

Appendix 4D (Rule 4.2A)

Preliminary final report

VILLA WORLD LIMITED – ABN 38 117 546 326

For the half-year ended 31 December 2017



Results for announcement to the market

(all comparisons to half-year ended 31 December 2016)

	2017	
	A\$'000	% change
Revenue from continuing operations	202,230	-3.4%
Profit from continuing operations after tax	17,305	-11.8%
Net profit after tax for the period attributable to ordinary shareholders	17,305	-11.8%

Dividend and distribution information

	Amount per share	Franked amount per share
	(cents)	(cents)
Final 2017 dividend per share (paid 29 September 2017)	10.5	10.5
Interim dividend per share (to be paid 30 March 2018) ¹	8.0	8.0

¹Since half-year end, an interim dividend of 8.0 cents per share was declared on 13 February 2018. This dividend is fully franked. The ex-dividend date is 8 March 2018 and the record date for this dividend is 9 March 2018. Payment will be made on 30 March 2018.

As required by the accounting standards, this dividend has been declared subsequent to half-year end and has therefore not been recognised as a liability in the financial report as at 31 December 2017.

The Company does not have an active Dividend Reinvestment Plan.

Net tangible asset per ordinary share

	31-Dec-17	31-Dec-16
	\$	\$
Net tangible asset backing per ordinary share	2.31	2.20

Additional Appendix 4D disclosure requirements can be found in the notes to the 31 December 2017 Interim financial report of Villa World Limited and its controlled entities.

This report is based on the consolidated 31 December 2017 Interim financial report which has been reviewed by Ernst & Young, with the Independent Auditor's review report included in the report.