

Entand 4/1/23
Office of Liquor and Gaming Regulation 5.0

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

	19417		
o/Licence Type: TEGORY 3 GAMING L	ICENCE	App/Lice Issued	ence Status:
Expense Summary for	r Art Union No:		, , , , , , , , , , , , , , , , , , , ,
Gross Proceeds: Expenses: Prize Cost: Profit/Loss: Net %:	\$513,580 3 \$500,000 3	\$ 481,010 66,500	Retail Value
	Expense Summary for Gross Proceeds: Expenses: Prize Cost: Profit/Loss;	Expense Summary for Art Union No: Estimated Gross Proceeds: \$2,411,500 \$2 Expenses: \$513,580 \$2 Prize Cost: \$500,000 \$2 Profit/Loss: \$1,397,920	Expense Summary for Art Union No:

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been compiled with and the particulars contained in this return are true and correct to the best of my knowledge.



Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licend Issued	ce Status:
Dates	Expense Summary for	or Art Union No:		2/2/ 4-7-
Commencement: -Feb-2022	1	Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$2,411,500	\$2,491,080	
Apr-2022	Expenses:	\$518,880	\$546,156	
Due:	Prize Cost:	\$500,000	\$505,500	\$506,700
Jun-2022	Profit/Loss:	\$1,392,620	\$1,439,424	
Received: Jun-2022	Net %:	57.75%	57.78%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

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Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:		u	
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licend	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Oct-2021 Drawing:	Gross Proceeds:	\$5,035,000	\$4,599,260	
Dec-2021	Expenses:	\$791,500	\$1,033,567	30
Due:	Prize Cost:	\$1,595,282	\$1,667,965	\$1,596,669
Feb-2022	Profit/Loss:	\$2,648,218	\$1,897,728	
Received: May-2022	Net %:	52.60%	41.26%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

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Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licend Issued	ce Status:
Dates	Expense Summary f	or Art Union No:		
Commencement:	1	Estimated	Actual	Retail Value
Sep-2021 Drawing:	Gross Proceeds:	\$2,710,000	\$2,509,320	
Dec-2021	Expenses:	\$586,709	\$586,032	
Due:	Prize Cost:	\$810,939	\$753,191	\$825,939
Feb-2022	Profit/Loss:	\$1,312,352	\$1,170,097	
Received: Mar-2022	Net %:	48.43%	46.63%	

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Signature of President, Secretary or Treasurer

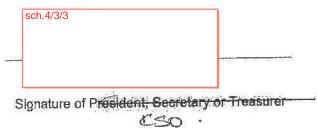


Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: sch.4/3/2	Licensee:	7		To provide the state of the sta
- parties are some parties and property of the parties of the	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licer	nce Status:
Dates	Expense Summary fo	r Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Jul-2022 Drawing:	Gross Proceeds:	\$5,035,000	\$3,933,745.00	
Sep-2022	Expenses:	\$791,500	F921,287.00	27
Due:	Prize Cost:	\$1,785,117	\$1,861,926.16	\$2,411,056
Nov-2022	Profit/Loss:	\$2,458,383	\$1,127,719.00	1
Received:	Net %:	48.83%	29.25%	150

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.





Office of Liquor and Gaming Regulation

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Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: L	icensee:			
	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licer Issued	nce Status:
Dates	Expense Summary fo	or Art Union No:		# ##
Commencement: May-2022 Drawing:	Gross Proceeds:	3	Actual 3,770, 090	Retail Value
Aug-2022 Due: Oct-2022	Expenses: Prize Cost: Profit/Loss:	ASSESSED TO CONTRACT TO THE PARTY OF THE PAR	\$1,079,175 \$1,889,013 ·87 \$683,971	\$1,852,576
Received:	Net %:	46.83%	30.00%	8

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch.4/3/3

Signature of President, Secretary or Treasurer

Entered 4/1/23 5. D.

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			ŧ
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING L	ICENCE	App/Licer Issued	ce Status:
Dates	Expense Summary for	Art Union No:	5.1	nere sinii e eis
Commencement:		Estimated	Actual	Retail Value
Mar-2022 Drawing:	Gross Proceeds:	\$5,035,000	5,112 380.00	
Jun-2022	Expenses:	\$791,500	51,245,25300	
Due:	Prize Cost:	\$1,939,342	1956, 146.00	\$2,190,578
Aug-2022	Profit/Loss:	\$2,304,158	1,910,534.00	
Received:	Net %:	45.76%	37.38%	

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Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: sch.4/3/2	Licensee:			
The state of the s	App/Licence Type: CATEGORY 3 GAMING I	LICENCE	App/Licent	ce Status:
Dates	Expense Summary fo	r Art Union No:		
Commencement:	12	Estimated	Actual	Retail Value
Feb-2022 Drawing:	Gross Proceeds:	\$4,770,000	\$3,388,870	
Apr-2022	Expenses:	\$791,500	\$988,646	
Due:	Prize Cost:	\$1,335,985	\$1,416,626	\$1,563,558
Jun-2022	Profit/Loss:	\$2,642,515	\$983,598	
Received: May-2022	Net %:	55.40%	29.02%	

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Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: sch.4/3/2	Licensee:			
	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licent	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Dec-2021 Drawing:	Gross Proceeds:	\$4,770,000	\$3,095,740	
Feb-2022	Expenses:	\$791,500	\$961,822	
Due:	Prize Cost:	\$1,435,139	\$1,416,881	\$1,435,139
Apr-2022	Profit/Loss:	\$2,543,361	\$717,037	
Received: -May-2022	Net %:	53.32%	23.16%	

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FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Liceno Issued	ce Status:
Dates	Expense Summary f	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Oct-2021 Drawing:	Gross Proceeds:	\$5,035,000	\$4,599,260	
Dec-2021	Expenses:	\$791,500	\$1,033,567	
Due:	Prize Cost:	\$1,595,282	\$1,667,965	\$1,596,669
Feb-2022	Profit/Loss:	\$2,648,218	\$1,897,728	
Received: May-2022	Net %:	52.60%	41.26%	

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Signature of President, Secretary or Treasurer

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details			****	
Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type Category 3 Gaming Licer	nce	App/Licence Sta	tus:
Dates	Expense Summary for Art	: Union No:	2 2000000000000000000000000000000000000	
Commencement:				98
Sep-2022		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$2,000,000	\$1,792,200	
Dec-2022	Expenses:	\$126,103	\$121,445	
Due:	Prize Cost;	\$396,800	\$370,589	\$400,000
Feb-2023	Profit/Loss:	\$1,477,097	\$1,300,167	
Received:	Net %:	73.85%	72.55%	

Note: Retail Value does not include incentive or promotion prizes

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sch.4/3/3
Signature of President, Secretary or Treasurer

Charitable and Non-Profit Gaming Act 1999 (S.82)

