



Dear INA Securityholders,

This is to advise you of the components of the final distribution for the six months ended 30 June 2022.

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

Components of the distribution	Final %	Final Cents per security
Australian interest income	28.12	1.631
Other assessable Australian income	49.23	2.855
Other non-attributable amount – AMIT cost base net amount – excess (decrease)	22.65	1.314
<b>Total distribution</b>	<b>100.00</b>	<b>5.800</b>



**Notice for the purposes of Subdivision 12-H of the Taxation Administration Act for the six months ended 30 June 2022 (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	9.59	0.556
Other assessable Australian income – Excluded from Non-concessional MIT income	15.92	0.923
Other assessable Australian income	23.72	1.376
<b>Non-fund payment amounts</b>		
Australian interest income	28.12	1.631
Other non-attributable amount – AMIT cost base net amount – excess (decrease)	22.65	1.314
<b>Total distribution</b>	<b>100.00</b>	<b>5.800</b>

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 ended 30 June 2022.

This distribution includes a “Fund Payment” amount of 2.855 cents per unit, pursuant to Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953*. Of this, 0.556 cents per unit relates to non-concessional MIT income which will be subject to a 30% withholding tax rate regardless of whether the unitholder resides in an exchange of information country. No part of the fund payment is attributable to a fund 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](mailto:investor@ingeniacommunities.com.au)