



ASX release

GOODMAN GROUP (GOODMAN) – TAXATION COMPONENTS AND FUND PAYMENT NOTICE FOR THE HALF YEAR ENDED 31 DECEMBER 2025

23 February 2026

The following are the components of Goodman Group's distribution of 15.00 cents per security for the 6 months to 31 December 2025. The scheduled distribution payment date is 25 February 2026.

Goodman Industrial Trust

Component	Cents per unit
Capital gains - concession amount	0.7509075
Capital gains - discount amount	0.7509075
Capital gains - other	0.0000000
Sub-total capital gains	1.5018150
Other income	1.9652408
Interest income	4.2665699
Foreign income - other	6.9806956
Foreign income – interest	0.0747271
Tax deferred	0.2109516
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 **3.0015348** 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	1.0362940
Capital gains - other	0.0000000
Other income	1.9652408
Fund payment	3.0015348

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 2026.

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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– ENDS –

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

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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

