via market transaction 2. Securities via off-market transaction (e.g. married deals) 2. Securities via physical settlement of derivatives or other securities 3. Securities pursuant to rights issue 4. Securities via a placement 5. Securities via a placement 6. Securities following conversion/exercise of rights, options, warrants or other convertibles 6. Securities via market transaction 6. Securities via off-market transaction 6. Securities via off-market transaction (e.g. married deals) 6. Securities via off-market transaction (e.g. married deals) 6. Other circumstances: 6. Acceptance of take-over offer for the Listed Issuer	mount of consideration paid or received by Substantial Shareholders/Unitholders (excluding rokerage and stamp duties):  00 SGD  ircumstance giving rise to the interest or change in interest:  cquisition 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 isposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  ther circumstances:	mount of consideration paid or received by Substantial Shareholders/Unitholders (excluding rokerage and stamp duties):	mount of consideration paid or received by Substantial Shareholders/Unitholders (excluding okerage and stamp duties):  00 SGD  ircumstance giving rise to the interest or change in interest:  cquisition 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 isposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  ther circumstances:  Acceptance of take-over offer for the Listed Issuer  Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate	mount of consideration paid or received by Substantial Shareholders/Unitholders (excluding okerage and stamp duties):  20 SGD  recurstance giving rise to the interest or change in interest:  requisition of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  Securities pursuant to rights issue  Securities via a placement  Securities via a placement  Securities following conversion/exercise of rights, options, warrants or other convertibles sposal of:  Securities via market transaction  Securities via off-market transaction (e.g. married deals)  ther circumstances:  Acceptance of take-over offer for the Listed Issuer	221,720		
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(a) Name of Individual:    Kayla McGrory	-		culars of Individual submitting this notification form to the Listed Issuer:
(b) Designation (if applicable):  Analyst  (c) Name of entity (if applicable):  BlackRock, Inc.  Transaction Reference Number (auto-generated):		(a)	Name of Individual:
Analyst  (c) Name of entity (if applicable):  BlackRock, Inc.  Transaction Reference Number (auto-generated):			Kayla McGrory
(c) Name of entity ( <i>if applicable</i> ):  BlackRock, Inc.  Transaction Reference Number (auto-generated):		(b)	Designation (if applicable):
BlackRock, Inc.  Transaction Reference Number (auto-generated):			Analyst
ransaction Reference Number (auto-generated):		(c)	Name of entity (if applicable):
			BlackRock, Inc.
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