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FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details		San New York	· · · · · · · · · · · · · · · · · · ·	
Licensee No: sch.4/3/2	Licensee:	5	š	
App/Licence No:	App/Licence Type Category 3 Gaming Licer	1Ce	App/Licence Sta Issued	tus:
Dates	Expense Summary for Art	: Union No:		
Commencement:	200	* -	4.	
Jul-2022	8	Estimated	Actual	Retail Value
Drawing;	Gross Proceeds:	\$1,500,000	\$1,478,890	
Oct-2022	Expenses:	\$110,930	\$106,109	
Due:	Prize Cost:	\$297,000	\$299,415	\$300,000
Dec-2022	Profit/Loss;	\$1,092,070	\$1,073,366	
Received:	Net %:	72.80%	72,58%	

Note: Retail Value does not include incentive or promotion prizes

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sch.4/3/3
Signature of President, Secretary or Treasurer

Office of Liquor and Gaming Regulation

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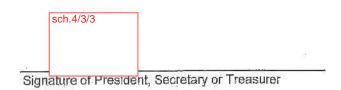
Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details			e e	
Licensee No:	Licensee:			
App/Licence No:	App/Licence Type Category 3 Gaming Licen	ce	App/Licence Stat	tus:
Dates	Expense Summary for Art	Union Na		
Commencement:				
May-2022		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$1,500,000	\$1,499,700	
Drawing: Aug-2022	Gross Proceeds: Expenses:	18 Nr - E	\$1,499,700 \$94,373	
CONTROL OF THE PARTY OF THE PAR		18 Nr - E		\$300,000
Aug-2022	Expenses:	\$112,012	\$94,373	\$300,000

Note: Rétail Value does not include incentive or promotion prizes



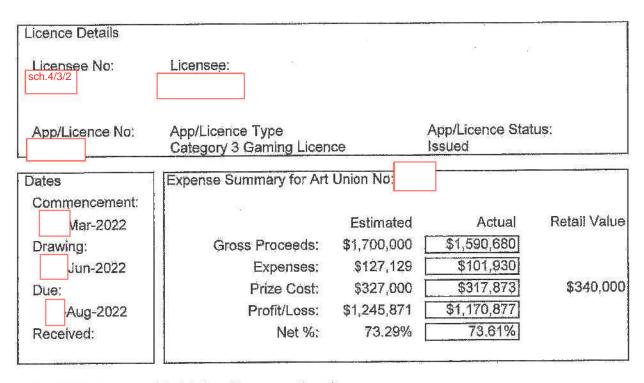
Queensland Government

Office of Liquor and Gaming Regulation

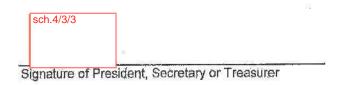
Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence



Note: Retail Value does not include incentive or promotion prizes

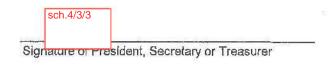


Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details			***************************************	
Licensee No: sch.4/3/2	Licensee:		e e	
App/Licence No:	App/Licence Type Category 3 Gaming Licer	1ce	App/Licence States	tus:
Dates	Expense Summary for Art	: Union No:		
Commencement:		Maritia Special and College Co	_	
Jan-2022		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$1,700,000	\$1,471,650	
Apr-2022	Expenses:	\$118,586	\$102,168	
Deves	Prize Cost:	\$306,782	\$296,570	\$340,000
Due:	1 3			
Jun-2022	Profit/Loss:	\$1,274,632	\$1,072,912	

Note: Retail Value does not include Incentive or promotion prizes



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Office of Liquor and Gaming Regulation

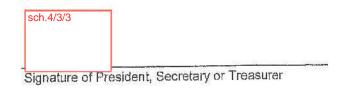
Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details				
Licensee No:	Licensee:			
App/Licence No:	App/Licence Type Category 3 Gaming Licen	ice	App/Licence Stat	us:
·				
Dates	Expense Summary for Art	Union No:		
Commencement:				
Nov-2021		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$2,000,000	\$1,483,390	
Feb-2022	Expenses:	\$170,274	\$108,725	
Due:	Prize Cost:	\$376,449	\$376,422	\$400,000
Apr-2022	Profit/Loss:	\$1,453,277	\$998,243	
Mary Special Control	Net %:	72.66%	67.29%	

Note: Retail Value does not include incentive or promotion prizes

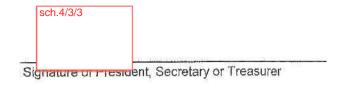


Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details				
Licensee No:	Licensee:			
App/Licence No:	App/Licence Type Category 3 Garning Licer	ice	App/Licence States	tus:
Dates	Expense Summary for Art	Union No:		
Commencement:			_	
Sep-2021		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$2,000,000	\$1,976,130	
Dec-2021	Expenses:	\$144,623	\$157,996	
Due:	Prize Cost:	\$384,984	\$381,485	\$400,000
Feb-2022	Profit/Loss:	\$1,470,393	\$1,436,650	3
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Note: Retail Value does not include incentive or promotion prizes



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Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details				
Licensee No:	Licensee:			
App/Licence No:	App/Licence Type Category 3 Gaming Licen	ce	App/Licence Stat Issued	us:
Dates	Expense Summary for Art	Union No		
Commencement:				
Sep-22		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$8,250,000	\$6,388,920	
Nov-22	Expenses:	\$1,317,211	\$954,769	
Due:	Prize Cost:	\$3,073,594	\$3,213,217	3,112,054
lon 02	Profit/Loss:	\$3,859,195	\$2,220,934	7920
Jan-23				5/1

Note: Retail Value relates to 1st, 2nd and 3rd prize only

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch.4/3/3

Organitate or resident, Secretary or Treasurer

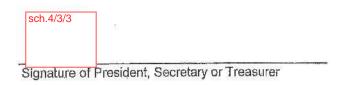
Form 3A

FINANCIAL RETURN FOR Category 3 Gaming Licence

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Licence Details				
Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type Category 3 Gaming Licen	ce	App/Licence Stat	tus:
Dates	Expense Summary for Art	Union No:		
Commencement:				
Aug-22		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$8,250,000	\$6,775,020	94 (8)
Oct-22	Expenses:	\$1,348,591	\$973,441	
Due:	Prize Cost:	\$3,581,251	\$3,582,457	3,606,102
Dec-22	Profit/Loss:	\$3,320,158	\$2,219,122	9:
	Net %:	40.24%	32.75%	

Note: Retail Value relates to 1st, 2nd and 3rd prize only



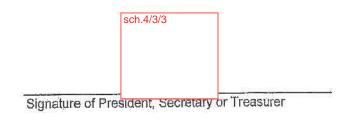
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FINANCIAL RETURN FOR Category 3 Gaming Licence

