

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		DRP Price
					Tax deferred	Taxable	
Final - FY21	24/8/21	23/8/21	23/9/21	\$ 0.0550	\$ 0.0281	\$ 0.0270	⁹ TBC
Interim - FY21	22/2/21	19/2/21	25/3/21	\$ 0.0500	\$ 0.0228	\$ 0.0272	⁹ \$ 4.8484
Final - FY20	24/8/20	21/8/20	24/9/20	\$ 0.0440	\$ 0.0436	\$ 0.0004	⁸ \$ 4.4928
Interim - FY20	24/2/20	21/2/20	26/3/20	\$ 0.0560	\$ 0.0177	\$ 0.0383	⁸ \$ 4.7900
Final - FY19	26/8/19	23/8/19	26/9/19	\$ 0.0580	\$ 0.0074	\$ 0.0506	⁷ \$ 3.8620
Interim - FY19	25/2/19	22/2/19	27/3/19	\$ 0.0540	\$ 0.0096	\$ 0.0444	⁷ \$ 2.9500
Final - FY18	27/8/18	24/8/18	14/9/18	\$ 0.0565	\$ 0.0006	\$ 0.0559	⁶ \$ 2.9444
Interim - FY18	26/2/18	23/2/18	14/3/18	\$ 0.0510	\$ 0.0109	\$ 0.0401	⁶ \$ 2.6339
Final - FY17	28/8/17	25/8/17	13/9/17	\$ 0.0510	\$ 0.0135	\$ 0.0375	⁵ \$ 2.5315
Interim - FY17	27/2/17	24/2/17	15/3/17	\$ 0.0510	\$ 0.0145	\$ 0.0365	⁵ \$ 2.5852
Final - FY16	29/8/16	26/8/16	14/9/16	\$ 0.0510	\$ 0.0084	\$ 0.0426	⁴ \$ 2.7900
Interim - FY16	1/3/16	26/2/16	16/3/16	\$ 0.0420	\$ 0.0305	\$ 0.0115	⁴ \$ 2.6500
Final - FY15	1/9/15	28/8/15	16/9/15	\$ 0.0070	\$ 0.0050	\$ 0.0020	³ \$ 0.4300
Interim - FY15	3/3/15	27/2/15	18/3/15	\$ 0.0065	\$ 0.0065	-	³ \$ 0.4113
Final - FY14	2/9/14	29/8/14	17/9/14	\$ 0.0065	\$ 0.0065	-	² \$ 0.4637
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.
- These components are the same for both resident and non-resident securityholders. The taxable component includes interest income of 3.7 cents for FY21.

The 2021 Annual Tax Statement will be mailed to securityholders in September 2021. Security holders should refer to the 2021 Annual Tax Statement for tax components of FY21 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.