

Appendix 4D

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 2021

Results for announcement to the market

2.1	Total revenues and other income ⁽¹⁾	up	19.7%	to	\$106,679 thousand
2.2	Net profit after income tax expense from ordinary activities ⁽¹⁾	up	154.6%	to	\$20,577 thousand
2.3	Net profit after income tax expense attributable to members ⁽¹⁾	up	257.1%	to	\$20,574 thousand
2.4	Dividends 6 month period ended 30 June 2021	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 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 2021.				
3.0	Net tangible assets per security ⁽¹⁾⁽²⁾	30 June 2021 \$0.018		31 December 2020 \$0.007	
4.0	Details of entities over which control has been gained or lost during the period Not applicable for the half year ended 30 June 2021.				
5.0	Details of individual and total dividends or distribution payments Nil	Amount per security Nil		Total Nil	
6.0	Details of any dividend or distribution reinvestment plans in operation Nil				
7.0	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			
		30 Jun 21		30 Jun 20	
		\$'000		\$'000	
Joint ventures					
Entities incorporated in Australia					
Lendlease GPT (Rouse Hill) Pty Limited		6		4,539	
Erskine Park Trust		-		-	
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		6		4,539	
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.					

(1) Restated to reflect the implementation of an IFRIC agenda decision, refer to the Interim Financial Report for further detail.

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