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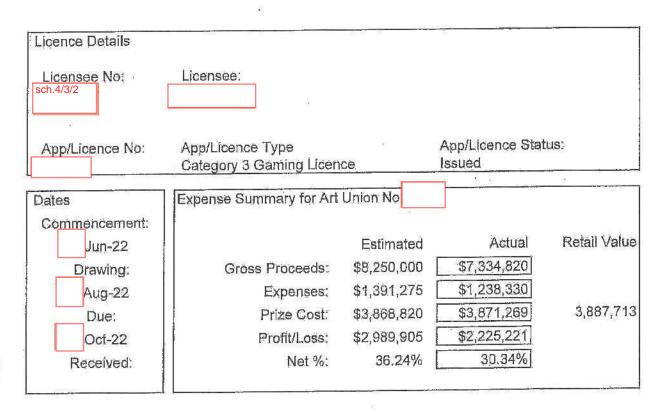
Licence Details		8		
Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type Category 3 Gaming Licen	ce	App/Licence Stat Issued	us:
Dates	Expense Summary for Art	Union No:		
Commencement:				
Jul-22		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$8,250,000	\$6,661,200	
Sep-22	Expenses:	\$1,506,006	\$1,282,480	
Due:	Prize Cost:	\$3,087,264	\$2,939,822	3,010,583
Nov-22	Profit/Loss:	\$3,656,730	\$2,438,897	
Received:	, Net %:	44.32%	36.61%	
				NAME OF THE PARTY

Note: Retail Value relates to 1st, 2nd and 3rd prize only

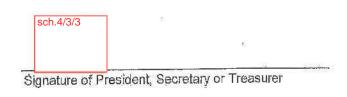


Form 3A

FINANCIAL RETURN FOR Category 3 Gaming Licence



Note: Retail Value relates to 1st, 2nd and 3rd prize only



Office of Liquor and Gaming Regulation

Entered 12/8/22

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details	9			929
Licensee No:	Licensee:			
App/Licence No:	App/Licence Type Category 3 Gaming Licen	ce	App/Licence Stat Issued	us:
Dates	Expense Summary for Art	Union No:		
Commencement:			_	
May-22	20	Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$8,250,000	\$6,840,705	
Jun-22	Expenses:	\$1,405,273	\$1,310,284	
Due:	Prize Cost:	\$3,526,190	\$2,391,017	3,342,421
Aug-22	Profit/Loss:	\$3,318,537	\$3,139,404	
	Net %:	40.22%	45.89%	

Note: Retail Value relates to 1st, 2nd and 3rd prize only

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Signature of President, Secretary or Treasurer

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Office of Liquor and Gaming Regulation (4)/2/22

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details			75	8
Licensee No:	Licensee:			×
App/Licence No:	App/Licence Type Category 3 Gaming Licen	ice	App/Licence Stat	tus:
Dates	Expense Summary for Art	Union No		
Commencement:				
Mar-22		Estimated	Actual	Retail Value
Mar-22 Drawing:	Gross Proceeds:	Estimated \$7,500,000	Actual \$7,349,205	Retail Value
ED 48529988 A 100 14	Gross Proceeds: Expenses:	22 82 20000 82 53		Retail Value
Drawing:		\$7,500,000	\$7,349,205	Retail Value 3,401,346
Drawing: May-22	Expenses:	\$7,500,000 \$1,259,465	\$7,349,205 \$1,205,386	

Note: Retail Value relates to 1st, 2nd and 3rd prize only

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Signature of President, Secretary or Treasurer

Extind 17.8.

Queensland Government

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FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details				
Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type Category 3 Gaming Licen	ce	App/Licence Stat Issued	us:
Dates	Expense Summary for Art	Union No		(6)
Commencement:				
Feb-22		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$7,500,000	\$7,499,610	
Apr-22	Expenses:	\$1,268,468	\$1,217,743	
	1 1		P	0.400.404
	Prize Cost:	\$2,723,242	\$2,714,796	3,129,101
Due: Jun-22	Prize Cost: Profit/Loss:	\$2,723,242 \$3,508,290	\$2,714,796 \$3,567,071	3,129,101

Note: Retail Value relates to 1st, 2nd and 3rd prize only

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

oresident, Secretary or Treasurer

Queensland Government

Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details				
Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type Category 3 Gaming Licer	nce	App/Licence Stat Issued	tus:
Dates	Expense Summary for Art	Union No:		
INSTANTANTANTANTANTANTANTANTANTANTANTANTANT				
Commencement:				
Commencement: Jan-22		Estimated	Actual	Retail Value
Many to a service and the service of	Gross Proceeds:	Estimated \$8,250,000	Actual \$7,981,290	Retail Value
Jan-22	Gross Proceeds: Expenses:			Retail Value
Jan-22 Drawing:		\$8,250,000	\$7,981,290	
Jan-22 Drawing: Mar-22	Expenses:	\$8,250,000 \$1,274,831	\$7,981,290 \$1,187,929	Retail Value 3,223,071

Note: Retail Value relates to 1st, 2nd and 3rd prize only

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

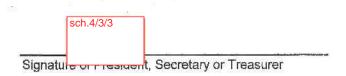
sch.4/3/3
Signature of President, Secretary or Treasurer

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details		ALABATA DI III A	20	10
Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type Category 3 Gaming Licer	nce	App/Licence State	tus:
Dates	Expense Summary for Art	Union No		- 200
home, made of order gray	Comparison Commission y 101 7 are	Omon 140.		
Commencement:		CANOTI AC.	2 a	
		Estimated	Actual	Retail Value
Commencement:	Gross Proceeds:	06 ST 57 1	Actual \$6,633,405	Retail Value
Commencement: Nov-21		Estimated		Retail Value
Commencement: Nov-21 Drawing:	Gross Proceeds:	Estimated \$9,750,000	\$6,633,405	8
Commencement: Nov-21 Drawing: Jan-22	Gross Proceeds: Expenses:	Estimated \$9,750,000 \$1,380,482	\$6,633,405 \$1,025,287	Retail Value 3,881,704

Note: Retail Value relates to 1st, 2nd and 3rd prize only

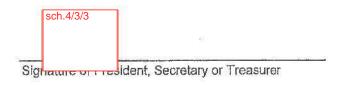


Form 3A

FINANCIAL RETURN FOR Category 3 Gaming Licence

Licence Details			8	
Licensee No:	Licensee:		35 6	
App/Licence No:	App/Licence Type Category 3 Gaming Lice	nce	App/Licence States	tus:
Dates	Expense Summary for Ar	t Union No		
Commencement:		_	_	
Oct-21		Estimated	Actual	Retail Value
Describe	Gross Proceeds:	000 000 000	040,000,405	
Drawing:	Gross Proceeds.	\$12,900,000	\$10,290,435	7
Drawing. Dec-21	Expenses:	\$1,819,950	\$1,561,721	
U-551/3		92, 40		5,754,586
Dec-21	Expenses:	\$1,819,950	\$1,561,721	5,754,586

