



## Announcement Summary

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**Entity name**

BLOSSOMVALE HOLDINGS LTD

**Security on which the Distribution will be paid**

BLV - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Thursday March 5, 2020

**Distribution Amount**

\$ 0.15000000

**Ex Date**

Thursday April 9, 2020

**Record Date**

Tuesday April 14, 2020

**Payment Date**

Friday April 17, 2020

**Additional Information**

See EMG notice of meeting lodged at ASX 5 March 2020
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**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

BLOSSOMVALE HOLDINGS LTD

**1.2 Registered Number Type**

ACN

**Registration Number**

105665843

**1.3 ASX issuer code**

BLV

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

Thursday March 5, 2020

**1.6 ASX +Security Code**

BLV

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Scrip

**2A.2 The Dividend/distribution:**

does not relate to a specific period within the financial year in which it was paid

**2A.4 +Record Date**

Tuesday April 14, 2020

**2A.5 Ex Date**

Thursday April 9, 2020

**2A.6 Payment Date**

Friday April 17, 2020

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ Yes**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Securityholder approval	Monday April 6, 2020	<input checked="" type="checkbox"/> Actual	

**Comments****2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

**Estimated or Actual?**  
☒ Estimated

\$ 0.15000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We do not have a securities plan for dividends/distributions on this security**2A.12 Does the +entity have tax component information apart from franking?**☒ No

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**Part 3C - Scrip dividend/distribution****3C.1 Is the scrip dividend/distribution estimated at this time?**☒ Yes**3C.1a Scrip dividend/distribution estimated amount per +security**

\$ 0.15000000



**3C.1a(i) Date that actual scrip amount per +security will be announced** Estimated or Actual?  
☒ Estimated

Tuesday April 14, 2020

**3C.1b Scrip dividend/distribution amount per +security**

\$

**3C.2 Scrip ratio: the scrip dividend/distribution will be on the basis that**

1.1000

**+security (/ies) will be paid for every**

1.0000

**+security (/ies) held**

**3C.3 Scrip fraction rounding**

Fractions disregarded / rounded down to nearest whole number

**3C.4 Scrip dividend/distribution +securities +issue date**

Friday April 17, 2020

**3C.5 Will the scrip dividend/distribution +securities be a new issue?**

☒ No

**3C.6 Is scrip dividend/distribution franked?**

☒ Yes

**3C.6a Is the scrip dividend/distribution fully franked?**

☒ Yes

**3C.7 percentage of scrip dividend/distribution that is franked**

100.0000 %

**3C.7a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3C.8 Scrip dividend/distribution franked amount per +security**

\$ 0.15000

**3C.9 Percentage of scrip dividend/distribution that is unfranked**

0.0000 %

**3C.10 Scrip dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

\$ 0.00000

**3C.11 Scrip dividend/distribution conduit foreign income amount per +security**

\$ 0.00000

## Part 5 - Further information

### 5.1 Please provide any further information applicable to this dividend/distribution

In specie distribution of 67,655,000 MRM shares

### 5.2 Additional information for inclusion in the Announcement Summary

See EMG notice of meeting lodged at ASX 5 March 2020