

## QAF LIMITED

Company Registration No. 195800035D  
(Incorporated in the Republic of Singapore)  
("the Company")

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### NOTICE OF BOOKS CLOSURE DATE FOR FY2019 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 1 cent per share for the financial year ending 31 December 2019 ("**FY2019 Interim 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 FY2019 Interim Dividend will be determined, is **5.00 p.m. on 10 September 2019** ("**Books Closure Date**").

Shareholders who are Depositors and whose securities accounts with The Central Depository (Pte) Limited are credited with QAF shares as at the Books Closure Date will be entitled to the FY2019 Interim Dividend on the basis of the QAF shares standing to the credit of their securities accounts as at the Books Closure 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, #02-00, Singapore 068898 up to the Books Closure Date will be registered to determine such shareholders' entitlements to the FY2019 Interim Dividend.

The FY2019 Interim Dividend payment date will be 25 September 2019.

By Order of the Board

Serene Yeo  
Company Secretary

Singapore, 16 August 2019