

**INGENIA COMMUNITIES GROUP**

INGENIA COMMUNITIES HOLDINGS LIMITED

(ACN 154 444 925)

INGENIA COMMUNITIES MANAGEMENT TRUST

(ARSN 122 928 410)

INGENIA COMMUNITIES FUND

(ARSN 107 459 576)

RESPONSIBLE ENTITY: INGENIA COMMUNITIES  
RE LIMITED (ACN 154 464 990) (AFSL415862)Level 9, 115 Pitt Street  
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Dear INA Securityholders,

This is to advise you on the tax components of the distributions for the year ended 30 June 2017.

**Tax components for resident security holders and custodians**

Distribution components	Interim Cents per security	Final Cents per security	Total for year ended 30 June 2017 Cents per security
Tax deferred amount	1.450	1.352	2.802
Australian other taxable income	1.743	1.639	3.382
Australian interest income	1.907	2.109	4.016
Total distribution	5.100	5.100	10.200

**Notice for the purposes of Subdivision 12-H of Taxation Administration Act for year ended 30 June 2017 (applicable to non-resident security holders and their custodian only)**

Distribution components	Interim Cents per security	Final Cents per security	Total for year ended 30 June 2017 Cents per security
Amount subject to interest withholding	1.907	2.109	4.016
Fund payment amount	1.743	1.639	3.382
Tax deferred	1.450	1.352	2.802
Total distribution	5.100	5.100	10.200

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 year ended 30 June 2017 is 3.382 cents per unit.

Annual tax statements will be mailed out to securityholders in September 2017. For any further questions, please contact us at [investor@ingeniacommunities.com.au](mailto:investor@ingeniacommunities.com.au)