

QAF LIMITED

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

NOTICE OF RECORD DATE FOR FY2023 FINAL DIVIDEND

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 2023 (“**FY2023 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 FY2023 Final Dividend will be determined, is **5.00 p.m. on 3 May 2024 (“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 FY2023 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 FY2023 Final Dividend.

Payment of the FY2023 Final Dividend is subject to shareholders’ approval being obtained at the Annual General Meeting of the Company to be held on 26 April 2024. If approved by shareholders, the FY2023 Final Dividend payment date will be 23 May 2024.

By Order of the Board

Serene Yeo
Company Secretary

28 March 2024