

QAF LIMITED

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

NOTICE OF BOOKS CLOSURE DATE – INTERIM DIVIDEND 2015

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 25 August 2015 up to and including 26 August 2015 for the purpose of determining shareholders' entitlements to the interim tax-exempt (one-tier) dividend of 1 cent per share for the financial year ending 31 December 2015 ("Interim Dividend 2015").

Shareholders whose shares of the Company ("QAF Shares") are deposited with The Central Depository (Pte) Limited ("CDP") and whose securities accounts with CDP are credited with QAF Shares as at 5.00 p.m. on 25 August 2015 will be entitled to the Interim Dividend 2015 on the basis of the QAF Shares standing to the credit of their securities accounts with CDP as at 5.00 p.m. on such date.

Duly completed registrable transfers received by the Company's Registrar, Tricor Barbinder Share Registration Services at 80 Robinson Road #02-00, Singapore 068898 up to 5.00 p.m. on 25 August 2015 will be registered to determine shareholders' entitlements to the Interim Dividend 2015.

Payment for the Interim Dividend 2015 shall be made on 10 September 2015.

By Order of the Board

Lee Woan Ling (Ms)
Company Secretary

Singapore, 13 August 2015