



16 May 2016

**ASX ANNOUNCEMENT**

## **Threat Protect Australia Limited Secures New Debt Facility & Appoints CFO**

### **DEBT FACILITY**

Threat Protect Australia Limited (**'Threat Protect'** or **'Company'**) is pleased to advise that it has secured a \$3.825 million credit facility with National Australia Bank.

The Company intends to apply \$2 million of this facility to refinancing its existing loans. The refinance will immediately reduce current interest costs by around \$200,000 per annum.

In support of the Company's stated objectives and in addition to targeting organic growth from existing operations, the balance of the facility will be used in conjunction with cashflows from operations to make further earnings accretive acquisitions.

It comprises three sub-facilities as follows:

	<b>Group Loan Refinancing Facility</b>	<b>Working Capital Facility</b>	<b>Acquisition Facility</b>
<b>Limit</b>	\$2,000,000	\$550,000	\$1,275,000
<b>Repayment Terms</b>	3 Year partially amortising term loan	Revolving credit lines	Available for twelve months and once drawn moves into a 3 year amortising structure

### **APPOINTMENT OF SIMON WHYBROW TO THE POSITION OF CHIEF FINANCIAL OFFICER**

Threat Protect wishes to advise that it has appointed Simon Whybrow as Chief Financial Officer effective 18 May 2016. Simon is an accomplished executive with over 15 years' experience in financial and commercial management.

Threat Protect welcomes Simon joining as a key member of the executive team and we look forward to working with him in this important role.

Demetrios Pynes  
**MANAGING DIRECTOR**

**THREAT PROTECT AUSTRALIA LIMITED**

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