Note: Retail Value relates to 1st, 2nd and 3rd prize only



Queensland Government

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR Category 3 Gaming Licence

licence Details	2				
Licensee No:	Licensee:			nges	я
App/Licence No:	App/Licence Type Category 3 Gaming Licen	ice	App/Licence Stat	us:	
Dates	Expense Summary for Art	Union No			5.
Commencement:	12			orton van Kussavario Roser	12
Sep-21		Estimated	Actual	Retail Value	
Drawing:	Gross Proceeds:	\$8,250,000	\$7,187,145		
Nov-21	Expenses:	\$1,264,131	\$1,195,670		1 11.10
Due:	Prize Cost:	\$2,630,331	\$2,636,493	2,586,318	14/11
- Indian	Profit/Loss:	\$4,355,538	\$3,354,982	194 - 194	
Jan-22					

Note: Retail Value relates to 1st, 2nd and 3rd prize only

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999, and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

sch.4/3/3
Signature of President, Secretary or Treasurer

16/6/3/23



Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMI	NG LICENCE		pp/Licence Status: sued
Dates Commencement:	Expense Summary	for Art union No		
	Expense Summary	Estimated	Actual	Retail value
Commencement:	Expense Summary Gross Proceeds:	Estimated \$16,400,000	\$15,985,267	Retail value
Commencement: Sep-22		Estimated		Retail value
Commencement: Sep-22 Drawing:	Gross Proceeds:	Estimated \$16,400,000	\$15,985,267	Retail value \$3,309,811
Commencement: Sep-22 Drawing: Dec-22	Gross Proceeds: Expenses:	Estimated \$16,400,000 \$5,476,596	\$15,985,267 \$6,160,421	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch.4/3/3
Signature of President, Secretary or Treasurer

Eutarel/ 25/1/23



Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details				
Licensee No:	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAM		No Agrico	pp/Licence Status: sued
275		- Water County		
ites	Expense Summary	for Art union No:		000-004-004-004-004-004-004-004-004-004
Commencement:	Expense Summary	for Art union No:	Actual	Retail value
Commencement: Jul-22	Expense Summary Gross Proceeds:		Actual \$11,450,000	Retail value
Commencement: Jul-22		Estimated		Retail value
Commencement: Jui-22 Drawing:	Gross Proceeds:	Estimated \$11,350,000	\$11,450,000	Retail value \$2,290,102
Commencement: Jui-22 Drawing: Oct-22	Gross Proceeds: Expenses:	Estimated \$11,350,000 \$3,799,339	\$11,450,000 \$3,710,038	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

Signature or rresident, secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: Li	icensee:			
10.00	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licentissued	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement: May-2022	340	Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$12,394,800	\$12,324,911	
Aug-2022	Expenses:	\$3,876,596	\$3,061,472	
Due:	Prize Cost:	\$2,770,984	\$2,991,387	\$2,496,713
Oct-2022	Profit/Loss:	\$5,747,220	\$6,272,052	
Received: Dec-2022	Net-%:	46.37%	50.89%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer

Enferred 13/10/22



Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details	8		,	
Licensee No:	Licensee:		(8)	9
App/Licence No:	App/Licence Type: CATEGORY 3 GAM			pp/Licence Status: sued
Dates	Expense Summary	for Art union No		
Commencement: Mar-22		Estimated	Actual	Retail value
Drawing:	Gross Proceeds:	\$10,920,885	\$13,091,941	
lun-22	Expenses:	\$3,908,346	\$4,896,130	
Due:	Prize Costs:	\$3,130,000	\$3,111,107	\$3,208,270
Aug-22	Profit / Loss:	\$3,882,821	\$5,084,704	30 10 100-0
Received:	Net %:	35.55%	38.84%	343
		ð		

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.



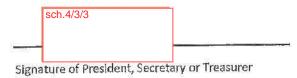
Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee:			
13 720			op/Licence Status: sued
Expense Summary	y for Art union No		
Gross Proceeds: Expenses: Prize Costs: Profit / Loss: Net %:	Estimated \$9,222,808 \$3,244,737 \$2,095,250 \$3,882,821 42.10%	Actual \$9,148,761 \$2,629,873 \$2,388,997 \$4,129,891 45.14%	Retail value \$1,879,634
•	App/Licence Type: CATEGORY 3 GAM Expense Summary Gross Proceeds: Expenses: Prize Costs: Profit / Loss:	App/Licence Type: CATEGORY 3 GAMING LICENCE Expense Summary for Art union No Estimated Gross Proceeds: \$9,222,808 Expenses: \$3,244,737 Prize Costs: \$2,095,250 Profit / Loss: \$3,882,821	App/Licence Type: Aiscarte



Entered 29/4/22 3. S.



Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Hcensee:	7. P.	0	T
App/Licence Na:	App/Licence Type CATEGORY 3 GAN	ING LICENCE		pp/Licence Status: sued
Commencement: Dec-21 Drawing: Feb-22 Due: Apr-22 Received:	Expense Summan Gross Proceeds: Expenses: Prize Costs: Profit / Loss: Net %:	Fstimated \$8,427,302 \$3,413,886 \$1,723,169 \$3,290,247 39.04%	Actual \$8,404,359 \$2,291,350 \$1,545,387 \$4,567,622 54,35%	Retail value \$1,723,169

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: sch.4/3/2	licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMI	NG LICENCE		pp/Licence Status: sued
ates	Expense Summary	for Art union No:		
Commencement: Sep-21 Drawing:	Gross Proceeds: Expenses:	Estimated \$10,500,000 \$3,413,886	Actual \$12,670,643 \$4,842,537	Retail value
Duc-21 Duc: Feb-22	Prize Costs: Profit / Loss: Net %:	\$2,781,702 \$4,304,412 40,99%	\$2,873,009 \$4,955,097 39.11%	\$3,001,927

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

Sch.4/3/3

Signature of President, Secretary or Treasurer

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Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:		85	
App/Licence No:	App/Licence Type CATEGORY 3 GAM			pp/Licence Status: ssued
The state of the s	Expense Summar	y for Art union No		
Commencement: Aug-22	Expense Summar Gross Proceeds:	y for Art union No Estimated \$1,500,000	Actual \$1,500,000	Retail value
Commencement:		Estimated \$1,500,000 \$605,509	Actual \$1,500,000 \$528,974	
Aug-22 Drawing:	Gross Proceeds; Expenses: Prize Costs:	Estimated \$1,500,000 \$605,509 \$300,000	Actual \$1,500,000 \$528,974 \$309,584	Retail value \$300,000
Commencement: -Aug-22 Drawing: Nov-22	Gross Proceeds: Expenses:	Estimated \$1,500,000 \$605,509	Actual \$1,500,000 \$528,974	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer

sch.4/3/3



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: L sch.4/3/2	icensee:	D .		
322	App/Licence Type: CATEGORY 3 GAMING	G LICENCE	App/Licend Issued	ce Status:
Dates	Expense Summary	for Art Union No:		
Commencement:	1	Estimated	Actual	Retail Value
Jun-2022 Drawing:	Gross Proceeds:	\$1,500,000	\$1,500,000	
Sep-2022	Expenses:	\$605,509	\$503,799	
Due:	Prize Cost:	\$294,491	\$305,074	\$300,000
Nov-2022	Profit/Loss:	\$600,000	\$691,127	
Received: Dec-2022	Net %:	40%	46.08%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer

