

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

QAF LIMITED

Security

QAF LIMITED - SG1A49000759 - Q01

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

16-Aug-2019 17:31:40

Status

New

Corporate Action Reference

SG190816DVCATTOO

Submitted By (Co./ Ind. Name)

Serene Yeo

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

39

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached Notice of Books Closure Date for Interim Dividend (FY2019)

Event Dates

Record Date and Time

10/09/2019 17:00:00

Ex Date

09/09/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

25/09/2019

Gross Rate Status

Actual Rate

Attachments

[2Q2019%20Interim%20dividend%20-%20Notice%20of BCD.pdf](#)

Total size =59K MB

Applicable for REITs/ Business Trusts/ Stapled Securities