



Dear INA Securityholders,

This is to advise you on the components of the interim distribution for six months ended 31 Dec 2021.

Components for Australian tax resident securityholders and custodians

Components of the distribution	Interim Cents per security
Australian interest income	1.413
Other assessable Australian income	1.122
Other non-attributable amount – AMIT cost base net amount – excess (decrease)	2.665
Total distribution	5.200



Notice for the purposes of Subdivision 12-H of Taxation Administration Act for six months ended 31 December 2021 (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	0.184
Other assessable Australian income – Excluded from Non-concessional MIT income	0.755
Other assessable Australian income	0.183
Non-fund payment amounts	
Australian interest income	1.413
Other non-attributable amount – AMIT cost base net amount – excess (decrease)	2.665
Total distribution	5.200

The Ingenia Communities Fund is a withholding managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*, in respect of the income year ending 30 June 2022.

This distribution includes a “Fund Payment” amount of 1.122 cents per unit, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*. 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 2022 AMIT Member Annual (“AMMA”) statement, showing taxation components of distributions for the full income year, will be mailed out to securityholders in September 2022. For any further questions, please contact us at investor@ingeniacommunities.com.au