



11 June 2019

NEW BANKING FACILITIES WITH CBA

Veris is pleased to announce it has executed documentation for new finance facilities with the Commonwealth Bank of Australia (**CBA**).

The new facilities provide balance sheet capacity in support of Veris' growth strategy.

The facilities have a term to 30 November 2020. The facilities will be reviewed at that time and revised if required based on funding requirements for the next stage of growth.

The new facilities are summarised below:

Facility	Amount
Acquisition Facility	\$17,000,000
Cash Advance Facility - B	\$2,405,000
Equipment Finance Facility	\$7,000,000
Corporate Credit Card Facility	\$500,000
Overdraft Facility	\$5,500,000
Bank Guarantee Facility	\$2,500,000
Total Facilities	\$34,905,000

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