

nzx release+

GMT Distribution Notice

Section 1: Issuer information				
Name of issuer	Goodman Property Trust			
Financial product name/description	Ordinary Units			
NZX ticker code	GMT			
ISIN	NZCPT E0001S9			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly	X
	Half Year		Special	
	DRP applies	N/A		
Record date (close of trading on)	2 September 2021			
Ex-Date (one business day before the Record Date)	1 September 2021			
Payment date	16 September 2021			
Total monies associated with the distribution	\$19,212,921			
Source of distribution	Retained earnings			
Currency	New Zealand \$			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.01685954			
Gross taxable amount	\$0.01110550			
Total cash distribution	\$0.01375000			
Excluded amount	\$0.00575404			
Supplementary distribution amount	\$0.00141105			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed			
	Partial imputation			
	No imputation			
If fully or partially imputed	28% on imputed component			
Imputation tax credits per financial product	\$0.00310954			
Resident Withholding Tax	N/A			

Section 4: Authority for this announcement

Name of person authorised to make this announcement	Andy Eakin
Contact person for this announcement	Andy Eakin
Contact phone number	(09) 375 6077
Contact email address	andy.eakin@goodman.com
Date of release through MAP	5 August 2021