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Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type CATEGORY 3 GAN			pp/Licence Status: sued
	The second secon			
- Tarana	Expense Summar	y for Art union No	:	0.25 W
Commencement:	Expense Summar	y for Art union No	Actual	Retail value
Commencement: Apr-22	Expense Summar		200 000 000	Retail value
Commencement: Apr-22		Estimated	Actual	Retail value
Commencement: Apr-22 Drawing: Jun-22	Gross Proceeds:	Estimated \$1,500,000	Actual \$1,499,640	Retail value \$317,715
Drawing:	Gross Proceeds: Expenses:	Estimated \$1,500,000 \$571,293	Actual \$1,499,640 \$508,690	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch.4/3/3

Signature of President, Secretary or Treasurer

ry or Treasurer



Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:]	
App/Licence No:	App/Licence Type CATEGORY 3 GAN			pp/Licence Status: ssue d
Dates	Expense Summar	y for Art union No	12	
Commencement:		Estimated	Actual	Retail value
Feb-22	10 x	\$1,500,000	\$1,499,970	
Feb-22 Drawing:	Gross Proceeds:	71,300,000		
Drawing:	Gross Proceeds: Expenses:	\$595,108	\$497,019	
	3	****		\$307,879
Drawing: Vlay-22	Expenses:	\$595,108	\$497,019	\$307,879

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

Sch.4/3/3



Charitable and Non-Profit Gaming Act 1999 (S.82)

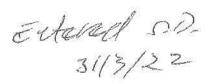
FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type; CATEGORY 3 GAMING LICENCE		App/Licence Status: Issued	
ates	Expense Summar	y for Art union No		
Commencement:	\$ ¹⁸	Estimated	Actual	Retail value
Dec-21			\$1,499,490	
Dec-21 Drawing:	Gross Proceeds:	\$1,280,808	5-41.1-4	
Drawing:	Gross Proceeds: Expenses:	\$1,280,808 \$520,999	\$514,364	Stample ()
Drawing: Mar-22	6 0	25 50 0	\$514,364 \$337,398	\$334,201
Drawing:	Expenses:	\$520,999	\$514,364	\$334,201 3 \$3042,01

Tcertify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

Sch.4/3/3

Signature of President, Secretary or Treasurer





Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type			pp/Licence Status: sued
	-31 19			
oates	Expense Summar	y for Art union No	8	
Commencement: Oct-21 Drawing: Jan-22	Gross Proceeds: Expenses:	Estimated \$1,271,527 \$518,472	Actual \$1,499,910 \$508,099	Retail value

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained inthis return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



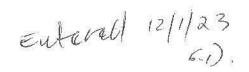
Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licen Issued	ce Status:
Dates	Expense Summary f	or Art Union No:		4 500
Commencement:		Estimated	Actual	Retail Value
Aug-2021 Drawing:	Gross Proceeds:	\$1,263,280	\$1,439,970	
Nov-2021	Expenses:	\$517,062	\$440,320	
Due:	Prize Cost:	\$303,000	\$309,801	\$300,000
Jan-2022	Profit/Loss:	\$443,218	\$689,849	
Received: Feb-2022	Net %:	35.08%	47.91%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer





Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type CATEGORY 3 GAN			pp/Licence Status: sued
ates	E	xpense Summary	for Art union No:	
Commencement: Oct-22		Estimated	Actual	Retail value
Drawing:	Gross Proceeds:	\$150,000	\$149,900	1332 3311 (233) 333
Nov-22	Expenses:	\$40,000	\$49,316	
ue:	Prize Costs:	\$30,000	\$30,000	20%
Jan-23	Profit / Loss:	\$80,000	\$70,584	
eceived:	Net %:	53,42%	47.09%	
	1			
÷.	*			
cortify that the Charitab	le and Non-Profit Gamin	a Act 1000 Charlt	rable and Non-Profit	Caming Pagulation
	Non-Profit Rule 2010, pe			
	and the particulars cont			
y knowledge.	and the particulars come	anica nicina jetai	ii are true and corre	ct to the best of

Finance Manager



Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR **CATEGORY 3 GAMING LICENCE**

Licensee No: sch.4/3/2	Licensee:				
App/Licence No:	App/Licence Type			pp/Licence Status: sued	
Dates		xpense Summary	for Art union No:		
Commencement: Oct-22	28	Estimated	Actual	Retail value	122
Drawing:	Gross Proceeds:	\$150,000	\$149,900		
Nov-22	Expenses:	\$40,000	\$51,499		
lue:	Prize Costs:	\$30,000	\$30,000	20%	
Jan-23	Profit / Loss:	\$80,000	\$68,401		
eceived:	Net %:	53.42%	45.63%		
	ole and Non-Profit Gamir Non-Profit Rule 2010, po				

sch.4/3/3

Finance Manager



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licence Status: Issued	
Dates	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Aug-2022 Drawing:	Gross Proceeds:	\$150,000	\$150,000	
Sep-2022	Expenses:	\$40,000	\$39,919	
Due:	Prize Cost:	\$30,000	\$30,000	\$30,000
Nov-2022	Profit/Loss:	\$80,000	\$80,081	
Received: Jan-2023	Net %:	53.33%	53,39%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:]	
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licent	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Aug-2022 Drawing:	Gross Proceeds:	\$150,000	\$150,000	
Sep-2022	Expenses:	\$40,000	\$42,707	
Due:	Prize Cost:	\$30,000	\$30,000	\$30,000
Nov-2022	Profit/Loss:	\$80,000	\$77,293	
Received: Jan-2023	Net %:	53.33%	51.53%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			
7. CONT. CO. SOURCE. CO.	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licen Issued	ce Status:
Dates	Expense Summary f	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Jun-2022 Drawing:	Gross Proceeds:	\$150,000	\$149,560	
Aug-2022	Expenses:	\$40,000	\$46,896	
Due:	Prize Cost:	\$30,000	\$30,000	\$30,000
Oct-2022	Profit/Loss:	\$80,000	\$72,664	
Received: Sep-2022	Net %:	53.33%	48.59%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

