



Company Announcements Office
ASX Limited
20 Bridge Street
Sydney NSW 2000

20 November 2019

New \$50M 3 Year Working Capital Facility Completed

Ovato has completed a refinance of its existing working capital facilities with a new \$50 million 3-year working capital facility originated through Assetsecure Pty Limited.

The new facility replaces Ovato's existing working capital facilities with the ANZ and provides longer term funding as the previous facilities were provided on a rolling annual basis.

Assetsecure is a specialist corporate financier funded by some of Australia's most recognised institutional investment managers and superannuation funds.

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