

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

26-Mar-2020 18:00:00

Status

New

Corporate Action Reference

SG200326DVCAAR6Z

Submitted By (Co./ Ind. Name)

Serene Yeo

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

40

Dividend/ Distribution Type

Final

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.04

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached Notice of Record Date for FY2019 Final Dividend

Event Dates

Record Date and Time

06/05/2020 17:00:00

Ex Date

05/05/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.04

Net Rate (Per Share)

SGD 0.04

Pay Date

22/05/2020

Gross Rate Status

Actual Rate

Attachments

[Announcement%20-%20Notice%20of%20Record%20Date final%20dividend%20FY2019.pdf](#)

Total size =60K MB

Applicable for REITs/ Business Trusts/ Stapled Securities