

## **QAF LIMITED**

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

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### **NOTICE OF BOOKS CLOSURE DATE**

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**NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on 7 May 2015 for the purpose of determining shareholders' entitlements to a final tax-exempt (one-tier) dividend of 4 cents per share for the financial year ended 31 December 2014 ("Dividend 2014").**

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 7 May 2015 will be entitled to the Dividend 2014 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 7 May 2015 will be registered to determine shareholders' entitlements to the Dividend 2014.

The QAF Limited Scrip Dividend Scheme will apply to the Dividend 2014 which will provide the entitled members with the option to elect to receive new ordinary shares in the capital of the Company in lieu of the cash amount of the Dividend 2014 declared on shares held by them.

Dividend payment date will be announced upon the despatch of the notices of election to entitled members of the Company.

By Order of the Board

Lee Woan Ling (Ms)  
Company Secretary

Singapore, 13 April 2015