

## Ingenia Communities Group

### Distributions made by Ingenia Communities Fund

The table below summarises distributions made by Ingenia Communities Fund and the components for each distribution.

Distributions	Record date	Ex-distribution date	Payment date	Total Amount	Components not subject to withholding	Assessable components	DRP Price
Final - FY18	27/08/2018	24/08/2018	14/09/2018	\$ 0.0565	\$ 0.0006	\$ 0.0559 <sup>6</sup>	\$ 2.94
Interim - FY18	26/02/2018	23/02/2018	14/03/2018	\$ 0.0510	\$ 0.0109	\$ 0.0401 <sup>6</sup>	\$ 2.63
Final - FY17	28/08/2017	25/08/2017	13/09/2017	\$ 0.0510	\$ 0.0135	\$ 0.0375 <sup>5</sup>	\$ 2.53
Interim - FY17	27/02/2017	24/02/2017	15/03/2017	\$ 0.0510	\$ 0.0145	\$ 0.0365 <sup>5</sup>	\$ 2.59
Final - FY16	29/08/2016	26/08/2016	14/09/2016	\$ 0.0510	\$ 0.0084	\$ 0.0426 <sup>4</sup>	\$ 2.79
Interim - FY16	1/03/2016	26/02/2016	16/03/2016	\$ 0.0420	\$ 0.0305	\$ 0.0115 <sup>4</sup>	\$ 2.65
Final - FY15	1/09/2015	28/08/2015	16/09/2015	\$ 0.0070	\$ 0.0050	\$ 0.0020 <sup>3</sup>	\$ 0.43
Interim - FY15	3/03/2015	27/02/2015	18/03/2015	\$ 0.0065	\$ 0.0065	\$ - <sup>3</sup>	\$ 0.41
Final - FY14	2/09/2014	29/08/2014	17/09/2014	\$ 0.0065	\$ 0.0065	\$ - <sup>2</sup>	\$ 0.46
Interim - FY14	6/03/2014	28/02/2014	21/03/2014	\$ 0.0050	\$ 0.0050	\$ - <sup>2</sup>	N/A
Final - FY13	5/09/2013	30/08/2013	20/09/2013	\$ 0.0050	\$ 0.0050	\$ - <sup>1</sup>	N/A
Interim - FY13	1/03/2013	25/02/2013	14/03/2013	\$ 0.0050	\$ 0.0050	\$ - <sup>1</sup>	N/A
Final - FY12	7/09/2012	3/09/2012	21/09/2012	\$ 0.0050	\$ 0.0050	\$ - <sup>1</sup>	N/A

1. For non-Australian tax resident securityholders, these amounts are interest income for Australian tax purpose.

2. For non-Australian tax resident securityholders, the total FY14 distributions comprised 0.496 cents of tax deferred amount and 0.654 cents of interest income.

3. For non-Australian tax resident security holders, the total FY15 distribution comprised 0.871 cents of tax deferred amount and 0.479 cents of interest income.

4. These components are the same for both Australian tax resident and non-resident securityholders. The assessable component includes interest income of 1.5 cents for FY16.

5. These components are the same for both Australian tax resident and non-resident securityholders. The assessable component includes interest income of 4.0 cents for FY17.

6. These components are the same for both Australian tax resident and non-resident securityholders. The assessable component includes interest income of 5.8 cents for FY18.

The 2018 Annual Tax Statement/Attribution Managed Investment Trust Member Annual (AMMA) Statement will be mailed to securityholders in September 2018. Securityholders should refer to the 2018 Annual Tax Statement/AMMA Statement for components of FY18 distributions.

### Distribution History

The table below summarises distributions paid by ING Real Estate Community Living Fund (now Ingenia Communities Fund) and the tax components for each distribution.

Financial year	Total Amount	Tax Components			
		Interest income	Other Aust income	Foreign income	Tax deferred
2011		No distributions made			
2010		No distributions made			
2009	\$ 0.0015				\$ 0.0015 *
2008	\$ 0.0110	\$ 0.0006	\$ 0.0004	\$ 0.0006	\$ 0.0094
2007	\$ 0.0107			\$ 0.0004	\$ 0.0103
2006	\$ 0.0098				\$ 0.0098
2005	\$ 0.0083				\$ 0.0083

\* For non-Australian tax resident securityholders, these amounts are interest income for Australian tax purpose.