

## 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

17-Aug-2020 19:04:05

#### Status

New

#### Corporate Action Reference

SG200817DVCACXN2

#### Submitted By (Co./ Ind. Name)

Serene Yeo

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

41

#### Dividend/ Distribution Type

Interim

#### Financial Year End

31/12/2020

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

### Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached Notice of Record Date for FY2020 Interim Dividend

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## Event Dates

### Record Date and Time

10/09/2020 17:00:00

### Ex Date

09/09/2020

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## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.01

### Net Rate (Per Share)

SGD 0.01

### Pay Date

25/09/2020

### Gross Rate Status

Actual Rate

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## Attachments

[Announcement%20-%20Notice%20of Record%20Date interim%20dividend%20FY2020.pdf](#)

Total size =59K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

## QAF LIMITED

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

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### NOTICE OF RECORD DATE FOR FY2020 INTERIM DIVIDEND

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**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’ allocations to an interim tax-exempt (one-tier) dividend of one (1) cent per share for the financial year ending 31 December 2020 (“**FY2020 Interim Dividend**”) and, in the case of shareholders who are Depositors (as defined in the Securities and Futures Act), at and on which allocations to the FY2020 Interim Dividend will be determined, is **5.00 p.m. on 10 September 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 allocated the FY2020 Interim 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, #11-02, Singapore 068898 up to the Record Date will be registered to determine such shareholders’ allocations to the FY2020 Interim Dividend.

The FY2020 Interim Dividend payment date will be 25 September 2020.

By Order of the Board

Serene Yeo  
Company Secretary

17 August 2020