



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

GOODMAN GROUP

**Security on which the Distribution will be paid**

GMG - STAPLED SECURITIES FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Monday July 2, 2018

**Reason for the Update**

Correction to payment date

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

GOODMAN GROUP

**Registration Number**

Goodman Limited ABN 69 000 123 071, Goodman Funds Management Limited ABN 48 067 796 641, Goodman Industrial Trust ARSN 091213839, Goodman Logistics (HK) Limited Company Number 1700359.

**1.2 Registered Number Type**

other

**1.3 ASX issuer code**

GMG

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Correction to payment date

**1.4b Date of previous announcement(s) to this update**

Monday June 25, 2018



**1.5 Date of this announcement**

Monday July 2, 2018

**1.6 ASX +Security Code**

GMG

**ASX +Security Description**

STAPLED SECURITIES FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Saturday June 30, 2018

**2A.4 +Record Date**

Friday June 29, 2018

**2A.5 Ex Date**

Thursday June 28, 2018

**2A.6 Payment Date**

Wednesday August 29, 2018

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount**

per +security (in primary currency) for all **Estimated or Actual?**

dividends/distributions notified in this form **Estimated**

AUD 0.14250000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

Yes

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.14250000

**3A.1a(i) Date that actual ordinary amount will be announced**

Wednesday August 29, 2018

**Estimated or Actual?**

Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.14250000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

GMG will announce further details of the distribution including income tax components on Wednesday 27 August 2018.

The Record Date for purposes of the Goodman Group constituent documents is 30 June 2018 but for ASX operational purposes this is effectively 29 June 2018. It does not impact the Ex Date of 28 June 2018.



**5.2 Additional information for inclusion in the Announcement Summary**