## 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

- 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.
- 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
1.	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)
4.	Date of notification to Listed Issuer:
	05-Nov-2015

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

1.	Name of Substantial Shareholder/Unitholder:					
••	BlackRock, Inc.					
2.	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					
_						
3.	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					
4.	Date of acquisition of or change in interest:					
	04-Nov-2015					
5.	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):					
	04-Nov-2015					
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):					

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

Immediately before the transaction	Diraci interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	128,894,823	128,894,823
As a percentage of total no. of voting shares/units:	0	5.99	5.99
Immediately after the transaction	Dhadi Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/convertible debentures:	0	129,526,723	129,526,723
Convertible dependies .			

	t Transaction					
[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 BlackRoo hich is in turn a deemed shareholder through various BlackRock, Inc. subsidiaries as set out below).					
	kRock (Luxembourg) S.A.					
	kRock (Netherlands) B.V. kRock (Singapore) Limited					
4.Blac	kRock Advisors (UK) Limited					
1	kRock Advisors, LLC kRock Asset Management Canada Limited					
	kRock Asset Management Ireland Limited					
	kRock Asset Management North Asia Limited					
	kRock Asset Management Schweiz AG ckRock Financial Management, Inc.					
	ckRock Fund Advisors					
	ckRock Fund Managers Ltd ckRock Institutional Trust Company, N.A.					
14.Bla	.BlackRock International Limited					
	ckRock Investment Management (Australia) Limited ckRock Investment Management (UK) Ltd					
17.Bla	ckRock Investment Management, LLC					
1	ckRock Japan Co Ltd ckRock Life Limited					
Attac	chments (if any): 🚱					
G)	(The total file size for all attachment(s) should not exceed 1MB.)					
	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 ( <i>the "Initial Announcement"</i> ):					
	The destrict (the limital Almouncement).					
(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:					
	arks (if any):					

ub	stantial Shareholder/Unitholder B		ом с наколожности вы соложностью замест мерей с этомаличного сограсительного с	polytika en 2000 programa i suomi tanamanna amanana amanana amanana amanana amanana amanana amanana amanana am		
	Name of Substantial Shareholder	/Unitholder:				
	The PNC Financial Services Group, Inc.					
	Is Substantial Shareholder/Unithesecurities of the Listed Issuer are  Yes  No			- vhose interest in the		
	Notification in respect of:					
	Becoming a Substantial Sharehol	der/Unitholder				
	Change in the percentage level of	f interest while still re	emaining a Substantia	l Shareholder/Unithold		
	Ceasing to be a Substantial Share	eholder/Unitholder				
	Date of acquisition of or change in	n interest:				
	04-Nov-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):					
	04-Nov-2015					
	Explanation (if the date of become change in, interest):	ing aware is differe	ent from the date of	acquisition of, or the		
	Quantum of total voting shares/unwarrants/convertible debentures in Unitholder before and after the tra	(conversion price l				
	Immediately before the transaction	Diregi Interest	Disement interest	Telfall		
ınd	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	128,894,823	128,894,823		
				t		

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	128,894,823	128,894,823
As a percentage of total no. of voting shares/units:	0	5.99	5.99
Immediately after the transaction	Diraci Interesi	Desimed Interest	Tetal
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	129,526,723	129,526,723
As a percentage of total no. of voting shares/	0	6.02	6.02

Mark	et Transaction						
[You	ationship 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/ holders]						
	NC Financial Services Group, Inc. as deemed shareholder through its over 20% ownership of BlackRocl which is in turn a deemed shareholder through various BlackRock, Inc. subsidiaries as set out below).						
2.Blad 3.Blad	ckRock (Luxembourg) S.A. ckRock (Netherlands) B.V. ckRock (Singapore) Limited ckRock Advisors (UK) Limited						
5.Bla	ckRock Advisors, LLC						
	ckRock Asset Management Canada Limited ckRock Asset Management Ireland Limited						
8.Bla	ckRock Asset Management North Asia Limited ckRock Asset Management Schweiz AG						
10.Bl	ackRock Financial Management, Inc.						
12.Bl	BlackRock Fund Advisors BlackRock Fund Managers Ltd						
14.Bl	BlackRock Institutional Trust Company, N.A. BlackRock International Limited						
	ackRock Investment Management (Australia) Limited ackRock Investment Management (UK) Ltd						
18.Bl	ackRock Investment Management, LLC ackRock Japan Co Ltd ackRock Life Limited						
Atta	chments ( <i>if any</i> ): 🕥						
G	(The total file size for all attachment(s) should not exceed 1MB.)						
If th	is 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:						
Ren	narks (if any):						

***************************************			 		
				·	

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:
	631,900
3.	Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
	1,966,016.03 SGD
4.	Circumstance giving rise to the interest or change in interest:
	Acquisition of:  Securities via market transaction  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):

Part IV - Transaction details

Item Sha	n 5 is to rehold	be completed by an individual submitting this notification form on behalf of the Substantial ers/Unitholders.
5.	Par	ticulars 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.
Trai		on Reference Number (auto-generated): 2   3   1   2   4   3   2   5   5   0   8   3