DISCLOSURE OF INTEREST/ CHANGES IN INTEREST OF SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S)::SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) (FORM 3)

Issuer & Securities
Issuer/ Manager COMFORTDELGRO CORPORATION LIMITED
Securities COMFORTDELGRO CORPORATION LTD - SG1N31909426 - C52
Stapled Security No
Announcement Details
Announcement Title Disclosure of Interest/ Changes in Interest of Substantial Shareholder(s)/ Unitholder(s)
Date &Time of Broadcast 22-Apr-2020 17:17:03
Status New
Announcement Sub Title Substantial Shareholder(s)/Unitholder(s) (Form 3)
Announcement Reference SG200422OTHRYFD1
Submitted By (Co./ Ind. Name) Yeo Tee Yeok, Edwin
Designation Joint Company Secretary
Description (Please provide a detailed description of the event in the box below - Refer to the Online help for the format) Please see attached
Additional Details
Person(s) giving notice Substantial Shareholder(s)/Unitholder(s) (Form 3)
Date of receipt of notice by Listed Issuer 21/04/2020

Attachments

ComfortDelgro Form%203 04.20.20 final.pdf

if you are unable to view the above file, please click the link below.

ComfortDelgro_Form%203_04.20.20_final.pdf

Total size =169K MB

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

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 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

1.	Name of Listed Issuer:
	COMFORTDELGRO CORPORATION LIMITED
2.	Type of Listed Issuer:
۷.	✓ 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:
	21-Apr-2020

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

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

Substantial Shareholder/Unitholder A



	lame of Substantial Shareholder/U]
ы	lackRock, Inc.			
	s Substantial Shareholder/Unitho ecurities of the Listed Issuer are h] Yes		•	hose interest in the
] No			
Ν	lotification in respect of:			
	Becoming a Substantial Sharehold	er/Unitholder		
✓	Change in the percentage level of	interest while still re	maining a Substantia	Shareholder/Unithold
	Ceasing to be a Substantial Sharel	holder/Unitholder		
D	ate of acquisition of or change in	interest:		
20	0-Apr-2020			
	Pate on which Substantial Shareho hange in, interest 👔 (if different i			•
20	O-Apr-2020			
	xplanation (<i>if the date of becomir</i> hange in, interest):	ng aware is differe	nt from the date of	acquisition of, or the
ri	Quantum of total voting shar ghts/options/warrants/convertible chareholder/Unitholder before and	debentures {conv	ersion price known,	
lmı	mediately before the transaction	Direct Interest	Deemed Interest	Total
	voting shares/units held and/or ying the	0	175,787,898	175,787,898

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	175,787,898	175,787,898
As a percentage of total no. of voting shares/ເ 📆:	0	8.11	8.11
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 166,333,402	<i>Total</i> 166,333,402

		est arises] Rock, Inc. holds a deemed interest because it has indirect control of the entity that holds the direct st.
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 eholders/Unitholders]
		NC Financial Services Group, Inc. as deemed shareholder through its over 20% ownership of BlackRocyhich is in turn a deemed shareholder through various BlackRock, Inc. subsidiaries as set out below).
	1 Blac	kRock Advisors, LLC
	2.Blac	kRock Financial Management, Inc.
		kRock Investment Management, LLC
		kRock Investment Management (Australia) Limited kRock (Luxembourg) S.A.
	6.Blac	kRock (Netherlands) B.V.
		kRock Fund Managers Ltd kRock Life Limited
		kRock Asset Management Canada Limited
		nckRock Asset Management Ireland Limited
		ckRock Asset Management North Asia Limited ckRock Asset Management Schweiz AG
	13.Bla	ckRock (Singapore) Limited
		ckRock Advisors (UK) Limited
		ckRock Fund Advisors ckRock International Limited
	17.Bla	ckRock Institutional Trust Company, N.A.
		ckRock Japan Co Ltd ickRock Investment Management (UK) Ltd
	TO.DIC	ion took invocations management (on) Eta
10.	Attac	chments (<i>if any</i>): 🕥
	Ŋ	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	s is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the first notification which was announced
	` '	on SGXNet (the "Initial Announcement"):
	<i>(</i> 1.)	
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3
	\ - <i>/</i>	which was attached in the Initial Announcement:
12.	Rem	arks (<i>if any</i>):
12.	Rem	

Subs	stantial Shareholder/Unitholder B	•		
1.	Name of Substantial Shareholder/U	Unitholder:		
	The PNC Financial Services Group, Inc.]
2.	Is Substantial Shareholder/Unithe securities of the Listed Issuer are h ✓ Yes ✓ No		•	vhose interest in the
3.	Notification in respect of: Becoming a Substantial Sharehold	ler/Unitholder		
		interest while still re	maining a Substantia	l Shareholder/Unitholder
	Ceasing to be a Substantial Share	holder/Unitholder		
4.	Date of acquisition of or change in	interest:		
	20-Apr-2020			
5.	Date on which Substantial Shareho change in, interest (i) (if different			•
	20-Apr-2020			
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 shar rights/options/warrants/convertible Shareholder/Unitholder before and	debentures (conv	ersion price known	, ,
1	mmediately before the transaction	Direct Interest	Deemed Interest	Total
unde	of voting shares/units held and/or erlying the s/options/warrants/convertible debentures:	0	175,787,898	175,787,898
	n percentage of total no. of voting	0	8.11	8.11

