



Dear INA Securityholders,

This is to advise you on the components of the final distribution for six months ended 30 June 2021.

**Components for Australian tax resident securityholders and custodians**

Components of the distribution	Final %	Final Cents per security
Australian interest income	34.50	1.898
Other assessable Australian income	14.50	0.797
Other non-attributable amount – AMIT cost base net amount – excess (decrease)	51.00	2.805
<b>Total distribution</b>	<b>100.00</b>	<b>5.500</b>



**Notice for the purposes of Subdivision 12-H of Taxation Administration Act for six months ended 30 June 2021 (applicable to non-Australian tax resident securityholders and their custodians only).**

Components of the distribution	Final %	Final Cents per security
<b>Fund payment amounts</b>		
Other assessable Australian income – Non-concessional MIT income	0.05	0.002
Other assessable Australian income – Excluded from Non-concessional MIT income	13.93	0.766
Other assessable Australian income	0.52	0.029
<b>Non-fund payment amounts</b>		
Australian interest income	34.50	1.898
Other non-attributable amount – AMIT cost base net amount – excess (decrease)	51.00	2.805
<b>Total distribution</b>	<b>100.00</b>	<b>5.500</b>

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 30 June 2021 is 0.797 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](mailto:investor@ingeniacommunities.com.au)