



ASX release

GOODMAN GROUP (GOODMAN) – TAXATION COMPONENTS AND FUND PAYMENT NOTICE FOR THE HALF YEAR ENDED 30 JUNE 2026

24 August 2026

Goodman is scheduled to make a total distribution of 15 cents per stapled security on the scheduled payment date, Wednesday, 26 August 2026, comprising a distribution from Goodman Industrial Trust.

Goodman Limited and Goodman Logistics (HK) Limited

Goodman Limited and Goodman Logistics (HK) Limited are not scheduled to pay a dividend.

Goodman Industrial Trust

The following are the components of Goodman Industrial Trust's distribution of 15 cents per security for the 6 months to 30 June 2026.

Component	Cents per unit
Capital gains - concession amount TAP	1.879098
Capital gains - concession amount NTAP	0.232760
Capital gains - discount amount – TAP	5.324196
Capital gains - discount amount – NTAP	0.232760
Capital gains – other	0.017687
Sub-total capital gains	7.686501
Other income	0.000000
Dividend – franked amount	0.000000
Interest income	0.000000
Foreign income	7.303383
Tax deferred	0.010116
Total distribution	15.000000

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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Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited | BRN 59357133 | ARBN 155 911 149 | a Hong Kong company with limited liability
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

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For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a 'fund payment' amount of **10.666079 cents** per unit in respect of the income year ending 30 June 2026 as follows:

Component	Cents per unit
Capital gains - grossed up discount amount	10.648392
Capital gains - other	0.017687
Other income	0.000000
Fund payment	10.666079

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 Wednesday, 26 August 2026.

– ENDS –

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

For further information, please contact:

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About Goodman

Goodman Group is a provider of essential infrastructure. It owns, develops and manages high quality, sustainable logistics properties and data centres in major global cities, that are critical to the digital economy.

Goodman has 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

The Group's property portfolio includes logistics and distribution centres, warehouses, light industrial, multi-storey industrial, business parks and data centres. Goodman takes a long-term view, investing significantly alongside its capital partners in its investment management platform and concentrating the portfolio where it can create the most value for customers and investors.

For more information visit: www.goodman.com

