

12 February 2013

Manager of Company Announcements  
ASX Limited  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

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230 Captain Cook Drive  
Kurnell NSW 2231  
[www.dickerdata.com.au](http://www.dickerdata.com.au)  
**Freecall 1800 688 586**  
**Freefax 1800 688 486**

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*Dicker Data is the  
registered trading name  
for Dicker Data Ltd  
ABN 95 000 969 362*

*By E-Lodgement*

### **Macquarie Bank Inventory Purchase Finance Facility**

The Board of Directors of ASX listed Dicker Data Limited (ASX – DDR) is pleased to announce that the Company has signed an agreement with Macquarie Bank for a new \$20 million inventory purchase finance facility.

Under the agreed terms the facility will be available to the Company for the purchase of inventory from HP, the Company's largest vendor. The facility may be extended to purchases from the Company's other vendors in the future.

The Directors expect that the new facility will enable the Company to –

- Achieve greater flexibility in inventory purchases, including the opportunity to take greater advantage of early settlement discounts available;
- Compliment the trade credit facility available to the Company from HP;
- Adequately fund the future growth of the Company's revenues and inventories; and
- Return a significant portion of all generated profits to shareholders in accordance with the Company's dividend policy.

The arrangements reached by Dicker Data Limited with Macquarie Bank were finalised after a comprehensive review and analysis of the Company's requirements, and thorough exploration of viable options to raise additional working capital.

#### **Dicker Data Limited**



David Dicker  
Chairman and CEO

## **About Dicker Data Limited**

Dicker Data Limited was listed on the ASX on January 24<sup>th</sup> 2011. Dicker Data Limited is Australia's largest Australian owned high volume distributor of Information Technology products operating on behalf of Tier 1 vendors. The company operates from newly occupied special purpose facilities in Kurnell. Further information is available by inquiries to –

Mary Stojcevski, CFO - [mary.stojcevski@dickerdata.com.au](mailto:mary.stojcevski@dickerdata.com.au)

Lou Richard or David Fulep, Newport Capital, Corporate Advisers to Dicker Data Limited –  
[lour@newportcapital.com.au](mailto:lour@newportcapital.com.au) or [davidf@newportcapital.com.au](mailto:davidf@newportcapital.com.au),