

## 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-2022 17:42:41

#### Status

New

#### Corporate Action Reference

SG220817DVCA5HV4

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

Serene Yeo

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

46

#### Dividend/ Distribution Type

Interim

#### Financial Year End

31/12/2022

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

SGD 0.01

### Event Dates

#### Record Date and Time

09/09/2022 17:00:00

#### Ex Date

08/09/2022

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## Dividend Details

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### Payment Type

Tax Exempted (1-tier)

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### Gross Rate (Per Share)

SGD 0.01

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### Net Rate (Per Share)

SGD 0.01

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### Pay Date

26/09/2022

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### Gross Rate Status

Actual Rate

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## Attachments

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[Announcement - Notice of Record Date Interim Dividend FY2022 17.8.22.pdf](#)

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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 FY2022 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’ entitlements to an interim tax-exempt (one-tier) dividend of S\$0.01 per share for the financial year ending 31 December 2022 (“**FY2022 Interim Dividend**”) and, in the case of shareholders who are Depositors (as defined in the Securities and Futures Act 2001), at and on which entitlements to the FY2022 Interim Dividend will be determined, is 5.00 p.m. on 9 September 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 FY2022 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’ entitlements to the FY2022 Interim Dividend.

The FY2022 Interim Dividend payment date will be 26 September 2022.

By Order of the Board

Serene Yeo  
Company Secretary

17 August 2022