

## 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>	12-Oct-2018 17:15:57
<b>Status</b>	Replacement
<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.
Additional Text	(2) Attached announcement on the issue price of new shares that may be issued under the Scheme for FY2018 Interim Dividend.
Additional Text	(3) Attached announcement on the despatch of Notices of Election and Scrip Dividend Entitlement Advices.
Additional Text	(4) Attached announcement on the issue of new shares arising from the application of the Scheme.

## 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>Election Period</b>	10/09/2018 TO 04/10/2018
<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>Pay Date</b>	16/10/2018
<b>Gross Rate Status</b>	Actual Rate

## Security Option Details

<b>Election Period</b>	10/09/2018 TO 04/10/2018
<b>New Security ISIN</b>	SG1A49000759

<b>New Security Name</b>	QAF LTD
<b>Security Not Found</b>	No
<b>Issue/ Reinvestment Price</b>	SGD 0.785
<b>Security Credit Date</b>	17/10/2018
<b>Attachments</b>	<p> <a href="#">QAF_Despatch of Notices of Election and Entitlement Advices FY2018 Interim Div.pdf</a>  <a href="#">QAF_Issue Price FY2018 Interim Dividend.pdf</a>  <a href="#">QAF_Notice of BCD and Application of Scrip Dividend Scheme.pdf</a>  <a href="#">QAF_Issue of New Shares FY2018 Int Dividend.pdf</a> </p> <p>Total size =589K</p>
<b>Related Announcements</b>	<p> <a href="#">10/09/2018 17:18:28</a>  <a href="#">03/09/2018 17:35:45</a>  <a href="#">23/08/2018 07:34:36</a> </p>

Applicable for REITs/ Business Trusts/ Stapled Securities

Like 0

Tweet



Share