



ASX release

GOODMAN GROUP (GOODMAN) – TAXATION COMPONENTS AND FUND PAYMENT NOTICE FOR THE HALF YEAR ENDED 31 DECEMBER 2024

21 February 2025

The following are the components of Goodman Group's distribution of 15.00 cents per security for the 6 months to 31 December 2024. The scheduled distribution payment date is 25 February 2025.

Goodman Industrial Trust

Component	Cents per unit
Capital gains - concession amount	1.66566490
Capital gains - discount amount	1.66566490
Capital gains - other	0.00000000
Sub-total capital gains	3.33132980
Other income	3.99186280
Interest income	2.86647570
Foreign income - other	4.81033170
Foreign income – interest	0.00000000
Tax deferred	0.00000000
Total distribution	15.0000000

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a 'fund payment' amount of **7.32319260** cents per unit in respect of the income year ending 30 June 2025 as follows:

Component	Cents per unit
Capital gains - grossed up discount amount	3.33132980
Capital gains - other	0.00000000
Other income	3.99186280
Fund payment	7.32319260

Annual Tax Statement

Details of the full year components of distributions will be included in the annual tax statement scheduled to be dispatched to Securityholders in August 2025.

ENDS –

Authorised for release to the ASX by Carl Bicego, Company Secretary and Group Head of Legal.

For further information, please contact:

Investors

James Inwood
Head of Group Stakeholder Relations
James.Inwood@goodman.com
Ph: + 612 9230 7400

Investors

Phillip Henderson
Group Director, Investor Relations
Phillip.Henderson@goodman.com
Tel: + 612 9230 7400

About Goodman

Goodman Group is a global industrial property and digital infrastructure specialist group with operations in key consumer markets across Australia, New Zealand, Asia, Europe, the United Kingdom, and the Americas. Goodman Group, comprised of the stapled entities Goodman Limited, Goodman Industrial Trust and Goodman Logistics (HK) Limited, is the largest property group on the Australian Securities Exchange (ASX: GMG), a top 20 entity by market capitalisation, and one of the largest listed specialist investment managers of industrial property globally.

Goodman provides essential infrastructure for the digital economy by owning, developing, and managing high-quality sustainable properties that are close to consumers in key cities around the world. Our property portfolio includes logistics and distribution centres, warehouses, light industrial, multi-storey industrial, business parks and data centres. We take a long-term view, investing significantly alongside our capital partners in our investment management platform and concentrating our portfolio where we can create the most value for customers and investors.

For more information visit: www.goodman.com

