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;
 - 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
1.	Name of Listed Issuer:
	Comfort Del Gro 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)
4.	Date of notification to Listed Issuer:
	01-Jul-2015

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

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

Name of Substantial Shareholder/Unitholder:
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/Unitholder
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
30-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):
30-Jun-2015
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

7. Quantum of total voting shares/units (including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Täilel
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	147,213,949	147,213,949
As a percentage of total no. of voting shares/ units:	0	6.85	6.85
Immediately after the transaction	Dineel Interest	Desmed Interest	Trotal
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	150,373,869	150,373,869
As a percentage of total no. of voting shares/units:	0	7	7

Collateral Movement	
Relationship between the Substantial Shareholders/[You may attach a chart in item 10 to show the relationship Unitholders]	<u> </u>
The PNC Financial Services Group, Inc. as deemed shareholder Inc. (which is in turn a deemed shareholder through various B	
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 (UK) Ltd 17.BlackRock Investment Management, LLC 18.BlackRock Japan Co Ltd 19.BlackRock Life Limited	
D.	
(The total file size for all attachment(s) should not exceed	
. If this is a replacement of an earlier notification, pleating (a) SGXNet announcement reference of the firs on SGXNet (the "Initial Announcement"):	•
(b) Date of the Initial Announcement:	
(c) 15-digit transaction reference number of the which was attached in the Initial Announcement	
which was attached in the Initial Announcement	

Name of Substantial Shareholder/Unitholder:
The PNC Financial Services Group, 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/Unithol
Ceasing to be a Substantial Shareholder/Unitholder
Date of acquisition of or change in interest:
30-Jun-2015
Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or t change in, interest (if different from item 4 above, please specify the date):
30-Jun-2015
Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):

Unitholder before and after the transaction:

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	147,213,949	147,213,949
As a percentage of total no. of voting shares/units:	0	6.85	6.85
Iramediately effect the transaction	Diragi Interesi	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 150,373,869	Total 150,373,869

	eral Movement			
[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/ olders]			
	NC Financial Services Group, Inc. as deemed shareholder through its over 20% ownership of BlackRock which is in turn a deemed shareholder through various BlackRock, Inc. subsidiaries as set out below).			
2.Blac	kRock (Luxembourg) S.A. kRock (Netherlands) B.V.			
	kRock (Singapore) Limited kRock Advisors (UK) Limited			
1	kRock Advisors, LLC kRock Asset Management Canada Limited			
7.Blac	kRock Asset Management Ireland Limited			
9.Blac	kRock Asset Management North Asia Limited kRock Asset Management Schweiz AG			
	ckRock Financial Management, Inc. ckRock Fund Advisors			
12.Bla	12.BlackRock Fund Managers Ltd			
14.Bla	ckRock Institutional Trust Company, N.A. ckRock International Limited			
	ckRock Investment Management (Australia) Limited ckRock Investment Management (UK) Ltd			
17.Bla	ckRock Investment Management, LLC ckRock Japan Co Ltd			
	ckRock Life Limited			
Atta	chments (<i>if any</i>): 🕡			
Ø	(The total file size for all attachment(s) should not exceed 1MB.)			
	s 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:			

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	Part IV - Transaction details
1.	Type of securities which are the subject of the transaction (more than one option may be chosen): Voting shares/units Rights/Options/Warrants over voting shares/units Convertible debentures over voting shares/units (conversion price known) Others (please specify):
2.	Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
	3,159,920
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	0.00 SGD
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of: Securities via market transaction Securities via off market transaction (a.g. married dea(s))
	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:
	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):
	Others (please specify):

	ган	iculars of Individual submitting this notification form to the Listed Issuer:
	(a)	Name of Individual:
		Kayla McGrory
	(b)	Designation (if applicable):
		Analyst
	(c)	Name of entity (if applicable):
		BlackRock, Inc.
aı	nsactio	n Reference Number (auto-generated):
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