



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
 Goodman Logistics (HK) Limited 高民物流(香港)有限公司
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability



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 MIZZENTOP PTY LTD
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 21 HIGH STREET
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Date: 23rd August 2023
 Holder Number: X0033874341
 ASX Code: GMG

Annual Statement

Goodman Group

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Goodman Group (GMG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Security Transactions ⁴	Security Price ¹	Securities Held ²	Security Value ³
30/06/2022	Opening Balance		\$17.84	5000	\$89,200.00
30/06/2023	Closing Balance		\$20.07	5000	\$100,350.00

Cash Distribution Received \$1,500.00

Distribution Reinvestment Cash Balance

Date	Balance
30/06/2022	-
30/06/2023	-

Return on Investment for period 1 July 2022 to 30 June 2023 \$12,650.00

Fees and Costs Summary Amount

Fees deducted directly from your account⁵ -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment⁶ \$417.54

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID \$417.54

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Glossary of terms

Opening Balance

Opening balance is the security price at the close of trading multiplied by the number of securities you hold.

Closing Balance

Closing balance is the security price at the close of trading multiplied by the number of securities you hold.

Transaction List

This refers to the type of activities occurred on your holding during the statement period, i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional securities you acquired as a result of your participation in the Distribution Reinvestment Plan (DRP).

Distribution

Distributions are made on a quarterly or half yearly basis to investors.

Reinvestment

If you elected to participate in the DRP at the time it was activated, the proceeds of your distribution were reinvested and used to purchase additional securities.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP securities is held in a cash balance account. If you exit the fund, this balance will be paid to you in cash.

Return on Investments

If you have not bought or sold securities during the reporting period, your statement will show your Return on Investments.

Cash Distribution Received

Any payments you received in cash during the statement period.

Further Information

A formal complaints handling procedure is in place for Goodman Group. If you have any enquiries or complaints, please contact our investor relations team. Goodman Group is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority

GPO Box 3

Melbourne VIC 3001

Web: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Notes

¹ Security Price – This is the security price as at the close of trading. The security price for a sale or purchase of securities have not been included in your periodic statement because Goodman Group does not have access to the actual market prices at which you have transacted.

² Securities Held – The number of securities on register as at the close of business.

³ Security Value – The number of securities held multiplied by the security price at the close of trading.

⁴ Security Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.

⁵ Fees deducted directly from your account – This amount covers the transaction fees such as performance fees, transaction costs, establishment fees, contribution fees, withdrawal fees, or exit fees. As your investment in Goodman Group stapled securities does not attract these fees, they do not appear in your statement. Brokerage fees charged by your broker or financial adviser are not included in this statement.

⁶ Fees and costs deducted from your investment – This approximate amount has been deducted from your investment and covers amount that have reduced the return on your investment and that are not included in the Fees and Costs deducted from your account or in the Additional fees and costs.