

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

25-Mar-2022 17:39:09

Status

New

Corporate Action Reference

SG220325DVCAUFZ2

Submitted By (Co./ Ind. Name)

Serene Yeo

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

45

Dividend/ Distribution Type

Final

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.04

Event Dates

Record Date and Time

06/05/2022 17:00:00

Ex Date

05/05/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.04

Net Rate (Per Share)

SGD 0.04

Pay Date

25/05/2022

Gross Rate Status

Actual Rate

Attachments

[QAF Announcement - Notice of Record Date final dividend FY2021.pdf](#)

Total size =82K 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 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 S\$0.04 per share for the financial year ended 31 December 2021 (“**FY2021 Final 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 Final Dividend will be determined, is **5.00 p.m. on 6 May 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 FY2021 Final 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 FY2021 Final Dividend.

Payment of the FY2021 Final Dividend is subject to shareholders’ approval being obtained at the Annual General Meeting of the Company to be held on 22 April 2022. If approved by shareholders, the FY2021 Final Dividend payment date will be 25 May 2022.

By Order of the Board

Serene Yeo
Company Secretary

25 March 2022