

Tatts Group Limited

ASX Financial Year information - 30 June 2016

18 August 2016

RESULTS FOR ANNOUNCEMENT TO MARKET

TATTS GROUP LIMITED PRELIMINARY FINAL REPORT

FOR FULL YEAR ENDED 30 JUNE 2016

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 2016 (Appendix 4E)
2. Annual Report, including Directors' Report and audited Financial Report for the year ended 30 June 2016

DIVIDEND

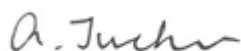
The Directors have determined, since the end of the financial year, a fully franked final dividend of 8.0 cents per share, to be paid on 4 October 2016. The record date for determining entitlements is 1 September 2016.

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 2 September 2016. 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 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 Thursday 27 October 2016, commencing at 2.00 pm to be held at the Brisbane City Hall, Ann Street, Brisbane, Queensland.



Anne Tucker
Company Secretary

Results for announcement to the market

	Financial Year to 30 June 2016 \$'000	Financial Year to 30 June 2015 \$'000	Percentage change %
From ordinary activities			
Revenue from ordinary activities	3,031,712	2,919,867	3.8%
Profit from ordinary activities after tax attributable to members	233,794	251,964	(7.2)%
Net Profit for the period attributable to members	233,794	251,964	(7.2)%

From continuing activities			
Revenue from ordinary activities excluding discontinued operation	2,928,100	2,803,940	4.4%
Net Profit for the period attributable to members excluding discontinued operation	263,382	253,836	3.8%

Net Profit from ordinary activities fell by 7.2% following the loss on sale of Talarius and the repayment of the interest benefit 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	117,162	4/10/2016	-
Final dividend - previous year	7.5	7.5	109,561	5/10/2015	-
Interim dividend - current year	9.5	9.5	139,130	31/3/2016	-
Interim dividend - previous year	9.0	9.0	130,159	2/4/2015	-

(1) The record date is 1 September 2016

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 2 September 2016. 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 2016	30 June 2015
Net tangible asset backing (NTA)	(\$1.02)per share	(\$1.15)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

The following controlled entities were acquired or incorporated during the reporting period:

- 50-50 Software Pty Ltd;
- Thelott Enterprises Pty Ltd;
- Talarius Holdings Limited.

The operations of these entities are not material to the Group.

On 24 June 2016 the Group sold its interest in Talarius Limited, its United Kingdom based slots business, to Novomatic UK Limited.

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 2016.



Anne Tucker
Company Secretary

18 August 2016