

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

18-Aug-2025 17:37:16

Status

New

Corporate Action Reference

SG250818DVCAD31H

Submitted By (Co./ Ind. Name)

Soh Chai Lih

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

52

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Dates

Record Date

09/09/2025

Ex Date

08/09/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

26/09/2025

Gross Rate Status

Actual Rate

Attachments

[QAF Announcement - Notice of Record Date Interim Dividend FY2025 18.8.25 released.pdf](#)

Total size = 112K 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 FY2025 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 S\$0.01 per share for the financial year ending 31 December 2025 (“**FY2025 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 FY2025 Interim Dividend will be determined, is 5.00 p.m. on 9 September 2025 (“**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 FY2025 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 9 Raffles Place, #26-01 Republic Plaza Tower 1, Singapore 048619 up to the Record Date will be registered to determine such shareholders’ entitlements to the FY2025 Interim Dividend.

The FY2025 Interim Dividend payment date will be 26 September 2025.

By Order of the Board

Soh Chai Lih
Company Secretary

18 August 2025