

ASX ANNOUNCEMENT



15 March 2018

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

Banking Facility Extension and Dividend Payment Date

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 ongoing funding for the Company's core business.

The Company is pleased to announce it has secured an extension of the maturity date for the following facilities:

- the \$50 million Westpac facility through to March 2021 (previously March 2019)
- a \$10 million component of the ANZ facility through to October 2020 (previously August 2018)

Following these extensions, the \$190 million Club Financing Arrangement has the following maturity dates:

- ANZ Facility:
 - \$90 million maturing in October 2020
 - \$40 million maturing in October 2021
 - \$10 million maturing in March 2022
- Westpac Facility:
 - \$50 million maturing in March 2021

1H18 Dividend Payment Date

As announced on 14 February 2018, the Board has declared an interim dividend of 8.0 cents per share fully franked for the half-year ended 31 December 2017. The announced payment date of 30 March 2018 is a public holiday, so payment is now scheduled for 29 March 2018.

For enquiries:

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