

## Scrip Election/ Distribution/ DRP::Choice

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	QAF LIMITED
<b>Security</b>	QAF LTD - SG1A49000759 - Q01

## Announcement Details

<b>Announcement Title</b>	Scrip Election/ Distribution/ DRP
<b>Date &amp; Time of Broadcast</b>	23-Aug-2018 07:34:36
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG180823DVOPKB8E
<b>Submitted By (Co./ Ind. Name)</b>	Serene Yeo
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	37
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2018
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.01

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	(1) Attached announcement relating to Notice of Books Closure Date for the interim dividend for the financial year ending 31 December 2018 ("FY2018 Interim Dividend") and the application of the QAF Limited Scrip Dividend Scheme ("Scheme") to the FY2018 Interim Dividend.

## Event Dates

<b>Record Date and Time</b>	31/08/2018 17:00:00
<b>Ex Date</b>	29/08/2018

## Cash Payment Details

<b>Default Option</b>	Yes
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.01
<b>Net Rate (Per Share)</b>	SGD 0.01
<b>Gross Rate Status</b>	Actual Rate

## Security Option Details

<b>New Security ISIN</b>	SG1A49000759
<b>New Security Name</b>	QAF LTD
<b>Security Not Found</b>	No
<b>Attachments</b>	<p><a href="#">QAF Notice of BCD and Application of Scrip Dividend Scheme.pdf</a></p> <p>Total size =113K</p>

## QAF LIMITED

Company Registration No. 195800035D  
(Incorporated in the Republic of Singapore)  
("the Company")

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### NOTICE OF BOOKS CLOSURE DATE FOR FY2018 INTERIM DIVIDEND AND APPLICATION OF QAF LIMITED SCRIP DIVIDEND SCHEME TO SUCH DIVIDEND

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**NOTICE IS HEREBY GIVEN** that the time and date at and on which the Transfer Books and Register of Members of QAF Limited (the "**Company**") will be closed for the purpose of determining shareholders' entitlements to an interim tax-exempt (one-tier) dividend of 1 cent per ordinary share for the financial year ending 31 December 2018, ("**FY2018 Interim Dividend**") and, in the case of shareholders who are Depositors (defined below), at and on which entitlements to the FY2018 Interim Dividend will be determined, is **5.00 p.m. on 31 August 2018** ("**Books Closure Date**").

Shareholders who are Depositors (as defined in Section 81SF of the Securities and Futures Act (Chapter 289)) and whose shares in the capital of the Company ("**QAF Shares**") are deposited with The Central Depository (Pte) Limited ("**CDP**") and whose securities accounts with CDP are credited with QAF Shares as at the Books Closure Date will be entitled to the FY2018 Interim Dividend on the basis of the QAF Shares standing to the credit of their securities accounts with CDP as at the Books Closure Date.

In respect of shareholders who are not Depositors, duly completed and stamped registrable transfers received by the Company's Registrar, Tricor Barbinder Share Registration Services, at 80 Robinson Road, #02-00, Singapore 068898 up to the Books Closure Date will be registered to determine such shareholders' entitlements to the FY2018 Interim Dividend.

The QAF Limited Scrip Dividend Scheme (the "**Scheme**") will apply to the FY2018 Interim Dividend. Shareholders (other than Overseas Shareholders as defined below) may, subject to the terms of the Scheme, elect to receive new QAF Shares in lieu of part or all of the cash amount of the FY2018 Interim Dividend which may be payable in respect of their QAF Shares.

For practical reasons and to avoid any violation of the securities laws applicable outside Singapore, shareholders whose registered addresses with CDP or the Company, as the case may be, are outside of Singapore as at the Books Closure Date and who have not, at least three (3) market days before the Books Closure Date, provided CDP or the Company, as the case may be, with addresses in Singapore for the service of notices and documents ("**Overseas Shareholders**") will not be eligible to participate in the Scheme and may only receive their FY2018 Interim Dividend in cash.

The FY2018 Interim Dividend payment date will be announced by the Company upon the despatch of the notices of election to entitled shareholders of the Company.

By Order of the Board

Serene Yeo  
Company Secretary

Singapore, 23 August 2018