Direct Interest

0

Deemed Interest

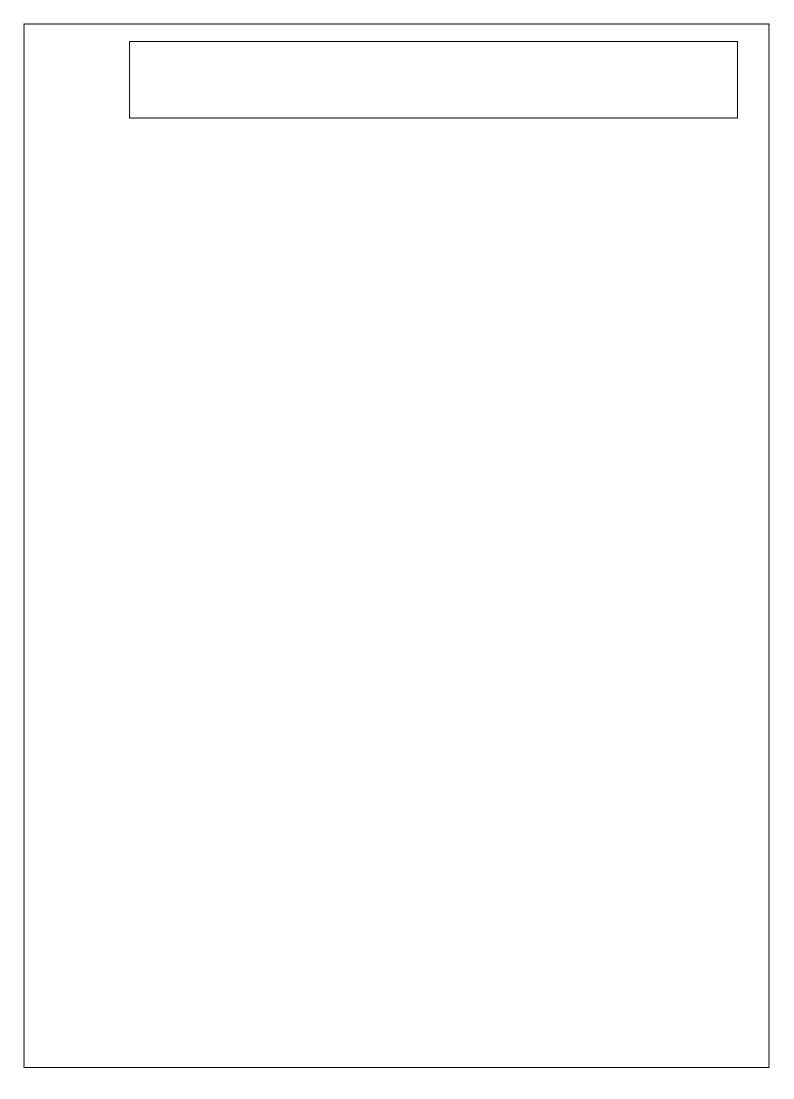
166,333,402

166,333,402

Immediately after the transaction

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

sha	a percentage of total no. of voting res/t			
8.	Circumstances giving rise to of [You may attach a chart in item interest arises]			
	BlackRock, Inc. holds a deemed in interest.	terest because it h	as indirect control of th	e entity that holds the direct
9.	Relationship between the Sub [You may attach a chart in item of Shareholders/Unitholders]			
	The PNC Financial Services Group, Inc. (which is in turn a deemed share)			
	2.BlackRock Financial Management 3.BlackRock Investment Manageme 4.BlackRock Investment Manageme 5.BlackRock (Luxembourg) S.A. 6.BlackRock (Netherlands) B.V. 7.BlackRock Fund Managers Ltd 8.BlackRock Life Limited 9.BlackRock Asset Management Ca 10.BlackRock Asset Management N 11.BlackRock Asset Management N 12.BlackRock Asset Management S 13.BlackRock (Singapore) Limited 14.BlackRock Fund Advisors 16.BlackRock International Limited 17.BlackRock Institutional Trust Cor 18.BlackRock Japan Co Ltd 19.BlackRock Investment Management Manag	ent, LLC ent (Australia) Limi anada Limited reland Limited North Asia Limited ichweiz AG	ited	
10.	Attachments (<i>if any</i>): 1			
11.	(The total file size for all attace of this is a replacement of an			
	<u>-</u>	nt reference of t	he <u>first</u> notification	which was announced
	(b) Date of the Initial Annou	uncement:		
	(c) 15-digit transaction ref			nsaction in the Form 3



Part IV - Transaction details

	Others (please specify):
	umber of shares, units, rights, options, warrants and/or principal amount of convertible bentures acquired or disposed of by Substantial Shareholders/Unitholders:
9,	454,496
	nount of consideration paid or received by Substantial Shareholders/Unitholders (excluding okerage and stamp duties):
N/	A
Ci	rcumstance giving rise to the interest or change in interest:
4с	equisition 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
Di	sposal of:
	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Ot	her 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):
	(preside operatory).
	Others (please specify):

Part	culars of Individual submitting this notification form to the Listed Issuer:
(a)	Name of Individual:
	Bradley Taylor
(b)	Designation (if applicable):
	Associate
(c)	Name of entity (if applicable):
	BlackRock, Inc.
	n Reference Number (auto-generated): 3 4 3 4 9 1 5 5 8 9 3