

Ingenia Communities Group

Distributions made by Ingenia Communities Fund

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

Distributions	Record date	Ex-distribution date	Payment date	Total Amount	Tax Components Tax deferred	Tax Components Taxable	DRP Price
Final - FY20	24/8/20	21/8/20	24/9/20	\$ 0.0440	\$ 0.0436	\$ 0.0004	⁸ TBA
Interim - FY20	24/2/20	21/2/20	26/3/20	\$ 0.0560	\$ 0.0177	\$ 0.0383	⁸ \$ 4.79
Final - FY19	26/8/19	23/8/19	26/9/19	\$ 0.0580	\$ 0.0074	\$ 0.0506	⁷ \$ 3.86
Interim - FY19	25/2/19	22/2/19	27/3/19	\$ 0.0540	\$ 0.0096	\$ 0.0444	⁷ \$ 2.95
Final - FY18	27/8/18	24/8/18	14/9/18	\$ 0.0565	\$ 0.0006	\$ 0.0559	⁶ \$ 2.94
Interim - FY18	26/2/18	23/2/18	14/3/18	\$ 0.0510	\$ 0.0109	\$ 0.0401	⁶ \$ 2.63
Final - FY17	28/8/17	25/8/17	13/9/17	\$ 0.0510	\$ 0.0135	\$ 0.0375	⁵ \$ 2.53
Interim - FY17	27/2/17	24/2/17	15/3/17	\$ 0.0510	\$ 0.0145	\$ 0.0365	⁵ \$ 2.59
Final - FY16	29/8/16	26/8/16	14/9/16	\$ 0.0510	\$ 0.0084	\$ 0.0426	⁴ \$ 2.79
Interim - FY16	1/3/16	26/2/16	16/3/16	\$ 0.0420	\$ 0.0305	\$ 0.0115	⁴ \$ 2.65
Final - FY15	1/9/15	28/8/15	16/9/15	\$ 0.0070	\$ 0.0050	\$ 0.0020	³ \$ 0.43
Interim - FY15	3/3/15	27/2/15	18/3/15	\$ 0.0065	\$ 0.0065	\$ -	³ \$ 0.41
Final - FY14	2/9/14	29/8/14	17/9/14	\$ 0.0065	\$ 0.0065	\$ -	² \$ 0.46
Interim - FY14	6/3/14	28/2/14	21/3/14	\$ 0.0050	\$ 0.0050	\$ -	² N/A
Final - FY13	5/9/13	30/8/13	20/9/13	\$ 0.0050	\$ 0.0050	\$ -	¹ N/A
Interim - FY13	1/3/13	25/2/13	14/3/13	\$ 0.0050	\$ 0.0050	\$ -	¹ N/A
Final - FY12	7/9/12	3/9/12	21/9/12	\$ 0.0050	\$ 0.0050	\$ -	¹ N/A

- For non-resident security holders, these amounts are interest income for Australian tax purpose.
- For non-resident security holders, the total FY14 distributions comprised 0.496 cents of tax deferred amount and 0.654 cents of interest income.
- For non-resident security holders, the total FY15 distribution comprised 0.871 cents of tax deferred amount and 0.479 cents of interest income.
- These components are the same for both resident and non-resident securityholders. The taxable component includes interest income of 1.5 cents for FY16.
- These components are the same for both resident and non-resident securityholders. The taxable component includes interest income of 4.0 cents for FY17.
- These components are the same for both resident and non-resident securityholders. The taxable component includes interest income of 5.8 cents for FY18.
- These components are the same for both resident and non-resident securityholders. The taxable component includes interest income of 6.5 cents for FY19.
- These components are the same for both resident and non-resident securityholders. The taxable component includes interest income of 2.3 cents for FY20.

The 2020 Annual Tax Statement will be mailed to securityholders in September 2020. Security holders should refer to the 2020 Annual Tax Statement for tax components of FY20 distributions.

Distribution History

The table below summarises distributions paid by ING Real Estate Community Living (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-resident security holders, these amounts are interest income for Australian tax purpose.