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

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(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 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: ☐ Company/Corporation ☐ Registered/Recognised Business Trust ☐ Real Estate Investment Trust
 3. 4. 	Is more than one Substantial Shareholder/Unitholder giving notice in this form? \[\sum \text{No} \text{(Please proceed to complete Part II)} \] \[\sum \text{Yes} \text{(Please proceed to complete Parts III & IV)} \] Date of notification to Listed Issuer:
7.	20-Jun-2018
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Part III - Substantial Shareholder(s)/Unitholder(s) Details

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

Sub	stantial Shareholder/Unitholder A 💮
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/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	19-Jun-2018
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):
	19-Jun-2018
6.	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	Total :
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	150,835,125	150,835,125
As a percentage of total no. of voting shares/units:	0 .	6.96	6.96
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	151,552,625	151,552,625
As a percentage of total no. of voting shares/units:	0	7	7

[You may att Unitholders] The PNC Finar Inc. (which is i 1.BlackRock At 2.BlackRock In 4.BlackRock In 5.BlackRock In 5.BlackRock In 6.BlackRock In 9.BlackRock In 10.BlackRock In 11.BlackRock In 12.BlackRock In 13.BlackRock In 14.BlackRock In 15.BlackRock In 16.BlackRock In 17.BlackRock In 18.BlackRock In 18.BlackRoc	n turn a deemed shareholder through various BlackRock, Inc. subsidiaries as set out below). dvisors, LLC inancial Management, Inc. avestment Management (Australia) Limited auxembourg) S.A. Netherlands) B.V. and Managers Ltd fe Limited apan Co Ltd Asset Management Canada Limited Asset Management Ireland Limited Asset Management North Asia Limited Asset Management Schweiz AG (Singapore) Limited Advisors (UK) Limited Fund Advisors
Inc. (which is in 1.BlackRock Ar 2.BlackRock In 3.BlackRock In 4.BlackRock In 5.BlackRock In 5.B	dvisors, LLC inancial Management, Inc. ivestment Management, LLC ivestment Management (Australia) Limited iuxembourg) S.A. Netherlands) B.V. iund Managers Ltd fe Limited ipan Co Ltd Asset Management Canada Limited Asset Management Ireland Limited Asset Management North Asia Limited Asset Management Schweiz AG (Singapore) Limited Advisors (UK) Limited Fund Advisors
2.BlackRock Fi 3.BlackRock In 4.BlackRock In 5.BlackRock (L 6.BlackRock Ei 8.BlackRock Li 9.BlackRock J 10.BlackRock J 11.BlackRock J 13.BlackRock J 14.BlackRock J 15.BlackRock J 15.BlackRock J 16.BlackRock J 17.BlackRock J 17.BlackRock J 18.BlackRock J 17.BlackRock J 18.BlackRock I 17.BlackRock I 17.BlackRock I 18.BlackRock I 18.BlackRock I 18.BlackRock I 19.BlackRock I 19.BlackRock I 19.BlackRock I 19.BlackRock I 10.BlackRock I 10.BlackRock I 11.BlackRock I 11.BlackRock I 12.BlackRock I 13.BlackRock I 14.BlackRock I 15.BlackRock I 16.BlackRock I 17.BlackRock I 18.BlackRock I 18.Blac	inancial Management, Inc. investment Management, LLC investment Management (Australia) Limited investment Management (Australia) Limited investment Management (Australia) Limited investment Managers Ltd fe Limited inpan Co Ltd Asset Management Canada Limited Asset Management Ireland Limited Asset Management North Asia Limited Asset Management Schweiz AG (Singapore) Limited Advisors (UK) Limited Fund Advisors
(The to	institutional Trust Company, N.A. Investment Management (UK) Ltd
If this is a re	s (if any): ital file size for all attachment(s) should not exceed 1MB.)
(a) SGXN	eplacement of an earlier notification, please provide:
	Net announcement reference of the <u>first</u> notification which was announced GXNet (the "Initial Announcement"):
(b) Date	of the Initial Announcement:
	git transaction reference number of the relevant transaction in the Form 3 was attached in the Initial Announcement:
Remarks (if	

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Sub	stantial Shareholder/Unitholder B	<u> </u>						
1.	Name of Substantial Shareholder/U	Jnitholder:	-					
	The PNC Financial Services Group, Inc.			·				
2.	Is Substantial Shareholder/Unitho securities of the Listed Issuer are h			hose interest in the				
	□ No	•						
3.	Notification in respect of: Becoming a Substantial Sharehold	or/Linitholdor						
	Change in the percentage level of i		maining a Substantial	Shareholder/Linitholder				
	Ceasing to be a Substantial Sharel		maning a cabotama	Official off				
4.	Date of acquisition of or change in interest:							
	19-Jun-2018							
5.	Date on which Substantial Shareho change in, interest (if different in the change in t			•				
	19-Jun-2018							
6.	Explanation (if the date of becoming change in, interest):	ng aware is differe	nt from the date of	acquisition of, or the				
	,							
7.	Quantum of total voting shares/unwarrants/convertible debentures {currents/convertible and after the transfer transfer to the transfer transfer transfer to the transfer trans	conversion price ki	•	, , ,				
	immediately before the transaction	Direct Interest	Deemed Interest	elt gering folger ein ein e				
und	of voting shares/units held and/or lerlying the rights/options/warrants/ vertible debentures:	0	150,835,125	150,835,125				
1	a percentage of total no. of voting shares/	0	6.96	6.96				

Direct Interest

0

Deemed Interest

151,552,625

units.

Immediately after the transaction.

As a percentage of total no. of voting shares/

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

Total

151,552,625

intere:	Rock, Inc. holds a deemed interest because it has indirect control of the entity that holds the direct st.							
[You	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 BlackRock, Inc. (which is in turn a deemed shareholder through various BlackRock, Inc. subsidiaries as set out below).							
2.Blac 3.Blac	kRock Advisors, LLC kRock Financial Management, Inc. kRock Investment Management, LLC							
5.Blac 6.Blac 7.Blac	4.BlackRock Investment Management (Australia) Limited 5.BlackRock (Luxembourg) S.A. 6.BlackRock (Netherlands) B.V. 7.BlackRock Fund Managers Ltd							
9.Blac 10.Bla 11.Bla	8.BlackRock Life Limited 9.BlackRock Japan Co Ltd 10.BlackRock Asset Management Canada Limited 11.BlackRock Asset Management Ireland Limited							
13.Bla 14.Bla 15.Bla	12.BlackRock Asset Management North Asia Limited 13.BlackRock Asset Management Schweiz AG 14.BlackRock (Singapore) Limited 15.BlackRock Advisors (UK) Limited 16.BlackRock Fund Advisors							
17.Bla 18.Bla	ckRock Fund Advisors ckRock International Limited ckRock Institutional Trust Company, N.A. ckRock Investment Management (UK) Ltd							
Attac	chments (if any):							
G/	(The total file size for all attachment(s) should not exceed 1MB.)							
If this	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:							
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(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
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):
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Number of shares, units, rights, options, warrants and/or principal amount of convertible debentures acquired or disposed of by Substantial Shareholders/Unitholders:
717,500
Amount of consideration paid or received by Substantial Shareholders/Unitholders (excluding brokerage and stamp duties):
1,652,617.75 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 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):

5.	Particulars of Individual submitting this notification form to the Listed Issuer: (a) Name of Individual:									
	(a)	Maria Tricarico								
	(b)	Designation (if applicable):								
		Analyst				-				
	(c)	Name of entity (if applicable):								
		BlackRock, Inc								
\neg		on Reference	Number (auto							
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