

## 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

10-Jan-2022 18:08:36

#### Status

New

#### Corporate Action Reference

SG220110DVCASEVW

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

Serene Yeo

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

44

#### Dividend/ Distribution Type

Special

#### Financial Year End

31/12/2022

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

SGD 0.02

### Event Narrative

Narrative Type	Narrative Text
Additional Text	Pleaser refer to the attached announcement relating to the Special Dividend of S\$0.02 per share.

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## Event Dates

### Record Date and Time

25/01/2022 17:00:00

### Ex Date

24/01/2022

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## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.02

### Net Rate (Per Share)

SGD 0.02

### Pay Date

15/02/2022

### Gross Rate Status

Actual Rate

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## Attachments

[QAF Announcement - Notice of Record Date special dividend 10.1.22.pdf](#)

Total size =60K 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 SPECIAL DIVIDEND APPROVED BY SHAREHOLDERS ON 21 DECEMBER 2021

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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’ entitlements to a special tax-exempt (one-tier) dividend of S\$0.02 per share approved by shareholders on 21 December 2021 (“**Special 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 Special Dividend will be determined, is **5.00 p.m. on 25 January 2022 (“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 Special 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’ entitlements to the Special Dividend.

The Special Dividend payment date is scheduled for 15 February 2022.

By Order of the Board

Serene Yeo  
Company Secretary

10 January 2022