



# ASX Announcement

19 August 2024

## Appendix 4D – GPT Management Holdings Limited

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

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Authorised for release by The GPT Group Board.

For more information, please contact:

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

**Interim Financial Report**  
**For the half year ended 30 June 2024**  
**Results for announcement to the market**

	<b>30 June 24</b>	<b>30 June 23</b>	<b>Change</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>
<b>2.1</b> Total revenues and other income	150,804	125,665	20.0 %
<b>2.2</b> Net profit after income tax expense from ordinary activities	15,463	6,333	144.2 %
<b>2.3</b> Net profit after income tax expense attributable to members	15,462	6,334	144.1 %
<b>2.4</b> Dividends		Amount per security	
6 month period ended 30 June 2024		Nil	
<b>2.5</b> Record date for determining entitlement to the		N/A	
<b>2.6</b> Brief explanation of any figures in 2.1 to 2.4 necessary to enable the figures to be understood:		Refer to the attached Interim Financial Report for a detailed discussion on the performance of GPT Management Holdings Limited and its controlled entities results for the half year ended 30 June 2024.	
<b>3.0</b> Net tangible assets per security <sup>(1)</sup>	30 June 2024	31 December 2023	
	\$0.037	\$0.029	
<b>4.0</b> Details of entities over which control has been gained or lost during the period		Not applicable for the half year ended 30 June 2024.	
<b>5.0</b> Details of individual and total dividends or distribution payments	Amount per security	Total	
Nil	Nil	Nil	
<b>6.0</b> Details of any dividend or distribution reinvestment plans in operation		Nil	

**7.0** Details of associates and joint ventures entities

The associates and joint ventures who contribute to GPT Management Holdings Limited's net loss are detailed below:

<b>Name of associate and joint venture entities (*)</b>	<b>Contribution to GPT Management Holdings Limited's net loss</b>	
	<b>30 June 24 \$'000</b>	<b>30 June 23 \$'000</b>
<b>Joint ventures</b>		
<b>Entities incorporated in Australia</b>		
Lendlease GPT (Rouse Hill) Pty Limited	1	(2)
<b>Associates</b>		
DPT Operator Pty Limited 1	—	—
DPT Operator Pty Limited 2	—	—
GPT Funds Management Limited	—	—
<b>Total share of after tax profit/(loss) of equity accounted investments</b>	<u>1</u>	<u>(2)</u>

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

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