

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-2021 20:52:24

Status

New

Corporate Action Reference

SG210817DVCAUXWO

Submitted By (Co./ Ind. Name)

Serene Yeo

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

43

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Dates

Record Date and Time

10/09/2021 17:00:00

Ex Date

09/09/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

27/09/2021

Gross Rate Status

Actual Rate

Attachments

[Announcement - Notice of Record Date Interim Dividend FY2021.pdf](#)

Total size =59K 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 FY2021 INTERIM 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 an interim tax-exempt (one-tier) dividend of 1 cent (S\$0.01) per share for the financial year ending 31 December 2021 (“**FY2021 Interim 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 FY2021 Interim Dividend will be determined, is 5.00 p.m. on 10 September 2021 (“**Record Date**”).

Shareholders who are Depositors and whose securities accounts with The Central Depository (Pte) Ltd are credited with QAF shares as at the Record Date will be entitled to the FY2021 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, #02-00, Singapore 068898 up to the Record Date will be registered to determine such shareholders’ entitlements to the FY2021 Interim Dividend.

The FY2021 Interim Dividend payment date will be 27 September 2021.

By Order of the Board

Serene Yeo
Company Secretary

17 August 2021