

WHOLLY PRIVILEGED DOCUMENT

/GGR6

Gross Gaming Revenue
Summary of Gaming Machine Revenue
For Period Ended 28 February 2018

Date	Turnover	less	Game Wins	less	Jackpot Startouts	less	Variable Prize Jackpot Increments	less	Fixed Prize Jackpot Increments	less	Bonus Jackpots	equals	DACOM 6000 Revenue	equals	Final GGR subject to Tax
Thu-1-Feb-18	15,460,078.06		12,696,064.45		730,212.10		166,839.83		15,813.83		292,463.75		1,658,684.10		1,658,684.10
Fri-2-Feb-18	17,043,814.79		14,166,517.03		910,919.50		217,247.80		12,417.88		275,051.03		1,461,561.55		1,461,061.55
Sat-3-Feb-18	23,548,580.33		19,555,081.27		1,147,419.50		277,799.72		11,508.76		457,701.42		2,099,071.68		2,099,071.68
Sun-4-Feb-18	15,451,206.12		12,728,598.60		917,051.50		201,910.57		9,963.20		341,760.12		1,252,012.13		1,252,012.13
Mon-5-Feb-18	12,470,754.30		10,217,756.15		663,210.00		144,160.60		11,287.29		209,819.07		1,224,501.29		1,224,501.29
Tue-6-Feb-18	12,273,586.09		10,311,867.92		748,676.00		155,002.69		13,031.39		275,115.65		769,892.44		769,892.44
Wed-7-Feb-18	14,183,103.84		11,823,425.28		810,647.00		163,327.78		15,274.90		221,145.06		1,149,283.82		1,149,283.82
Thu-8-Feb-18	11,357,659.10		9,402,530.02		622,538.10		145,731.54		9,315.66		230,528.58		947,215.00		947,215.00
Fri-9-Feb-18	20,666,544.80		17,608,557.67		1,114,485.50		272,823.08		7,962.32		281,974.46		1,380,741.77		1,380,741.77
Sat-10-Feb-18	18,217,074.12		15,087,305.03		1,077,574.50		240,531.28		6,556.97		361,222.01		1,441,882.28		1,441,882.28
Sun-11-Feb-18	16,179,650.85		13,432,427.90		996,871.00		211,937.29		14,674.10		283,461.87		1,240,278.69		1,240,278.69
Mon-12-Feb-18	11,752,509.16		9,795,010.18		729,866.00		150,949.34		16,531.75		205,851.38		854,300.51		854,300.51
Tue-13-Feb-18	10,389,724.09		8,572,080.02		658,924.50		133,747.08		15,783.69		168,978.29		840,210.31		840,210.31
Wed-14-Feb-18	12,737,816.29		10,622,646.08		722,807.85		169,384.88		12,157.65		239,593.05		971,256.78		971,256.78
Thu-15-Feb-18	13,582,976.22		11,214,938.69		746,305.90		165,690.79		10,006.88		237,773.70		1,168,260.26		1,168,260.26
Fri-16-Feb-18	20,313,600.08		16,877,301.78		1,161,546.35		274,006.52		9,748.73		336,984.32		1,653,942.35		1,653,942.35
Sat-17-Feb-18	22,796,485.49		18,996,010.86		1,204,086.45		308,539.27		9,412.78		440,318.07		1,836,118.06		1,836,118.06
Sun-18-Feb-18	18,825,020.70		15,778,457.03		1,147,420.10		251,964.91		10,100.95		358,944.83		1,280,132.88		1,280,132.88
Mon-19-Feb-18	11,898,519.39		9,957,081.56		672,893.35		148,800.19		13,168.68		201,480.90		905,104.71		905,104.71
Tue-20-Feb-18	13,888,785.62		11,478,391.28		817,838.35		181,311.57		11,141.13		237,090.57		1,163,012.72		1,163,012.72
Wed-21-Feb-18	13,186,010.69		10,967,612.77		724,437.85		172,044.44		12,849.05		333,766.39		975,300.19		975,300.19
Thu-22-Feb-18	13,410,693.13		11,168,720.15		680,692.30		188,856.86		9,324.11		287,654.53		1,077,445.18		1,077,445.18
Fri-23-Feb-18	16,385,462.94		13,643,587.51		893,482.85		218,904.60		7,879.42		290,497.73		1,331,110.83		1,331,110.83
Sat-24-Feb-18	21,791,480.29		18,027,682.16		1,289,846.45		285,244.32		15,817.16		365,364.65		1,807,525.55		1,807,525.55
Sun-25-Feb-18	17,272,422.81		14,380,293.17		1,046,111.60		235,398.57		16,965.49		288,310.66		1,305,343.32		1,305,343.32
Mon-26-Feb-18	11,443,158.61		9,431,426.42		711,247.50		147,849.57		16,541.91		176,396.23		959,696.98		959,696.98
Tue-27-Feb-18	11,823,673.44		9,872,068.32		693,057.50		149,242.14		18,994.91		213,045.65		877,264.92		877,264.92
Wed-28-Feb-18	12,110,845.77		10,228,874.95		641,446.00		158,716.42		16,493.01		190,240.94		877,074.45		877,074.45
Total	430,461,437.12		357,942,224.30		24,281,605.60		5,556,053.55		352,724.00		7,800,504.91		34,529,854.13		34,529,854.13
Add: Adjustment to match monthly EGM Revenue report													548.96		548.96
Line adjustments. As per line adjustments sheet							3,000.00						980.41		980.41
Reversal of September Grand Cash adjustment													-		-
Taxable Revenue	430,461,437.12		357,942,224.30		24,281,605.60		5,559,053.55		352,724.00		7,796,524.50		34,529,854.13		34,529,854.13
Gaming Tax Payable															
Casino/Gaming Tax			31.57%												9,547,466.36
Comm. Benefit Levy			1.00%												302,422.12
Player Program tax			9.00%												385,887.76
Player Program Comm. Benefit Levy			1.00%												42,875.42
Total Gaming Tax															10,278,652.69

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