

Tatts Group Limited

ASX Financial Year information - 30 June 2017

17 August 2017

RESULTS FOR ANNOUNCEMENT TO MARKET TATTS GROUP LIMITED PRELIMINARY FINAL REPORT FOR FULL YEAR ENDED 30 JUNE 2017

In accordance with the ASX Listing Rules, the following documents are attached for immediate release to the market.

1. Preliminary Final Report for the year ended 30 June 2017 (Appendix 4E)
2. Annual Report, including Directors' Report and audited Financial Report for the year ended 30 June 2017

DIVIDEND

The Directors have determined, since the end of the financial year, a fully franked final dividend of 8.0 cents per share, to be paid on 3 October 2017. The record date for determining entitlements is 4 September 2017.

On 19 October 2016 the Company announced it had entered into an agreement with Tabcorp Holdings Limited to combine the two companies via a Tatts Scheme of Arrangement (**Merger Implementation Deed**). Under the terms of the Merger Implementation Deed, the Company has agreed to suspend the operation of its dividend reinvestment plan (**DRP**). Accordingly the Company's **DRP** has been suspended and will not operate for this final dividend.

The information contained in this release should be read in conjunction with the Company's most recent annual financial report.

ANNUAL GENERAL MEETING

The Directors have resolved to convene the Annual General Meeting of the Company on Thursday 30 November 2017, commencing at 2.00 pm to be held at the Brisbane City Hall, Ann Street, Brisbane, Queensland.



Anne Tucker
Company Secretary

Tatts Group Limited
ABN: 19 108 686 040
Financial year ended 30 June 2017
Previous corresponding period:
Financial year ended 30 June 2016

Results for announcement to the market

	Financial Year to 30 June 2017 \$'000	Financial Year to 30 June 2016 \$'000	Percentage change %
From ordinary activities			
Revenue from ordinary activities	2,778,493	3,031,712	(8.4)%
Profit from ordinary activities after tax attributable to members	220,515	233,794	(5.7)%
Net Profit for the period attributable to members	220,515	233,794	(5.7)%
From continuing activities			
Revenue from ordinary activities excluding discontinued operation	2,778,493	2,928,100	(5.1)%
Net Profit for the period attributable to members excluding discontinued operation	221,215	263,382	(16)%

Net Profit from ordinary activities and continuing activities in the financial year includes merger costs. The net profit from ordinary activities in the prior comparative period includes the sale of Talarius and the repayment of the interest to the State of Victoria in the pokies compensation decision.

Distributions

Dividends/distributions	Amount per security (cents)	Franked amount per security (cents)	Amount \$'000	Date Paid/Payable	Amount per share of foreign sourced dividend (cents)
Final dividend - current year (1)	8.0	8.0	117,482	3/10/2017	-
Final dividend - previous year	8.0	8.0	117,162	4/10/2016	-
Interim dividend - current year	9.5	9.5	139,509	3/4/2017	-
Interim dividend - previous year	9.5	9.5	139,130	31/3/2016	-

(1) The record date is 4 September 2017

Explanation of revenue

Refer to Tatts Group Limited Managing Director's Report and audited Financial Report.

Explanation of Profit from ordinary activities after tax

Refer to Tatts Group Limited Managing Director's Report and audited Financial Report.

Explanation of Results for the period

Refer to Tatts Group Limited Managing Director's Report and audited Financial Report.

Statement of Financial Performance

Refer to the consolidated income statement and accompanying Notes in the audited Financial Report.

Statement of Financial Position

Refer to the consolidated balance sheet and accompanying Notes in the audited Financial Report.

Statement of Cash Flows

Refer to the consolidated statement of cash flows and accompanying Notes in the audited Financial Report.

Statement of Retained Earnings

Refer to Note 14 of the audited Financial Report.

Net Tangible Asset Backing

	30 June 2017	30 June 2016
Net tangible asset backing (NTA)	(\$1.02) per share	(\$1.02) per share

The negative NTA backing reflects the composition of the companies that comprise Tatts Group Limited and its controlled entities, being licensed networked gambling businesses which are typically characterised by significant levels of intangible assets.

Earnings per share

Refer to Note 16 of the audited Financial Report.

Compliance Statement

This report is based on, and should be read in conjunction with, the attached Directors' Report and audited Financial Report for the financial year ended 30 June 2017.



Anne Tucker
Company Secretary

17 August 2017