

ASX ANNOUNCEMENT



14 March 2017

VILLA WORLD LIMITED ABN 38 117 546 326 ASX CODE: VLW

Banking Facility Extension

The Company has in place a \$190 million Club Financing Arrangement with Australian and New Zealand Banking Group Limited (ANZ) and Westpac Banking Corporation (Westpac), to provide funding for the Company's ongoing requirements for its core business.

The Company is pleased to announce it has secured an extension of the maturity dates for the \$140 million ANZ facility, with maturity as follows:

- \$10 million maturing in August 2018 (unchanged)
- \$80 million maturing in October 2020 (previously March 2019)
- \$40 million maturing in October 2021 (previously October 2020)
- \$10 million maturing in March 2022 (previously October 2020)

Formal documentation will be completed in due course.

The \$50 million Westpac facility matures in March 2019.

The Company gives ongoing consideration to capital management strategies, including the diversification and maturity of the Company's debt facilities.

For enquiries:

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VILLA WORLD LIMITED

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