

Appendix 4E (Rule 4.3A)

Preliminary final report

VILLA WORLD LIMITED – ABN 38 117 546 326

For the year ended 30 June 2017



Results for announcement to the market

(all comparisons to full year ended 30 June 2016)

	2017 A\$'000	2016 A\$'000	up/down	% change
Revenue from continuing operations	386,790	387,002	down	-0.1%
Profit from continuing operations after tax	37,836	33,713	up	12.2%
Net profit after tax for the period attributable to ordinary shareholders	37,836	33,713	up	12.2%

Dividend and distribution information

	Amount per share (cents)	Franked amount per share (cents)
Interim dividend per share (paid 31 March 2017)	8.0	8.0
Final dividend per share (to be paid 29 September 2017) ¹	10.5	10.5
Total dividend per share for the full year ended 30 June 2017	18.5	18.5

¹ Since year-end, a final dividend of 10.5 cents per share was declared on 15 August 2017. This dividend is fully franked. The ex-dividend date is 4 September 2017 and the record date for this dividend is 5 September 2017. Payment will be made on 29 September 2017.

As required by the accounting standards, this dividend has been declared subsequent to year-end and has therefore not been recognised as a liability in the financial report as at 30 June 2017.

The Company does not have an active Dividend Reinvestment Plan.

Net tangible asset per ordinary share

	30-Jun-17 \$	30-Jun-16 \$
Net tangible asset backing per ordinary share	2.27	2.15

Additional Appendix 4E disclosure requirements can be found in the notes to the Villa World Limited and its controlled entities financial statements.

This report is based on the consolidated financial statements which have been audited by Ernst & Young, with the Independent Auditor's review report included in the financial statements.