



Tatts Group Limited ASX Financial Year information - 30 June 2015

20 August 2015

RESULTS FOR ANNOUNCEMENT TO MARKET

TATTS GROUP LIMITED PRELIMINARY FINAL REPORT

FOR FULL YEAR ENDED 30 JUNE 2015

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 2015 (Appendix 4E)
2. Annual Report, including Directors' Report and audited Financial Report for the year ended 30 June 2015

DIVIDEND

The directors have determined, since the end of the financial year, a fully franked final dividend of 7.5 cents per share, to be paid on 5 October 2015. The record date for determining entitlements is 3 September 2015.

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 2015. The price at which shares are issued under the **DRP** is the arithmetic average of 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. Shares allocated to **DRP** participants will rank equally with existing ordinary shares from the date of allocation and will be provided via an on-market purchase of shares. Alternatively, shares will be issued if on-market purchasing becomes unlawful, impractical or inadvisable. The previous discount has been removed. 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 Friday 30 October 2015, commencing at 2.00 pm to be held at the Brisbane City Hall, Ann Street, Brisbane, Queensland.

A handwritten signature in black ink, appearing to read "A. Tucker".

Anne Tucker
Company Secretary

Results for announcement to the market

	Financial Year to 30 June 2015 \$'000		Financial Year to 30 June 2014 \$'000	Percentage change %
From ordinary activities				
Revenue from ordinary activities	2,919,867		2,868,334	1.8%
Profit from ordinary activities after tax attributable to members	251,964		200,421	25.7%
Net Profit for the period attributable to members	251,964		200,421	25.7%
From continuing activities				
Revenue from ordinary activities excluding discontinued operation	2,919,867		2,868,334	1.8%
Net Profit for the period attributable to members excluding discontinued operation	255,786		226,622	12.9%

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)	7.5	7.5	109,561	5/10/15	-
Final dividend - previous year	5.5	5.5	78,914	6/10/14	-
Interim dividend - current year	9.0	9.0	130,159	2/4/15	-
Interim dividend - previous year	8.0	8.0	113,370	4/4/14	-

(1) The record date is 3 September 2015

Dividend Reinvestment Plan (DRP)

The Company's Dividend Reinvestment Plan 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 2015. 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 14 of the audited Financial Report.

Net Tangible Asset Backing

	30 June 2015	30 June 2014
Net tangible asset backing (NTA)	(\$1.15) per share	(\$1.19) 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

Ubet Enterprises Pty Ltd was incorporated on 21 November 2014. The entity's operations are not material to the Group.

Earnings per security

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 2015.

A handwritten signature in cursive script, appearing to read "A. Tucker".

Anne Tucker
Company Secretary

20 August 2015