

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

QAF LIMITED

Company Registration No. 195800035D
(Incorporated in the Republic of Singapore)

NOTICE OF RECORD DATE FOR FY2019 FINAL DIVIDEND

NOTICE IS HEREBY GIVEN that the time and date at and on which the Transfer Books and Register of Members of QAF Limited (the “**Company**”) will be closed for the purpose of determining shareholders’ entitlements to a final tax-exempt (one-tier) dividend of 4 cents per share for the financial year ended 31 December 2019 (“**FY2019 Dividend**”) and, in the case of shareholders who are Depositors (as defined in the Securities and Futures Act), at and on which entitlements to the FY2019 Dividend will be determined, is **5.00 p.m. on 6 May 2020 (“Record Date”)**.

Shareholders who are Depositors and whose securities accounts with The Central Depository (Pte) Limited are credited with QAF shares as at the Record Date will be entitled to the FY2019 Dividend on the basis of the QAF shares standing to the credit of their securities accounts as at the Record Date.

In respect of shareholders who are not Depositors, duly completed and stamped registrable transfers received by the Company’s Registrar, Tricor Barbinder Share Registration Services, at 80 Robinson Road, #02-00, Singapore 068898 up to the Record Date will be registered to determine such shareholders’ entitlements to the FY2019 Dividend.

Payment of the FY2019 Dividend is subject to shareholders’ approval being obtained at the Annual General Meeting of the Company to be held on 24 April 2020. If approved by shareholders, the FY2019 Dividend payment date will be 22 May 2020.

By Order of the Board

Serene Yeo
Company Secretary

26 March 2020