Schedule 2

Disclosure of Dealings: Trust Scheme Period
(i.e. the period from 22 January 2020 to the date on which the Trust Scheme becomes effective and binding or lapses)

To: **An Authorised Person**
For and on behalf of CapitaLand Mall Trust Management Limited and CapitaLand Commercial Trust Management Limited

From: BlackRock, Inc.

Relationship to the CapitaLand group: Associate of Capitaland Mall Trust and CapitaLand Commercial Trust

Date: 01 April 2020

1. Disclosure of Dealings in CCT Units during the Trust Scheme Period

Date of Acquisition / Disposal	Number of Shares Acquired	Number of Shares Disposed of	Price Transacted	Holdings in Shares following the Transaction
1-Apr-20		1,600	1.46 SGD	188,437,482
1-Apr-20	12,800		1.46 SGD	188,450,282
1-Apr-20		498,900	1.46 SGD	187,951,382
1-Apr-20	22,500		1.46 SGD	187,973,882
1-Apr-20	75,400		1.46 SGD	188,049,282
1-Apr-20	21,400		1.46 SGD	188,070,682
1-Apr-20	61,500		1.46 SGD	188,132,182
1-Apr-20	239,500		1.4706 SGD	188,371,682
1-Apr-20	1,700		1.4776 SGD	188,373,382
1-Apr-20	20,700		1.4776 SGD	188,394,082
1-Apr-20	4,900		1.46 SGD	188,398,982
1-Apr-20	25,600		N/A - In-specie Transfer	188,424,582
1-Apr-20	120,500		N/A - Stock Loan Return	188,545,082

BlackRock, Inc. owns or controls 188,545,082 CCT Units after the dealings reported above, representing approximately 4.88 per cent. of the total number of issued CCT Units[1].

[1] Calculated based on a total of 3,861,876,136 CCT Units.

2. Disclosure of Dealings in CMT Units during the Trust Scheme Period

Date of Acquisition / Disposal	Number of Shares Acquired	Number of Shares Disposed of	Price Transacted	Holdings in Shares following the Transaction
1-Apr-20	1,000		1.77 SGD	214,636,948
1-Apr-20		1,400	1.73 SGD	214,635,548
1-Apr-20	6,500		1.73 SGD	214,642,048
1-Apr-20	12,200		1.73 SGD	214,654,248
1-Apr-20	13,000		1.73 SGD	214,667,248
1-Apr-20	131,400		1.73 SGD	214,798,648
1-Apr-20	6,500		1.73 SGD	214,805,148
1-Apr-20		75,800	1.7355 SGD	214,729,348
1-Apr-20		6,300	1.7355 SGD	214,723,048
1-Apr-20		4,800	1.7355 SGD	214,718,248
1-Apr-20		31,200	1.7355 SGD	214,687,048
1-Apr-20		34,500	1.7355 SGD	214,652,548
1-Apr-20		8,900	1.7355 SGD	214,643,648
1-Apr-20		9,800	1.7355 SGD	214,633,848
1-Apr-20		9,700	1.7355 SGD	214,624,148
1-Apr-20	144,700		1.7206 SGD	214,768,848
1-Apr-20	9,900		1.7376 SGD	214,778,748
1-Apr-20	10,100		1.7376 SGD	214,788,848
1-Apr-20	3,300		1.7396 SGD	214,792,148
1-Apr-20	3,500		1.7396 SGD	214,795,648
1-Apr-20	52,400		1.73 SGD	214,848,048
1-Apr-20	21,900		1.73 SGD	214,869,948
1-Apr-20	4,800		1.73 SGD	214,874,748
1-Apr-20	148,200		1.73 SGD	215,022,948
1-Apr-20		40,900	1.73 SGD	214,982,048
1-Apr-20	268,200		1.73 SGD	215,250,248
1-Apr-20	3,500		1.73 SGD	215,253,748
1-Apr-20		101,900	N/A - In-specie Transfer	215,151,848

BlackRock, Inc. owns or controls 215,151,848 CMT Units after the dealings reported above, representing approximately 5.83 per cent. of the total number of issued CMT Units[2].

[2] Calculated based on a total of 3,690,154,580 CMT Units.

3. Disclosure of Dealings in CCT Convertible Securities during the Trust Scheme Period

Date of Grant/Exercise of Convertible Securities	Nature of Dealing	Number of underlying CCT Units	Dealing Price (S$)	Consideration Paid or Received
1-Apr-20	Contract for Difference - Buying to Close	1,600	1.476 SGD	2,363.02 SGD
1-Apr-20	Contract for Difference - Buying to Close	500	1.48 SGD	740.41 SGD
1-Apr-20	Contract for Difference - Buying	23,500	1.4768 SGD	34,723.89 SGD
1-Apr-20	Contract for Difference - Buying to Close	15,200	1.4724 SGD	22,392.79 SGD
1-Apr-20	Contract for Difference - Buying to Close	2,400	1.476 SGD	3,544.53 SGD
1-Apr-20	Contract for Difference - Buying	555,900	1.4722 SGD	571,341.12 USD

4. Disclosure of Dealings in CMT Convertible Securities during the Trust Scheme Period

Date of Grant/Exercise of Convertible Securities	Nature of Dealing	Number of underlying CMT Units	Dealing Price (S$)	Consideration Paid or Received
1-Apr-20	Contract for Difference - Buying	7,800	1.7349 SGD	13,539.66 SGD
1-Apr-20	Contract for Difference - Buying	13,900	1.7349 SGD	24,128.38 SGD
1-Apr-20	Contract for Difference - Buying	309,700	1.7191 SGD	371,684.40 USD

The information relating to us/me or my close relatives (if applicable) is provided to the best of our/my knowledge, on a "best efforts" basis. I/We confirm that I/we agree to the CMT Manager and CCT Manager disclosing the information provided herein to the Securities Industry Council and other regulatory authorities as may be required or necessary, such other persons as the CMT Manager and CCT Manager may in its absolute discretion deem necessary or appropriate and in any public document which may be required by any regulatory authority or by any law or regulation (including, without limitation, the Singapore Code on Take-overs and Mergers).

I/We will promptly notify the CMT Manager and CCT Manager should any of the said information prove to be untrue or incorrect in any respect between the date of this disclosure and the latest practicable date prior to the printing of the Scheme Document. In the absence of such notification, the parties involved in the preparation of the Scheme Document are entitled to assume that the information hereby furnished is true, accurate and complete and remains unchanged.

Yours faithfully,

Name: Jing Wu on behalf of BlackRock, Inc.