

## 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

27-Mar-2025 17:31:06

#### Status

New

#### Corporate Action Reference

SG250327DVCAY5OG

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

Serene Yeo

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

51

#### Dividend/ Distribution Type

Final

#### Financial Year End

31/12/2024

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

SGD 0.04

### Event Dates

#### Record Date

02/05/2025

#### Ex Date

30/04/2025

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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 0.04

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### Net Rate (Per Share)

SGD 0.04

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### Pay Date

22/05/2025

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### Gross Rate Status

Actual Rate

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## Attachments

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[QAF Announcement - Notice of Record Date final dividend FY2024.pdf](#)

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Total size =64K MB

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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 FY2024 FINAL 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 a final tax-exempt (one-tier) dividend of S\$0.04 per share for the financial year ended 31 December 2024 (“**FY2024 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 FY2024 Final Dividend will be determined, is **5.00 p.m. on 2 May 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 FY2024 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 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 FY2024 Final Dividend.

Payment of the FY2024 Final Dividend is subject to shareholders’ approval being obtained at the Annual General Meeting of the Company to be held on 25 April 2025. If approved by shareholders, the FY2024 Final Dividend payment date will be 22 May 2025.

By Order of the Board

Serene Yeo  
Company Secretary

27 March 2025