


Others

ANN JOO RESOURCES BERHAD

EX-date	14 Dec 2018
Entitlement date	18 Dec 2018
Entitlement time	05:00 PM
Entitlement subject	Others
Entitlement description	Second semi-annual dividend of 1.25 sen per Redeemable Convertible Cumulative Preference Share in respect of the financial year ending 31 December 2018.
Period of interest payment	to
Financial Year End	31 Dec 2018
Share transfer book & register of members will be	18 Dec 2018 to 18 Dec 2018 closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider name, address, telephone no	SYMPHONY SHARE REGISTRARS SDN BHD Level 6, Symphony House Pusat Dagangan Dana 1 Jalan PJJ 1A/46 47301Petaling Jaya Tel:0378490777 Fax:0378418151
Payment date	31 Dec 2018
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	18 Dec 2018
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	
Number of new shares/securities issued (units) (If applicable)	
Entitlement indicator	Currency
Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	0.0125
Par Value (if applicable)	Malaysian Ringgit (MYR) 0.000

 Announcement Info	
Company Name	ANN JOO RESOURCES BERHAD
Stock Name	ANNJOO-PA
Date Announced	30 Nov 2018
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-30112018-00002