		765 2	2010000
Licensee:			
App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licence Status:	
Expense Summary for	or Art Union No:		TN 53 -127 MR NV20031
	Estimated	Actual	Retail Value
Gross Proceeds:	\$150,000	\$150,000	
Expenses:	\$40,000	\$50,116	
Prize Cost:	\$30,000	\$30,000	\$30,000
Profit/Loss:	\$80,000	\$69,884	
Net %:	53.33%	46.59%	
	App/Licence Type: CATEGORY 3 GAMING Expense Summary for Gross Proceeds: Expenses: Prize Cost: Profit/Loss:	App/Licence Type: CATEGORY 3 GAMING LICENCE Expense Summary for Art Union No: Estimated Gross Proceeds: \$150,000 Expenses: \$40,000 Prize Cost: \$30,000 Profit/Loss: \$80,000	App/Licence Type: App/Licence CATEGORY 3 GAMING LICENCE Issued Expense Summary for Art Union No:

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details	*:3 	****	<u> </u>	
Licensee No:	Licensee:		8	
App/Licence No:	App/Licence Type:		App/Licence Status:	
Aller Side	CATEGORY 3 GAMING	LICENCE	Issued	
Dates	Expense Summary for	or Art Union No:		
Commencement: May-2022		Estimated	Actual	Retail Value
iway-2022 _Drawing:	Gross Proceeds:	\$150,000	\$150,000	
Jun-2022	Expenses:	\$40,000	\$40,236	
Due:	Prize Cost:	\$30,000	\$30,000	\$30,000
Aug-2022	Profit/Loss:	\$80,000	\$79,764	
Received: Aug-2022	Net %:	53.33%	53.18%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No:	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licence Status:	
Dates	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
May-2022 Drawing:	Gross Proceeds:	\$150,000	\$150,000	
Jun-2022	Expenses:	\$40,000	\$39,830	
Due:	Prize Cost:	\$30,000	\$30,000	\$30,000
Aug-2022	Profit/Loss:	\$80,000	\$80,170	
Received: Aug-2022	Net %:	53.33%	53.45%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No:	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licend Issued	ce Status:
Dates	Expense Summary f	or Art Union No:		
Commencement:	i i	Estimated	Actual	Retail Value
Feb-2022 Drawing:	Gross Proceeds:	\$150,000	\$150,000	
Apr-2022	Expenses:	\$40,000	\$42,089	
Due:	Prize Cost:	\$30,000	\$30,000	\$30,000
Jun-2022	Profit/Loss:	\$80,000	\$77,911	
Received: Jun-2022	Net %:	53.33%	51.94%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details				
Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type:		App/Licen	ce Status:
	CATEGORY 3 GAMING	LICENCE	Issued	
Dates	Expense Summary for	or Art Union No:		
Commencement: Mar-2022		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$150,000	\$150,000	
Apr-2022	Expenses:	\$40,000	\$49,618	
Due:	Prize Cost:	\$30,000	\$30,000	\$30,000
Jun-2022	Profit/Loss:	\$80,000	\$70,382	
Received:	Net %:	53.33%	46.92%	
Jun-2022		98-		

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

				A. C.
Licensee No:	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licence Status:	
Dates	Expense Summary f	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Jan-2022 Drawing:	Gross Proceeds:	\$150,000	\$148,620	
Feb-2022	Expenses:	\$40,000	\$28,358	
Due:	Prize Cost:	\$30,000	\$30,000	\$30,000
Apr-2022	Profit/Loss:	\$80,000	\$90,262	
Received: Apr-2022	Net %:	53.33%	60.73%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details			-,4	7.W 7.W
Licensee No:	Licensee:			
App/Licence No:	App/Licence Type:	र्ग	App/Licence Status:	
	CATEGORY 3 GAMING	LICENCE	Issued	
Dates	Expense Summary for	or Art Union No:		
Commencement: Jan-2022		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$150,000	\$150,000	
Feb-2022	Expenses:	\$40,000	\$39,295	
Due:	Prize Cost:	\$30,000	\$30,000	\$30,000
Apr-2022	Profit/Loss:	\$80,000	\$80,705	
Received:	Net %:	53.33%	53.80%	
Apr-2022			170	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: sch.4/3/2	Licensee:			
	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licence Status: Issued	
Dates	Expense Summary f	or Art Union No:		
Commencement:	İ	Estimated	Actual	Retail Value
Oct-2021 Drawing:	Gross Proceeds:	\$150,000	\$150,000	
Nov-2021	Expenses:	\$40,000	\$31,822	8
Due:	Prize Cost:	\$30,000	\$30,000	\$30,000
Jan-2022	Profit/Loss:	\$80,000	\$88,178	
Received: Mar-2022	Net %:	53.33%	58.79%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No:	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licence Status:	
Dates	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Oct-2021 Drawing:	Gross Proceeds:	\$150,000	\$149,640	
Nov-2021	Expenses:	\$40,000	\$33,422	
Due:	Prize Cost:	\$30,000	\$30,000	\$30,000
Jan-2022	Profit/Loss:	\$80,000	\$86,218	
Received: Mar-2022	Net %:	53.33%	57.62%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



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Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: sch.4/3/2	Licensee:				
App/Licence No:	App/Licence Type			pp/Licence Status: sued	
Dates		xpense Summary	for Art union No:		
Commencement:			ACCUSED	Nata di colore	
Nov-22		Estimated	Actual \$191,760	Retail value	
Drawing:	Gross Proceeds:	\$190,000		J°	2-3600
Dec-22	Expenses:	\$79,000	\$58,055	21%	la
Due:	Prize Costs:	\$40,000	\$40,000 \$93,705	2170	El
Feb-23 Received:	Profit / Loss: Net %:	\$71,000 37.37%	48.87%	8	
8 -	100				
			9 <u></u>		
	ble and Non-Profit Gamir				
	l Non-Profit Rule 2010, pe				- 1
have been complied with my knowledge.	h and the particulars con	tained int his retu	rn are true and corre	ct to the best of	
			ach 4/2/2		1
			sch.4/3/3		

Finance Manager

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Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type CATEGORY 3 GAM			pp/Licence Status: sued
Pates Caramantaments	Expense Summar	y for Art union No): 	
Commencement: Aug-22		Estimated	Actual	Retail value
Drawing:	Gross Proceeds:	\$450,000	\$445,540	
Nov-22	Expenses:	\$175,000	\$174,026	
Due:	Prize Costs:	\$100,000	\$81,864	20%
lan-23	Profit / Loss:	\$175,000	\$189,650	
Received:	Net %:	34.39%	42.57%	
		2		
A CONTRACTOR				

