

Dear INA Securityholders,

This is to advise you on the components of the distributions for year ended 30 June 2020.

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 2020 Cents per security
Australian interest income	2.259	0.003	2.262
Other assessable Australian income	1.568	0.033	1.601
Other non-attributable amount – AMIT cost base net amount – excess (decrease)	1.773	4.364	6.137
Total distribution	5.600	4.400	10.00

Ingenia Communities Fund declares that it is an Attribution Managed Investment Trust (“AMIT”) in respect of the 30 June 2020 income year. The 30 June 2020 AMIT Member Annual (“AMMA”) statement, showing taxation components of distributions for the full income year, will be mailed out to securityholders in late September 2020. For any further questions, please contact us at investor@ingeniacommunities.com.au



Notice for the purposes of Subdivision 12-H and Subdivision 12A-A of Schedule 1 of the Taxation Administration Act 1953 (“TAA”) for year ended 30 June 2020 (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 2020 Cents per security
Fund payment amounts			
Other assessable Australian income	1.568	0.033	1.601
Non-fund payment amounts			
Australian interest income	2.259	0.003	2.262
Other non-attributable amount – AMIT cost base net amount – excess (decrease)	1.773	4.364	6.137
Total distribution	5.600	4.400	10.000

Ingenia Communities Fund declares that it is a withholding managed investment trust (“MIT”) for the purposes of Subdivision 12-H of Schedule 1 of the TAA and is an Attribution Managed Investment Trust (“AMIT”). For the purpose of section 12-395 of Schedule 1 of the TAA, the “fund payment” amount for year ended 30 June 2020 is 1.601 cents per unit.

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