

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	CGT Concession	Taxable	
Final - FY24	26/08/2024	23/08/2024	19/09/2024	\$ 0.0610	\$ -		\$ 0.0610	¹³ N/A
Interim - FY24	26/02/2024	23/02/2024	21/03/2024	\$ 0.0520	\$ -	\$ 0.0045	\$ 0.0475	¹² N/A
Final - FY23	28/08/2023	25/08/2023	21/09/2023	\$ 0.0580	\$ 0.0269		\$ 0.0311	¹¹ N/A
Interim - FY23	28/02/2023	24/02/2023	24/03/2023	\$ 0.0520	\$ 0.0232		\$ 0.0288	¹¹ N/A
Final - FY22	30/08/2022	29/08/2022	22/09/2022	\$ 0.0580	\$ 0.0131		\$ 0.0449	¹⁰ N/A
Interim - FY22	28/02/2022	25/02/2022	24/03/2022	\$ 0.0520	\$ 0.0266		\$ 0.0254	¹⁰ \$ 5.0600
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

1. For non-resident security holders, these amounts are interest income for Australian tax purpose.

2. For non-resident security holders, the total FY14 distributions comprised 0.496 cents of tax deferred amount and 0.654 cents of interest income.

3. For non-resident security holders, the total FY15 distribution comprised 0.871 cents of tax deferred amount and 0.479 cents of interest income.

4. These components are the same for both resident and non-resident securityholders. The taxable component includes interest income of 1.5 cents for FY16.

5. These components are the same for both resident and non-resident securityholders. The taxable component includes interest income of 4.0 cents for FY17.

6. These components are the same for both resident and non-resident securityholders. The taxable component includes interest income of 5.8 cents for FY18.

7. These components are the same for both resident and non-resident securityholders. The taxable component includes interest income of 6.5 cents for FY19.

8. These components are the same for both resident and non-resident securityholders. The taxable component includes interest income of 2.3 cents for FY20.

9. These components are the same for both resident and non-resident securityholders. The taxable component includes interest income of 3.7 cents for FY21.

10. These components are the same for both resident and non-resident securityholders.

11. These components are the same for both resident and non-resident securityholders.

12. The taxable components include a discount capital gain of 0.45cents and interest income of 1.8cents for the interim FY24 distribution. The FY24 interim distribution also includes a CGT concession component of 0.45 cent.

13. The taxable components include a discount capital gain of 0.47cents for final FY24 distribution. The taxable components also includes interest income of 2.0cents for the final FY24 distribution.

The 2024 Annual Tax Statement will be mailed to securityholders in September 2024.

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.