RESPONSIBLE ENTITY: INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990) (AFSL415862)



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Dear INA Securityholders,

This is to advise you on the tax components of the interim distributions for the six months ended 31 December 2016.

## Tax components for resident security holders and custodians

Distribution components	Interim
	Cents per security
Tax deferred amount	1.450
Australian other taxable income	1.743
Australian interest income	1.907
Total distribution	5.100

Notice for the purposes of Subdivision 12-H of Taxation Administration Act for year ended 31 December 2016 (applicable to non-resident security holders and their custodian only)

Distribution components	Interim
	Cents per security
Amount subject to interest withholding	1.907
Fund payment amount	1.743
Tax deferred	1.450
Total distribution	5.100

The Ingenia Communities Fund is a managed investment trust ("MIT"). For the purpose of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth) the "fund payment" amount for the six months ended 31 December 2016 is 1.743 cents per unit.

Annual tax statements will be mailed out to securityholders in September 2017. For any further questions, please contact us at <a href="mailto:investor@ingeniacommunities.com.au">investor@ingeniacommunities.com.au</a>





