

# Appendix 4D



## Results for announcement to the market

### Half year report for the 6 months ended 31 December 2022

The Lottery Corporation Limited (ABN 21 081 925 706)

<b>Results</b>	<b>\$m</b>	<b>% change increase/(decrease)</b>
Revenue from ordinary activities	1,920.2	15%
Profit from ordinary activities after tax attributable to members <sup>(i)</sup>	172.9	(13%)
Net profit for the period attributable to members	172.9	(13%)

(i) The Results are not directly comparable to the prior period as they include the Keno segment profit before interest and tax of \$44.9m (refer to note A1 in the Financial Report) following the acquisition of that business in May 2022, separation costs of \$43.7m (refer to note A1 in the Financial Report) and finance costs of \$59.8m relating to debt transferred to The Lottery Corporation Limited on demerger from Tabcorp Holdings Limited.

<b>Dividend</b>	<b>Record date</b>	<b>Payment date</b>	<b>Amount per share</b>	<b>Franked amount per share</b>
Interim dividend	2 March 2023	23 March 2023	8.0 ¢	8.0 ¢
Special dividend	2 March 2023	23 March 2023	1.0 ¢	1.0 ¢
<b>Total dividend per share (interim plus special)</b>			<b>9.0 ¢</b>	<b>9.0 ¢</b>

The Lottery Corporation determined not to pay a final dividend in respect of the year ended 30 June 2022.

### Dividend reinvestment plan

The Lottery Corporation Limited's Dividend Reinvestment Plan (DRP) will operate in respect of the interim and special dividend, with the last date for receipt of election notices being 3 March 2023. No discount is applicable to shares allocated to participants and no brokerage, commission or other transaction costs will be payable by participants on shares acquired under the DRP. Shares will be allocated on 23 March 2023 and will rank equally in all respects with existing shares. The price at which shares are allocated is the daily volume weighted average market price of The Lottery Corporation Limited shares sold in the ordinary course of trading on the Australian Securities Exchange over a period of 10 business days beginning on the second business day after the dividend record date. The Company intends to purchase shares on market to satisfy its obligations under the DRP.

<b>Net tangible asset backing <sup>(ii)</sup></b>	<b>December 2022 \$</b>	<b>June 2022 \$</b>	<b>December 2021 \$</b>
Net tangible asset backing per ordinary share	<b>(1.17)</b>	(1.23)	(0.75)
Net tangible asset backing per ordinary share including licences	<b>(0.84)</b>	(0.89)	(0.53)

(ii) Net tangible assets includes liabilities in relation to leasing and the corresponding right-of-use assets.

Information for the year ended 30 June 2022 is included as the Company demerged from the Tabcorp Holdings Limited Group effective 1 June 2022. The number of shares at December 2021 has been restated to reflect the number of shares outstanding following the change in the Company's capital structure.

### Supplementary information

The previous corresponding period is the half year ended 31 December 2021.

For additional Appendix 4D disclosures, and further commentary on these results, refer to the accompanying Interim Financial Report (which includes the Directors' Report) for the half year ended 31 December 2022 and the Media Release lodged with the ASX on 23 February 2023.

Comparable financial information has been included in the Directors' Report to enhance comparability between financial half years ended 31 December 2022 and 31 December 2021.

This Appendix 4D should be read in conjunction with The Lottery Corporation Limited's Annual Report 2022 which was published on 29 September 2022.