



## Cancellation Summary

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### Entity name

EAGLE HEALTH HOLDINGS LIMITED

### Security on which the Distribution was to be paid

EHH - ORDINARY FULLY PAID

### Announcement Type

Cancellation of previous announcement

### Date of this announcement

Wednesday April 15, 2020

### Reason for the cancellation

Refer to announcement lodged with the ASX on 14 April 2020 titled - Covid-19 Update and Withdrawal of Dividend.

Refer to below for full details of the announcement



## Announcement Details

### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

EAGLE HEALTH HOLDINGS LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

616382515

#### 1.3 ASX issuer code

EHH

#### 1.4 The announcement is

☒ Cancellation of previous announcement

#### 1.4c Reason for cancellation of previous announcement

Refer to announcement lodged with the ASX on 14 April 2020 titled - Covid-19 Update and Withdrawal of Dividend.

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

Tuesday March 3, 2020

#### 1.5 Date of this announcement

Wednesday April 15, 2020

#### 1.6 ASX +Security Code

EHH

#### ASX +Security Description

ORDINARY FULLY PAID

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

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

☒ Ordinary

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

relates to a period of twelve months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday December 31, 2019



#### 2A.4 +Record Date

Tuesday March 31, 2020

#### 2A.5 Ex Date

Monday March 30, 2020

#### 2A.6 Payment Date

Thursday April 30, 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.

☒ No

#### 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

\$ 0.00120000

#### 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 have a Dividend/Distribution Reinvestment Plan (DRP)

#### 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ Yes

#### 2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

#### 2A.12 Does the +entity have tax component information apart from franking?

☒ No

### Part 3A - Ordinary dividend/distribution

#### 3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

#### 3A.1a Ordinary dividend/distribution estimated amount per +security

\$

**3A.1b Ordinary Dividend/distribution amount per security**

\$ 0.00120000

**3A.2 Is the ordinary dividend/distribution franked?**☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

\$ 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

\$ 0.00120000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

\$ 0.00000000

**Part 4A - +Dividend reinvestment plan (DRP)****4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday April 1, 2020 17:00:00

**4A.3 DRP discount rate**

5.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

Friday April 3, 2020

**End Date**

Monday April 20, 2020

**4A.5 DRP price calculation methodology**

DRP price is calculated in accordance with the DRP Rules, which is calculated as 5 percent discount to the average of the VWAP (rounded to the nearest cent) on each day during the 10 consecutive trading days commencing on the third day after the Record Date.

**4A.6 DRP Price (including any discount):**

\$

**4A.7 DRP +securities +issue date****4A.8 Will DRP +securities be a new issue?**☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No



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**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

☒ No

**4A.11 Are there any other conditions applying to DRP participation?**

☒ Yes

**4A.11a Conditions for DRP participation**

Participation is only available to shareholders with registered addresses in Australia, New Zealand or China, unless otherwise determined by the Board in accordance with the DRP Rules.

**4A.12 Link to a copy of the DRP plan rules**

[www.eaglehealthltd.com](http://www.eaglehealthltd.com)

**4A.13 Further information about the DRP**

Part 5 - Further information

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

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