

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

Annual Financial Report
For the year ended 31 December 2024
Results for announcement to the market

	31 Dec 24	31 Dec 23	Change
	\$'000	\$'000	%
2.1 Total revenues and other income	340,034	258,261	31.7 %
2.2 Net loss after income tax expense from ordinary activities	(40,555)	(8,144)	398.0 %
2.3 Net loss after income tax expense attributable to members	(40,566)	(8,154)	397.5 %
2.4 Dividends	Amount per security		
12 month period ended 31 December 2024	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 2024.		
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 2024.		
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 ⁽ⁱ⁾	31 Dec 24	31 Dec 23	
	\$0.009	\$0.029	

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 2024.

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 24	31 Dec 23
	\$'000	\$'000
Joint ventures		
Entities incorporated in Australia		
Lendlease GPT (Rouse Hill) Pty Limited	23	21
Associates		
DPT Operator Pty Limited 1	—	—
DPT Operator Pty Limited 2	—	—
GPT Funds Management Limited	—	—
Total share of after tax profits of equity accounted investments	23	21

(*) 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 2024.

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 2024.

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 2024.

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