Signature of President, Secretary or Treasurer

sch.4/3/3



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licence Status: Issued	
Dates	Expense Summary f	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
May-2022 Drawing:	Gross Proceeds:	\$450,000	\$411,160	
Aug-2022	Expenses:	\$175,000	\$245,398	
Due:	Prize Cost:	\$100,000	\$94,789	\$100,000
Oct-2022	Profit/Loss:	\$175,000	\$70,973	
Received: Sep-2022	Net %:	38.89%	17.26%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type; CATEGORY 3 GAMING	LICENCE	App/Licence Status: Issued	
Dates	Expense Summary f	or Art Union No:		
Commencement: Feb-2022		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$450,000	\$453,220	
May-2022	Expenses:	\$175,000	\$218,824	
Due:	Prize Cost:	\$100,000	\$83,762	\$100,000
Jul-2022	Profit/Loss:	\$175,000	\$150,634	
Received: Jun-2022	Net %:	38.89%	33.24%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No:	Licensee:			
	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licence Status: Issued	
Dates	Expense Summary f	or Art Union No:		
Commencement:	in the state of th	Estimated	Actual	Retail Value
Sep-2021 Drawing:	Gross Proceeds:	\$450,000	\$633,740	
Dec-2021	Expenses:	\$175,000	\$294,888	
Due:	Prize Cost:	\$100,000	\$97,122	\$100,000
Feb-2022	Profit/Loss:	\$175,000	\$241,730	
Received: Mar-2022	Net %:	38.89%	38.14%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

App/Licence No:	App/Licence Type: CATEGORY 3 GAMING LICENCE			App/Licence Status:	
Dates	Expense Summar	y for Art union No);		
Sep-22 Drawing: Dec-22 Due: eb-23 Received:	Gross Proceeds: Expenses: Prize Costs: Profit / Loss: Net %:	Estimated \$5,000,000 \$1,050,000 \$1,050,000 \$2,900,000 58.00%	Actual \$5,660,987 \$636,730 \$1,865,456 \$3,158,801 55.80%	Retail value	U
certify that the Charital		- A - + 1000 Charit	able and New Dysfi	Coming Decidation	

Signature of Finance Manager

External RS. 12/1/23



Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type CATEGORY 3 GAN			op/Licence Status: sued
ites	Expense Summar	y for Art union No	:	
- A - A - A - A - A - A - A - A - A - A	1			
nmencement:		Estimated	Actual	Retail value
nmencement: .ug-22	Gross Proceeds:	Estimated \$5,000,000	Actual \$5,715,067	Retail value
nmencement: .ug-22 .wing:	Gross Proceeds: Expenses:	Salar Control		Retail value
mmencement: Aug-22 awing: Nov-22	AND RESIDENCE OF THE PROPERTY	\$5,000,000	\$5,715,067	Retail value
Aug-22 awing: Nov-22 e: lan-23	Expenses:	\$5,000,000 \$1,050,000	\$5,715,067 \$756,164	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained int his return are true and correct to the best of my knowledge.

sch.4/3/3

Signature of Finance Manager



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: L sch.4/3/2	icensee:			
	App/Licence Type: CATEGORY 3 GAMING LICENCE		App/Licence Status: Issued	
Dates	Expense Summary f	or Art Union No:		<u> </u>
Commencement:		Estimated	Actual	Retail Value
Jun-2022 Drawing:	Gross Proceeds:	\$5,000,000	\$5,607,249	
Aug-2022	Expenses:	\$1,050,000	\$768,236	
Due:	Prize Cost:	\$1,050,000	\$1,360,312	\$1,300,000
Oct-2022	Profit/Loss:	\$2,900,000	\$3,478,701	
Received: Jan-2023	Net %:	58%	62.04%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: Licensee No:	_icensee:			
all	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licence Status:	
Dates	Expense Summary f	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Apr-2022 Drawing:	Gross Proceeds:	\$5,000,000	\$5,041,319	
Jul-2022	Expenses:	\$1,050,000	\$674,861	
Due:	Prize Cost:	\$1,050,000	\$1,007,997	\$1,300,00
Sep-2022	Profit/Loss:	\$2,900,000	\$3,358,461	
Received: Sep-2022	Net %:	58%	66.62%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No:	Licensee:	ì		
The state of the second state of the second state of the second s	App/Licence Type: CATEGORY 3 GAMING I	LICENCE	App/Licence Status: Issued	
Dates	Expense Summary fo	r Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Feb-2022 Drawing:	Gross Proceeds:	\$5,000,000	\$5,073,164	
May-2022	Expenses:	\$1,050,000	\$684,441	
Due:	Prize Cost:	\$1,050,000	\$1,181,902	\$1,300,000
Jul-2022	Profit/Loss:	\$2,900,000	\$3,206,821	
Received: Jul-2022	Net %:	58%	63.21%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No:	Licensee:			
App/Licence No: App/Licence Type: CATEGORY 3 GAMING LICENCE			App/Licentissued	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement:	S	Estimated	Actual	Retail Value
Dec-2021 Drawing:	Gross Proceeds:	\$4,500,000	\$5,159,525	
Mar-2022	Expenses:	\$800,000	\$790,958	
Due:	Prize Cost:	\$950,000	\$1,094,026	\$1,200,000
May-2022	Profit/Loss:	\$2,750,000	\$3,274,541	
Received: Apr-2022	Net %:	61.11%	63.47%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			
Trecheens Air Statutes	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licence Status: Issued	
Dates	Expense Summary f	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Sep-2021 Drawing:	Gross Proceeds:	\$4,500,000	\$4,635,174	
Dec-2021	Expenses:	\$800,000	\$631,679	
Due:	Prize Cost:	\$950,000	\$1,571,885	\$1,200,000
Feb-2022	Profit/Loss:	\$2,750,000	\$2,431,610	
Received: Mar-2022	Net %:	61.11%	52.46%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: L sch.4/3/2	_icensee:			
181	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licence Status: Issued	
Dates	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Aug-2021 Drawing:	Gross Proceeds:	\$4,500,000	\$4,111,005	
Nov-2021	Expenses:	\$800,000	\$629,847	
Due:	Prize Cost:	\$950,000	\$1,047,026	\$1,000,000
Jan-2022	Profit/Loss:	\$2,750,000	\$2,434,132	
Received: Mar-2022	Net %:	61.11%	59.21%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Office of Liquor and Gaming Regulation $\in \mathcal{UU}(\mathcal{IU}) \subseteq \mathcal{U}$.

