

Tatts Group Limited

ASX Financial Year information - 30 June 2014

21 August 2014

RESULTS FOR ANNOUNCEMENT TO MARKET
TATTS GROUP LIMITED PRELIMINARY FINAL REPORT
FOR FULL YEAR ENDED 30 JUNE 2014

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 2014 (Appendix 4E)
2. Annual Report, including Directors' Report and audited Financial Report for the year ended 30 June 2014

DIVIDEND

The directors have determined, since the end of the financial year, a fully franked final dividend of 5.5 cents per share, to be paid on 6 October 2014. The record date for determining entitlements is 3 September 2014.

The Company's Dividend Reinvestment Plan (DRP) will operate for the final dividend. To participate in the DRP for this final dividend, those shareholders who have not already done so will need to lodge a DRP Notice of Election with Computershare Investor Services Pty Ltd by 4 September 2014. The price at which shares are issued under the DRP is the daily volume weighted average market price of the Company's shares sold in the ordinary course of trading on the ASX during the ten trading days commencing on the second trading day after the dividend record date, less the applicable discount. Shares issued under the DRP will rank equally with existing ordinary shares from the date of issue. A 1.5% discount is applicable to shares acquired under the DRP. Shares acquired by a participant under the DRP will be provided via a share issue. There is no foreign conduit income attributed to the dividend. Information about the DRP can be found on the Company's website at www.tattsgroup.com/investors.

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 Wednesday 29 October 2014, commencing at 2.00 pm to be held at the Brisbane City Hall, Ann Street, Brisbane, Queensland.



Anne Tucker
Company Secretary

Tatts Group Limited
Appendix 4E
30 June 2014

Tatts Group Limited
ABN: 19 108 686 040
Financial year ended 30 June 2014
Previous corresponding period:
Financial year ended 30 June 2013

Results for announcement to the market

	Financial Year to 30 June 2014 \$'000		Financial Year to 30 June 2013 \$'000	Percentage change %
From ordinary activities				
Revenue from ordinary activities	2,868,334		3,115,879	(7.9)%
Profit from ordinary activities after tax attributable to members	200,421		247,336	(19.0)%
Net Profit for the period attributable to members	200,421		247,336	(19.0)%

From continuing activities				
Revenue from ordinary activities excluding discontinued operation	2,868,334		2,948,803	(2.7)%
Net profit for the period attributable to members excluding discontinued operation	226,622		227,402	(0.3)%

The prior year included \$16.2 million tax benefit on settlement of the Golden Casket tax claim. Adjusting for this one-off item, net profit for the period for continuing activities increased by 7.3%.

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)	5.5	5.5	78,895	6/10/14	-
Final dividend - previous year	7.5	7.5	105,203	7/10/13	-
Interim dividend - current year	8.0	8.0	113,370	4/4/14	-
Interim dividend - previous year	8.0	8.0	111,066	5/4/13	-

(1) The record date is 3 September 2014

Dividend Reinvestment Plan (DRP)

The Company's Dividend Reinvestment Plan (DRP) will operate for the final dividend. To participate in the DRP for this final dividend, those shareholders who have not already done so will need to lodge a DRP Notice of Election with Computershare Investor Services Pty Ltd by 4 September 2014. Information about the DRP can be found on the Company's website at www.tattsgroup.com/investors.

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 28 of the audited Financial Report.

Net Tangible Asset Backing

	30 June 2014	30 June 2013
Net tangible asset backing (NTA)	(\$1.19) per share	(\$1.28) 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.

Controlled entities acquired or disposed of during reporting period

Refer to Note 35 of the audited Financial Report.

Earnings per security

Refer to Note 40 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 2014.



**Anne Tucker
Company Secretary**

21 August 2014