

Approved Trading System Consolidated Results

Gaming Machines Regulations 2020

As at November 2023

2012 to 2014

Trading Round	1/2012	2/2012	3/2013	4/2013	5/2014	6/2014
Trading Day	14 Jun 2012	31 Jan 2013	13 Jun 2013	14 Nov 2013	3 Apr 2014	31 July 2014
Number of Entitlements held before Trading Round	12 900	12 887	12 862	12 856	13 847 ¹	13 846
Number of Entitlements Offered for Sale	472	429	311	159	235	254
Number of Offers to Purchase	96	94	45	36	7	36
Number of Entitlements Sold	81	116	57	42	9	42
Number of Entitlements Purchased	61	87	43	32	7	32
Number of Entitlements Cancelled	13	25	6	4	1	7
Entitlements transferred to Club One	7	3	9 ²	6	1	3
Purchase Price (excl GST)	\$72,630.30	\$60,000.00	\$51,916.67	\$54,166.67	\$47,525.00	\$40,000.00
Vendor Price (excl GST)	\$54,472.73	\$45,000.00	\$38,937.50	\$40,625.00	\$35,643.75	\$30,000.00
Amount paid to Gamblers Rehabilitation Fund (GRF) as Commission	\$19,972.89	\$ -	\$14,277.25	\$29,791.78	\$13,069.37	\$22,000.00
Number of Entitlements held after Trading Round	12 086	12 862	12 856	12 852	13 846	13 839
Number of Entitlements to be Cancelled to meet Statutory Objective	801	776	770	766	765	758

 1 $\,$ Includes 995 non-transferable enitlements allocated to the Adelaide Casino on 1 January 2014 $\,$

 2 $\,$ Includes 1 entitlement which remained available from Trading Room 1/2012 to be vested in Club One



Government of South Australia

Consumer and Business Services

2014 to 2016

Trading Round	7/2014	8/2015	9/2015	10/2015	11/2016	12/2016
Trading Day	20 Nov 2014	26 Mar 2015	30 Jul 2015	19 Nov 2015	5 May 2016	29 Sep 2016
Number of Entitlements held before Trading Round	13 839	13 835	13 827	13 816	13 802	13 793
Number of Entitlements Offered for Sale	121	135	125	165	137	131
Number of Offers to Purchase	82	37	71	89	59	14
Number of Entitlements Sold	32	49	52	86	52	18
Number of Entitlements Purchased	24	37	39	65	39	14
Number of Entitlements Cancelled	4	8	11	14	9	0
Entitlements transferred to Club One	4	4	2	7	4	4
Purchase Price (excl GST)	\$39,883.33	\$38,283.33	\$38,833.33	\$37,250.00	\$34,916.67	\$31,166.67
Vendor Price (excl GST)	\$29,911.50	\$28,712.50	\$29,125.00	\$27,937.50	\$26,187.50	\$23,375.00
Amount paid to Gamblers Rehabilitation Fund (GRF) as Commission	\$ -	\$9,570.71	\$ -	\$18,625.00	\$ -	\$15,583.38
Number of Entitlements held after Trading Round	13 835	13 827	13 816	13 802	13 793	13 793
Number of Entitlements to be Cancelled to meet Statutory Objective	754	746	735	721	712	712

2017 to 2020

Trading Round	13/2017	14/2017	15/2017	16/2018	17/2019	18/2020
Trading Day	11 May 2017	12 Oct 2017	7 Dec 2017	26 Jul 2018	13 Jun 2019	23 Mar 2020
Number of Entitlements held before Trading Round	13 793	13 793	13 793	13 779 ³	13 779	13 767
Number of Entitlements Offered for Sale	185	Trading Round Cancelled 12 Oct 2017	202	232	206	Trading Round Cancelled 20 Mar 2020⁴
Number of Offers to Purchase	64		68	35	71	
Number of Entitlements Sold	54		69	32	94	
Number of Entitlements Purchased	41		52	24	71	
Number of Entitlements Cancelled	0		13	0	12	
Entitlements transferred to Club One	13		4	8	11	
Purchase Price (excl GST)	\$22,751.33		\$18,277.50	\$17,000.00	\$15,166.67	
Vendor Price (excl GST)	\$17,063.50		\$13,708.13	\$12,750.00	\$11,375.00	
Amount paid to Gamblers Rehabilitation Fund (GRF) as Commission	\$11,375.53		\$5,025.93	\$ -	\$8,341.93	
Number of Entitlements held after Trading Round	13 793	13 793	13 780	13 779	13 767	13 767
Number of Entitlements to be Cancelled to meet Statutory Objective	712	712	699	698	686	686

³ One entitlement was relinquished on 5 March 2018 following the surrender of a gaming machine licence

⁴ Trading Round 18/2020 was cancelled as a result of COVID-19 lockdown measures being implemented

2020 to 2023

Trading Round	19/2020	20/2021	21/2022	22/2022	23/2023	ТВА
Trading Day	2 Nov 2020	23 Aug 2021	20 May 2022	16 Nov 2022	8 Nov 2023	
Number of Entitlements held before Trading Round	13 768 ⁵	13 768	13 687 ⁶	13 686 ⁷	13657 ⁸	
Number of Entitlements Offered for Sale	215	234	74	98	78	
Number of Offers to Purchase	87	251	264	140	68	
Number of Entitlements Sold	71	221	68	76	33	
Number of Entitlements Purchased	54	166	51	57	25	
Number of Entitlements Cancelled	0	46	11	9	8	
Entitlements transferred to Club One	18	9	6	10	0	
Purchase Price (excl GST)	\$12,997.17	\$20,000.00	\$28,333.83	\$40,000.00	\$48,333.33	
Vendor Price (excl GST)	\$9,747.88	\$15,000.00	\$21,250.37	\$30,000.00	\$36,250.00	
Amount paid to Gamblers Rehabilitation Fund (GRF) as Commission	\$9,747.88	\$5,500.00	\$ -	\$ -	\$-	
Number of Entitlements held after Trading Round	13 768	13 722	13 676	13 677	13 649	
Number of Entitlements to be Cancelled to meet Statutory Objective	687	641	595	596	568	

⁵ Includes one entitlement from Trading Round 17/2019 reinstated to meet Club One return requirement

⁶ Reduced by 35 entielements following the surrender of a gaming machine licence

 7 Includes 10 entitlements reinstated following the reinstatment of an associated gaming machine licence

Further information

CBS Online

Further information about gaming machine licences, running a licensed gaming venue, wagering and lotteries in South Australia is available at <u>sa.gov.au/gambling</u>.

For any queries relating to gambling regulation or the approved trading system, please contact CBS gambling administration on 131 882 (option 6) or by email at <u>gamblingadministration@sa.gov.au</u>.

Industry assistance

For industry advice, representation or advocacy, please contact the relevant industry body.

Gaming Care — 8100 2499 Club Safe — 8290 2200