

ASX Announcement

19 February 2024

Appendix 4E – GPT Management Holdings Limited

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

–ENDS–

Authorised for release by The GPT Group Board.

For more information, please contact:

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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 2023

Results for announcement to the market

2.1	Total revenues and other income	up	15.2%	to	\$258,261 thousand
2.2	Net profit after income tax expense from ordinary activities	down	136.3%	to	(\$8,144 thousand)
2.3	Net profit after income tax expense attributable to members	down	136.2%	to	(\$8,154 thousand)
2.4	Dividends	Amount per security			
	12 month period ended 31 December 2023	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 2023.				
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 2023.				
7.0	Details of individual and total dividends or distribution payments	Amount per security		Total	
		Nil		Nil	
8.0	Details of any dividend or distribution reinvestment plans in operation Nil				
9.0	Net tangible assets per security ⁽¹⁾	31 December 2023		31 December 2022	
		\$0.029		\$0.032	

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 2023.

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 23 \$'000	31 Dec 22 \$'000
Joint ventures		
Entities incorporated in Australia		
Lendlease GPT (Rouse Hill) Pty Limited	21	(115)
Associates		
DPT Operator Pty Limited 1	—	—
DPT Operator Pty Limited 2	—	—
GPT Funds Management Limited	—	—
Total share of after tax profits/(loss) of equity accounted investments	<u>21</u>	<u>(115)</u>

(*) 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.

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 2023.

13.0 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 2023.

14.0 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 2023.

⁽ⁱ⁾ Includes all right-of-use assets of the Consolidated Entity.