

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 Tax deferred	Tax Components Taxable	DRP Price
Interim - FY22	28/02/2022	25/02/2022	24/03/2022	\$ 0.0520	\$ 0.0266	\$ 0.0254 ¹⁰	TBC
Final - FY21	24/08/2021	23/08/2021	23/09/2021	\$ 0.0550	\$ 0.0281	\$ 0.0270 ⁹	\$ 6.2440
Interim - FY21	22/02/2021	19/02/2021	25/03/2021	\$ 0.0500	\$ 0.0228	\$ 0.0272 ⁹	\$ 4.8484
Final - FY20	24/08/2020	21/08/2020	24/09/2020	\$ 0.0440	\$ 0.0436	\$ 0.0004 ⁸	\$ 4.4928
Interim - FY20	24/02/2020	21/02/2020	26/03/2020	\$ 0.0560	\$ 0.0177	\$ 0.0383 ⁸	\$ 4.7900
Final - FY19	26/08/2019	23/08/2019	26/09/2019	\$ 0.0580	\$ 0.0074	\$ 0.0506 ⁷	\$ 3.8620
Interim - FY19	25/02/2019	22/02/2019	27/03/2019	\$ 0.0540	\$ 0.0096	\$ 0.0444 ⁷	\$ 2.9500
Final - FY18	27/08/2018	24/08/2018	14/09/2018	\$ 0.0565	\$ 0.0006	\$ 0.0559 ⁶	\$ 2.9444
Interim - FY18	26/02/2018	23/02/2018	14/03/2018	\$ 0.0510	\$ 0.0109	\$ 0.0401 ⁶	\$ 2.6339
Final - FY17	28/08/2017	25/08/2017	13/09/2017	\$ 0.0510	\$ 0.0135	\$ 0.0375 ⁵	\$ 2.5315
Interim - FY17	27/02/2017	24/02/2017	15/03/2017	\$ 0.0510	\$ 0.0145	\$ 0.0365 ⁵	\$ 2.5852
Final - FY16	29/08/2016	26/08/2016	14/09/2016	\$ 0.0510	\$ 0.0084	\$ 0.0426 ⁴	\$ 2.7900
Interim - FY16	1/03/2016	26/02/2016	16/03/2016	\$ 0.0420	\$ 0.0305	\$ 0.0115 ⁴	\$ 2.6500
Final - FY15	1/09/2015	28/08/2015	16/09/2015	\$ 0.0070	\$ 0.0050	\$ 0.0020 ³	\$ 0.4300
Interim - FY15	3/03/2015	27/02/2015	18/03/2015	\$ 0.0065	\$ 0.0065	\$ - ³	\$ 0.4113
Final - FY14	2/09/2014	29/08/2014	17/09/2014	\$ 0.0065	\$ 0.0065	\$ - ²	\$ 0.4637
Interim - FY14	6/03/2014	28/02/2014	21/03/2014	\$ 0.0050	\$ 0.0050	\$ - ²	N/A
Final - FY13	5/09/2013	30/08/2013	20/09/2013	\$ 0.0050	\$ 0.0050	\$ - ¹	N/A
Interim - FY13	1/03/2013	25/02/2013	14/03/2013	\$ 0.0050	\$ 0.0050	\$ - ¹	N/A
Final - FY12	7/09/2012	3/09/2012	21/09/2012	\$ 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.
- These components are the same for both resident and non-resident securityholders.

The 2022 Annual Tax Statement will be mailed to securityholders in September 2022.

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.