

Issuer & Securities

Issuer/ Manager	QAF LIMITED
Security	QAF LTD - SG1A49000759 - Q01

Announcement Details

Announcement Title	Scrip Election/ Distribution/ DRP
Date & Time of Broadcast	03-Sep-2018 17:35:45
Status	Replacement
Corporate Action Reference	SG180823DVOPKB8E
Submitted By (Co./ Ind. Name)	Serene Yeo
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	37
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01

Event Narrative

Narrative Type	Narrative Text
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.
Additional Text	(2) Attached announcement on the issue price of new shares that may be issued under the Scheme for FY2018 Interim Dividend

Event Dates

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

Cash Payment Details

Election Period	10/09/2018 TO 04/10/2018
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.01
Net Rate (Per Share)	SGD 0.01
Pay Date	16/10/2018
Gross Rate Status	Actual Rate

Security Option Details

Election Period	10/09/2018 TO 04/10/2018
New Security ISIN	SG1A49000759
New Security Name	QAF LTD
Security Not Found	No
Fractional Disposition Method	Standard

Issue/ Reinvestment Price	SGD 0.785
Security Credit Date	17/10/2018
Attachments	📄 QAF_Notice of BCD and Application of Scrip Dividend Scheme.pdf 📄 QAF_Issue Price FY2018 Interim Dividend.pdf Total size =229K
Related Announcements	23/08/2018 07:34:36

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