

## QAF LIMITED

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

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### NOTICE OF RECORD DATE FOR FY2021 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 2021 (“**FY2021 Final 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 FY2021 Final Dividend will be determined, is **5.00 p.m. on 6 May 2022 (“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 FY2021 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 80 Robinson Road, #11-02, Singapore 068898 up to the Record Date will be registered to determine such shareholders’ entitlements to the FY2021 Final Dividend.

Payment of the FY2021 Final Dividend is subject to shareholders’ approval being obtained at the Annual General Meeting of the Company to be held on 22 April 2022. If approved by shareholders, the FY2021 Final Dividend payment date will be 25 May 2022.

By Order of the Board

Serene Yeo  
Company Secretary

25 March 2022