



# ASX release

## Goodman Group Taxation Components and Fund Payment Notice – Distribution for the Year ended 30 June 2024

22 August 2024

Goodman is scheduled to make a total distribution of 15 cents per stapled security on the scheduled payment date, Monday, 26 August 2024, comprising distributions from:

- Goodman Logistics (HK) Limited; and
- Goodman Industrial Trust

### Goodman Logistics (HK) Limited

Goodman Logistics (HK) Limited is scheduled to pay a dividend of 4 cents per security.

### Goodman Industrial Trust

The following are the components of Goodman Industrial Trust's distribution of 11 cents per security for the 6 months to 30 June 2024.

Component	Cents per unit
Capital gains - concession amount	0.62538660
Capital gains - discount amount	0.62538660
Capital gains - other	0.00000000
Sub-total capital gains	1.25077320
Other income	0.00000000
Dividend – franked amount	0.00395530
Interest income	1.82769980
Foreign income	0.00000000
Tax deferred	7.91757170
<b>Total distribution</b>	<b>11.0000000</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a 'fund payment' amount of **1.25077320** cents per unit in respect of the income year ending 30 June 2024 as follows:

Component	Cents per unit
Capital gains - grossed up discount amount	<b>1.25077320</b>
Capital gains - other	0.00000000
Other income	0.00000000
<b>Fund payment</b>	<b>1.25077320</b>

#### Goodman Group

Goodman Limited | ABN 69 000 123 071

Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621

as responsible entity for Goodman Industrial Trust | ARSN 091 213 839

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Goodman Logistics (HK) Limited | BRN 59357133 | ARBN 155 911 149 | a Hong Kong company with limited liability  
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## 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 on Monday, 26 August 2024.

– ENDS –

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

For further information, please contact:

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## 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](http://www.goodman.com)

