Cancellation Summary

Entity name

BLOSSOMVALE HOLDINGS LTD

Security on which the Distribution was to be paid

BLV - ORDINARY FULLY PAID

Announcement Type

Cancellation of previous announcement

Date of this announcement

Friday March 6, 2020

Reason for the cancellation

Appendix 3A.5 will be lodged

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

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

☑ Cancellation of previous announcement

1.4c Reason for cancellation of previous announcement

Appendix 3A.5 will be lodged

1.4d Date of previous announcement(s) to this cancellation

Thursday March 5, 2020

1.5 Date of this announcement

Friday March 6, 2020

1.6 ASX +Security Code

BLV

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

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	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

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

Tuesday April 14, 2020

Estimated or Actual?
☑ Estimated

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