

## INVESTMENT SCHEDULE

For Period 01/07/2021 to 30/06/2022

	Units	Open	Cost	Units	Close	Cost	Capital Gain/Loss	Profit/ Loss	Quote	Market Value
<b>Stapled Securities</b>										
GOODMAN GROUP STAPLED SEC	57000	607449.83		57000	606608.95		-	-	17.840	1016880.00
		607449.83			606608.95		-	-		1016880.00
<b>Total</b>		\$607449.83			\$606608.95		-	-		\$1016880.00

Date: 22/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**GOODMAN GROUP  
GMG TRIPLE STAPLED SECURITIES**

Name	Share Type	Register	Quantity
STRATFORD GEM PTY LTD <ANNE KEATING SUPER FUND> X*****5801 (X0036985801)	CHESS Sponsored	NSW	57000
Total			57000

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



**+ 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 嘉民物流(香港)有限公司  
Company No. 1700359; ARBN 155 911 149  
A Hong Kong company with limited liability



**Computershare Investor Services Pty Limited**  
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Yarra Falls, 452 Johnston Street Abbotsford  
Victoria 3067 Australia  
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Victoria 3001 Australia  
DX Box 30941  
Telephone 61 3 9415 5000  
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www.computershare.com

└ 007480 000 GMG  
STRATFORD GEM PTY LTD  
<ANNE KEATING SUPER FUND A/C>  
2503/168 KENT STREET  
SYDNEY NSW 2000

Date: 22nd August 2022  
Holder Number: **SRN WITHHELD**  
ASX Code: GMG

## Annual Statement

### Goodman Group

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 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 <sup>4</sup>	Security Price <sup>1</sup>	Securities Held <sup>2</sup>	Security Value <sup>3</sup>
30/06/2021	Opening Balance		\$21.17	57000	\$1,206,690.00
30/06/2022	Closing Balance		\$17.84	57000	\$1,016,880.00

Cash Distribution Received	\$17,100.00
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Distribution Reinvestment Cash Balance

Date	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022	\$-172,710.00
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Fees and Costs Summary	Amount
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<b>Fees deducted directly from your account<sup>5</sup></b>	-
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This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment<sup>6</sup></b>	\$7,681.80
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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.

<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$7,681.80</b>
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This approximate amount includes all the fees and costs that affected your investment during the period.

#### Additional explanation on Fees and costs