



Dear INA Securityholders,

This is to advise you on the components of the interim distribution for six months ended 31 December 2020.

Components for Australian tax resident securityholders and custodians

Components of the distribution	Interim
	Cents per security
Australian interest income	1.816
Other assessable Australian income	0.905
Other non-attributable amount – AMIT cost base net amount – excess (decrease)	2.279
Total distribution	5.000



Notice for the purposes of Subdivision 12-H of Taxation Administration Act for six months ended 31 December 2020 (applicable to non-Australian tax resident securityholders and their custodians only).

Components of the distribution	Interim
	Cents per security
Fund payment amounts	
Other assessable Australian income – Non-concessional MIT income	0.035
Other assessable Australian income – Excluded from Non-concessional MIT income	0.776
Other assessable Australian income	0.094
Non-fund payment amounts	
Australian interest income	1.816
Other non-attributable amount – AMIT cost base net amount – excess (decrease)	2.279
Total distribution	5.000

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 2020 is 0.905 cents per unit.

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

Ingenia Communities Fund is an Attribution Managed Investment Trust (“AMIT”). The 30 June 2021 AMIT Member Annual (“AMMA”) statement, showing taxation components of distributions for the full income year, will be mailed out to securityholders in September 2021. For any further questions, please contact us at investor@ingeniacommunities.com.au