

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

28-Apr-2020 17:49:54

Status

New

Corporate Action Reference

SG200428DVCAEBLZ

Submitted By (Co./ Ind. Name)

Serene Yeo

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

40

Dividend/ Distribution Type

Interim

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.04

Event Narrative

Narrative Type	Narrative Text
Additional Text	Notice of Record Date for Proposed FY2019 Interim Dividend

Event Dates

Record Date and Time

14/05/2020 17:00:00

Ex Date

13/05/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.04

Net Rate (Per Share)

SGD 0.04

Pay Date

05/06/2020

Gross Rate Status

Actual Rate

Attachments

[Announcement%20-%20Notice%20of Record%20Date interim%20dividend%20FY2019 28%20April%202020.pdf](#)

Total size =61K MB

Applicable for REITs/ Business Trusts/ Stapled Securities