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

RF I IMITED (ACN 154 464 990) (AFSI 415862)



Level 9, 115 Pitt Street Sydney NSW 2000 p 1300 132 946 f 02 8263 0500

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Dear INA Securityholders,

This is to advise you on the components of the interim distributions for the six months ended 31 December 2017.

Components for resident security holders and custodians

Components	Interim
	Cents per security
Tax deferred amount	1.089
Australian other taxable income	1.571
Australian interest income	2.440
Total distribution	5.100

Notice for the purposes of Subdivision 12-H of Taxation Administration Act for year ended 31 December 2017 (applicable to non-resident security holders and their custodian only)

Components	Interim
	Cents per security
Amount subject to interest withholding	2.440
Fund payment amount	1.571
Tax deferred	1.089
Total distribution	5.100

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 six months ended 31 December 2017 is 1.571 cents per unit.

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

Ingenia Communities Fund has elected to be an Attribution Managed Investment Trust ("AMIT") in respect of the 30 June 2018 income year. The 30 June 2018 AMIT Member Annual ("AMMA") statement, showing taxation components of distributions for the full income year, will be mailed out to securityholders in September 2018. For any further questions, please contact us at investor@ingeniacommunities.com.au









