

**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  
Sydney NSW 2000

p 1300 132 946

f 02 8263 0500

[www.ingeniacommunities.com.au](http://www.ingeniacommunities.com.au)

Dear INA Securityholders,

This is to advise you on the components of the distributions for year ended 30 June 2019.

**Components for Australian tax resident securityholders and custodians**

Components of the distribution	Interim Cents per security	Final Cents per security	Total for year ended 30 June 2019 Cents per security
Australian interest income	3.098	3.363	6.461
Other assessable Australian income	1.346	1.700	3.046
Other non-attributable amount – AMIT cost base net amount – excess (decrease)	0.956	0.737	1.693
<b>Total distribution</b>	<b>5.400</b>	<b>5.800</b>	<b>11.200</b>

Ingenia Communities Fund has elected to be an Attribution Managed Investment Trust (“AMIT”) in respect of the 30 June 2019 income year. The 30 June 2019 AMIT Member Annual (“AMMA”) statement, showing taxation components of distributions for the full income year, will be mailed out to securityholders in late September 2019. For any further questions, please contact us at [investor@ingeniacommunities.com.au](mailto:investor@ingeniacommunities.com.au)



**Notice for the purposes of Subdivision 12-H of Taxation Administration Act for year ended 30 June 2019 (applicable to non-Australian tax resident securityholders and their custodians only).**

Components of the distribution	Interim Cents per security	Final Cents per security	Total for year ended 30 June 2019 Cents per security
<b>Fund payment amounts</b>			
Other assessable Australian income	1.346	1.700	3.046
<b>Non-fund payment amounts</b>			
Australian interest income	3.098	3.363	6.461
Other non-attributable amount – AMIT cost base net amount – excess (decrease)	0.956	0.737	1.693
<b>Total distribution</b>	<b>5.400</b>	<b>5.800</b>	<b>11.200</b>

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 year ended 30 June 2019 is 3.046 cents per unit.

No part of the fund payment is attributable to a payment from a clean building MIT.