



nzx release+

GMT third quarter distribution

Date	12 February 2021
Release	Immediate

Goodman Property Trust is pleased to announce the third quarter distribution for the year ending 31 March 2021.

The record date for the distribution is 4 March 2021 with payment to be made on 18 March 2021. Unitholders will receive a cash distribution of \$0.01325000 per unit with an additional \$0.00284517 per unit in imputation credits.

For further information, please contact:

Andy Eakin
Chief Financial Officer
Goodman (NZ) Limited
(021) 305 316

About Goodman Property Trust:

GMT is an externally managed unit trust, listed on the NZX. It has a market capitalisation of around \$3.1 billion, ranking it in the top 20 of all listed investment vehicles and is New Zealand's largest listed property investment vehicle. The Manager of the Trust is a subsidiary of the ASX listed Goodman Group, Goodman Group is also the Trust's largest investor with a cornerstone unitholding of 21%.

GMT is New Zealand's leading warehouse and logistics space provider. It has a substantial property portfolio, with a value of \$3.3 billion at 30 September 2020. The Trust holds an investment grade credit rating of BBB from S&P Global Ratings.

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)	4 March 2021			
Ex-Date (one business day before the Record Date)	3 March 2021			
Payment date	18 March 2021			
Total monies associated with the distribution	\$18,433,771			
Source of distribution	Retained earnings			
Currency	New Zealand \$			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.01609517			
Gross taxable amount	\$0.01016132			
Total cash distribution	\$0.01325000			
Excluded amount	\$0.00593385			
Supplementary distribution amount	\$0.00129109			
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	\$0.00284517			
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	12 February 2021