



Notification of dividend / distribution

Announcement Summary

Entity name

VILLA WORLD LIMITED.

Security on which the Distribution will be paid

VLW - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

Wednesday August 15, 2018

Distribution Amount

AUD 0.10500000

Ex Date

Monday September 3, 2018

Record Date

Tuesday September 4, 2018

Payment Date

Friday September 28, 2018

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

VILLA WORLD LIMITED.

1.2 Registered Number Type

ABN

Registration Number

98723979296

1.3 ASX issuer code

VLW

1.4 The announcement is

New announcement

1.5 Date of this announcement

Wednesday August 15, 2018

1.6 ASX +Security Code

VLW



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 six months

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

Saturday June 30, 2018

2A.4 +Record Date

Tuesday September 4, 2018

2A.5 Ex Date

Monday September 3, 2018

2A.6 Payment Date

Friday September 28, 2018

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

AUD 0.10500000

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?

Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

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

No

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

2B.2 Please provide a description of your currency arrangements

Security Holders with a registered address in New Zealand are paid in NZD

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

NZD - New Zealand Dollar

NZD

2B.2b Please provide the exchange rates used for non-primary currency payments

Computershare sources a market rate via its FX bankers panel on or about Record Date + 1

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

Estimated or Actual?

Actual

Wednesday September 5, 2018

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

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

AUD

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

AUD 0.10500000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

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

AUD 0.10500000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %



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

AUD 0.00000000

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

AUD 0.00000000

Part 5 - Further information

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

5.2 Additional information for inclusion in the Announcement Summary