

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

01-Apr-2026 17:35:22

Status

New

Corporate Action Reference

SG260401DVCAROS2

Submitted By (Co./ Ind. Name)

Soh Chai Lih

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

53

Dividend/ Distribution Type

Final

Financial Year End

31/12/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.04

Event Dates

Record Date

08/05/2026

Ex Date

07/05/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.04

Net Rate (Per Share)

SGD 0.04

Pay Date

22/05/2026

Gross Rate Status

Actual Rate

Attachments

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

Total size = 104K 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 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 2025 (“**FY2025 Final 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 Final Dividend will be determined, is **5.00 p.m. on 8 May 2026 (“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 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, Boardroom Corporate & Advisory Services Pte. Ltd., at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to the Record Date will be registered to determine such shareholders’ entitlements to the FY2025 Final Dividend.

Payment of the FY2025 Final Dividend is subject to shareholders’ approval being obtained at the Annual General Meeting of the Company to be held on 24 April 2026. If approved by shareholders, the FY2025 Final Dividend payment date will be 22 May 2026.

By Order of the Board

Soh Chai Lih
Company Secretary

1 April 2026