

20 February 2023

## **Appendix 4E – GPT Management Holdings Limited**

The GPT Group ('GPT') provides the Appendix 4E for GPT Management Holdings Limited.

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This announcement is authorised for release by The GPT Group Board.

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## Appendix 4E

### GPT Group – GPT Management Holdings Limited (comprising GPT Management Holdings Limited and its controlled entities)

#### Annual Financial Report For the year ended 31 December 2022

##### Results for announcement to the market

2.1	Total revenues and other income	down	0.4 %	to	\$224,273 thousand
2.2	Net profit after income tax expense from ordinary activities	down	0.2 %	to	\$22,454 thousand
2.3	Net profit after income tax expense attributable to members	up	2.0 %	to	\$22,509 thousand
2.4	Dividends 12 month period ended 31 December 2022	Amount per security Nil			
2.5	Record date for determining entitlement to the distributions	N/A			
2.6	Brief explanation of any figures in 2.1 to 2.4 necessary to enable the figures to be understood:  Refer to the attached Annual Financial Report for a detailed discussion on the performance of GPT Management Holdings Limited and its controlled entities results for the full year ended 31 December 2022.				
3 - 6	A statement of comprehensive income, statement of financial position, a statement of cash flows and a statement of changes in equity  Refer to the attached Annual Financial Report for the full year ended 31 December 2022.				
7.0	Details of individual and total dividends or distribution payments	Amount per security  Nil		Total  Nil	
8.0	Details of any dividend or distribution reinvestment plans in operation  Nil				
9.0	Net tangible assets per security <sup>(1)</sup>	31 December 2022  \$0.032		31 December 2021  \$0.025	
10.0	Details of entities over which control has been gained or lost during the period  Not applicable for the full year ended 31 December 2022.				
11.0	Details of associates and joint ventures entities  The associate and joint ventures' who contribute to GPT Management Holdings Limited's net profit are detailed below:				
Name of associate and joint venture entities(*)		Contribution to GPT Management Holdings Limited's net profit			
		31 Dec 22 \$'000	31 Dec 21 \$'000		
Joint ventures					
Entities incorporated in Australia					
Lendlease GPT (Rouse Hill) Pty Limited		(115)	903		
Associates					
DPT Operator Pty Limited 1		—	—		
DPT Operator Pty Limited 2		—	—		
GPT Funds Management Limited		—	—		
Total share of after tax (loss)/profits of equity accounted investments		(115)	903		
(*) Refer to Note 2 of the Annual Financial Report of GPT Management Holdings Ltd and its controlled entities for the ownership interest of the joint venture or associate.					

(\*) Refer to Note 2 of the Annual Financial Report of GPT Management Holdings Ltd and its controlled entities for the ownership interest of the joint venture or associate.

<sup>(1)</sup> Includes all right-of-use assets of the Consolidated Entity.

**12.0** Any other significant information needed by an investor to make an informed assessment of the entity's financial performance and financial position

Refer to the attached Annual Financial Report for a detailed discussion on the performance and financial position of GPT Management Holdings Limited and its controlled entities for the full year ended 31 December 2022.

**14.0** A commentary on the results for the period

Refer to the attached Annual Financial Report for a detailed discussion on the performance and financial position of GPT Management Holdings Limited and its controlled entities for the full year ended 31 December 2022.

**15.0** This report is based on accounts which have been audited

Refer to the independent auditor's report in the attached Annual Financial Report for the full year ended 31 December 2022.