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: sch.4/3/2	icensee:			
App/Licence No: /	App/Licence Type:		App/Licen	ce Status:
(CATEGORY 3 GAMING	LICENCE	Issued	
Dates	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Oct-2022 Drawing:	Gross Proceeds:	\$14,635,486	12,440,980	
Dec-2022	Expenses:	\$1,477,247	950,579	
Due:	Prize Cost:	\$3,250,000	3,100,000	\$3,100,000
Feb-2023	Profit/Loss:	\$9,908,239	8,390,401	
Received:	Net %:	67.70%	67.44%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Sch.4/3/3

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			
SERVINGE AND SERVING	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licend	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement: Mar-2022		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$12,672,390	\$12,271,635	
May-2022	Expenses:	\$1,436,041	\$662,465	
Due:	Prize Cost:	\$2,800,000	\$3,000,000	\$3,000,000
Jul-2022	Profit/Loss:	\$8,436,349	\$8,609,170	
Received: u -2022	Net %:	66.57%	70.16%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No:	Licensee:			
App/Licence No:	App/Licence Type:		App/Licen	ce Status:
	CATEGORY 3 GAMING	LICENCE	Issued	
Dates	Expense Summary for	or Art Union No:		
Commencement: Oct-2021	T	Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$12,036,916	\$11,645,405	
Dec-2021	Expenses:	\$988,095	\$646,443	
Due:	Prize Cost:	\$2,500,000	\$2,800,000	\$2,800,000
Feb-2022	Profit/Loss:	\$8,548,821	\$8,198,962	
Received:	Net %:	71.02%	70.41%	
Feb-2022		9		

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Signature of President, Secretary or Treasurer



Office of Liquor and Gaming Regulation

Form 3A

Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No: L sch.4/3/2	_icensee:		:	
	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licen Issued	ce Status:
Dates ,	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Sep-2022 Drawing:	Gross Proceeds:	\$39,062,112	28,614,790	
Dec-2022	Expenses:	\$7,286,625	5,577,993	
Due:	Prize Cost:	\$8,678,500	7,891,406	\$12,520,413
Feb-2023	Profit/Loss:	\$23,096,987	15,145,391	
Received:	Net %:	59.13%	52.93%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Sch.4/3/3

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No:	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licen Issued	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Aug-2022 Drawing:	Gross Proceeds:	\$18,399,684	\$17,167,510	
Oct-2022	Expenses:	\$5,099,388	\$2,321,183	
Due:	Prize Cost:	\$3,994,500	\$3,897,098	\$4,044,125
Dec-2022	Profit/Loss:	\$9,305,796	\$10,949,229	
Received: an-2023	Net %:	50.58%	63.78%	

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Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No:	Licensee:			
	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licent	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement: Jul-2022		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$23,851,499	\$23,500,070	
Oct-2022	Expenses:	\$6,346,530	\$4,017,465	
Due:	Prize Cost:	\$7,590,500	\$5,606,795	\$10,640,214
Dec-2022	Profit/Loss:	\$9,914,469	\$13,875,810	
Received: Jan-2023	Net %:	41.57%	59.05%	

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Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No:	Licensee:		X X + 12 - 17 - 17	
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licentessued	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Jun-2022 <u>Dra</u> wing:	Gross Proceeds:	\$16,934,602	\$15,719,420	
Aug-2022	Expenses:	\$4,875,443	\$1,960,398	
Due:	Prize Cost:	\$3,720,000	\$3,611,619	\$3,522,467
Oct-2022	Profit/Loss:	\$8,339,159	\$10,147,403	
Received: Oct-2022	Net %:	49.24%	64.55%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details				
Licensee No:	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licen Issued	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement: May-2022		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$22,589,419	\$19,577,735	
Aug-2022	Expenses:	\$5,416,838	\$3,159,192	
Due:	Prize Cost:	\$5,235,045	\$5,068,736	\$5,608,117
Oct-2022	Profit/Loss:	\$11,937,536	\$11,349,807	
Received: Sep-2022	Net %:	52.85%	57.97%	

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Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licensee No:	Licensee:			
	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licent	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement: Apr-2022		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$16,405,500	\$15,754,540	
Jun-2022	Expenses:	\$4,460,584	\$1,772,700	
Due:	Prize Cost:	\$3,796,750	\$3,574,466	\$3,679,473
Aug-2022	Profit/Loss:	\$8,148,166	\$10,407,374	
Received: Aug-2022	Net %:	49.67%	66.06%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			
	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licen Issued	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Feb-2022 Drawing:	Gross Proceeds:	\$28,572,982	\$28,083,960	
May-2022	Expenses:	\$7,044,874	\$3,813,466	
Due:	Prize Cost:	\$9,863,500	\$9,825,087	\$10,460,965
Jul-2022	Profit/Loss:	\$11,664,608	\$14,445,407	
Received: Jul-2022	Net %:	40.82%	51.44%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details				
Licensee No:	Licensee:			
App/Licence No:	App/Licence Type:	an and an area and	App/Licen	ce Status:
<u> </u>	CATEGORY 3 GAMING	LICENCE	Issued	
Dates	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Jan-2022 Drawing:	Gross Proceeds:	\$15,658,102	\$15,449,925	
Mar-2022	Expenses:	\$4,614,239	\$1,763,243	
Due:	Prize Cost:	\$3,833,000	\$3,635,300	\$3,629,118
May-2022	Profit/Loss:	\$7,210,863	\$10,051,382	
Received: May-2022	Net %:	46.05%	65.06%	

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Signature of President, Secretary or Treasurer



Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details	G			
Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type:		App/Licen	ce Status:
	CATEGORY 3 GAMING	LICENCE	Issued	4 .
Dates	Expense Summary for	or Art Union No:		
Commencement: Jan-2022		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$19,406,302	\$20,548,050	
Mar-2022	Expenses:	\$4,326,791	\$2,617,316	
Due:	Prize Cost:	\$5,038,500	\$4,846,045	\$5,436,835
May-2022	Profit/Loss:	\$10,041,011	\$13,084,689	
Received:	Net %:	51.74%	63.68%	
Apr-2022				

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

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Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details	., 1			
Licensee No:	Licensee:			
The state of the s	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licen Issued	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement: Dec-2021		Estimated	Actual	Retail Value
Drawing:	Gross Proceeds:	\$16,771,405	\$15,421,755	
Jan-2022	Expenses:	\$4,459,882	\$1,843,698	
Due:	Prize Cost:	\$3,476,000	\$3,327,271	\$3,605,000
Mar-2022	Profit/Loss:	\$8,835,523	\$10,250,786	
Received: Mar-2022	Net %:	52.68%	66.47%	

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Charitable and Non-Profit Gaming Act 1999 (S.82)

FINANCIAL RETURN FOR CATEGORY 3 GAMING LICENCE

Licence Details Licensee No: sch.4/3/2	Licensee:			
App/Licence No:	App/Licence Type: CATEGORY 3 GAMING	LICENCE	App/Licen- Issued	ce Status:
Dates	Expense Summary for	or Art Union No:		
Commencement:		Estimated	Actual	Retail Value
Sep-2021 Drawing:	Gross Proceeds:	\$26,528,085	\$30,206,620	
Dec-2021	Expenses:	\$5,683,822	\$4,530,834	
Due:	Prize Cost:	\$7,793,500	\$8,113,693	\$10,012,917
Feb-2022	Profit/Loss:	\$13,050,763	\$17,562,093	
Received: Feb-2022	Net %:	49.20%	58.14%	

I certify that the Charitable and Non-Profit Gaming Act 1999, Charitable and Non-Profit Gaming Regulation 1999 and Charitable and Non-Profit Rule 2010, pertaining to the conduct of a Category 3 Gaming Licence have been complied with and the particulars contained in this return are true and correct to the best of my knowledge.

Signature of President, Secretary or Treasurer