

12 November, 2021

Jobkeeper Payments Notification

Ingenia Communities Group ('INA') provides the attached notice in accordance with subsection 323DB(1) of the Corporations Act 2001 (Cth).

Authorised for lodgement by the Company Secretary.

ENDS

For further information please contact:

Donna Byrne

General Manager Investor Relations & Sustainability

P 02 8263 0507

M 0401 711 542

About Ingenia Communities Group

Ingenia Communities Group (ASX: INA) is a leading operator, owner and developer of communities offering quality affordable rental and holiday accommodation focussed on the growing seniors' market in Australia. Listed on the Australian Securities Exchange, the Group is included in the S&P/ASX 200 and has a market capitalisation of \$1.9 billion.

Across Ingenia Lifestyle, Ingenia Gardens, Ingenia Holidays and Ingenia Rental, the Group has 90 communities and is continuing to grow through acquisition and development.

Ingenia Communities Holdings Limited (ACN 154 444 925), Ingenia Communities Fund (ASRN 107 459 576) and Ingenia Communities Management Trust (ARSN 122 928 410). The Responsible Entity for each scheme is Ingenia Communities RE Limited (ACN 154 464 990) (AFSL415862).

Jobkeeper s323DB notice



Notice for release to the market – jobkeeper payments disclosure by listed entity.

In accordance with subsection 323DB (1) of the *Corporations Act 2001*:

A listed entity must give each relevant market operator a notice, for release to the market, if the listed entity, or a subsidiary of the listed entity, received a jobkeeper payment (within the meaning of the *Coronavirus Economic Response Package (Payments and Benefits) Rules 2020*) in the financial year.

Date of this notice

12/11/2021

Listed entity details

Australian Business Number
(ABN)

92154444925

ASX/NSX/SSX issuer code

INA

Name of the listed entity

Ingenia Communities Holdings Limited

Jobkeeper payments

Jobkeeper is a wage subsidy program which commenced on a fortnight beginning on 30 March 2020 and ended with the fortnight ending on 28 March 2021.

Please specify your financial year period.

Financial year begins on

Financial year ends on

01/07

x

30/06

x

You do not need to enter the year. For example, if you enter your beginning period as 1 January and an end period as 31 December then it will automatically generate your financial years as 31 December 2020 (FY 1) and 31 December 2021 (FY 2).

This notice relates to the financial years ended

30/06/2020

(FY 1) and

30/06/2021

(FY 2).



The number of individuals for whom the listed entity or a subsidiary of the listed entity received a jobkeeper payment for a jobkeeper fortnight that ended in the financial year (within the meaning of the Coronavirus Economic Response Package (Payments and Benefits) Rules 2020).

When determining the number of individuals, for each financial year state the maximum number of eligible employees that the entity and its subsidiaries has received a jobkeeper payment for a jobkeeper fortnight.

FY 1

487

FY 2

498

The sum of all jobkeeper payments the listed entity, and each subsidiary of the listed entity, received in a jobkeeper fortnight that ended in the financial year.

Specify the total amount of all jobkeeper payments received by the listed entity and its subsidiaries for each financial year – this is the amount that was actually received by the listed entity and its subsidiaries from the Australian Taxation Office (ATO) in Australian dollars. If you did not receive jobkeeper in the financial year of FY 1 or FY 2 then please enter "0" value in the relevant boxes below.

FY 1

\$

2905500

FY 2

\$

6519000

Has the listed entity or a subsidiary of the listed entity, made one or more voluntary payments (whether or not in the financial year) to the Commonwealth by way of a repayment of jobkeeper payments received by the listed entity or a subsidiary of the listed in the financial year?

NO

YES

If the listed entity or a subsidiary of the listed entity has made such a voluntary payment or payments –the sum of those payments:

When determining the sum of the voluntary payments, please do not include (if any) any jobkeeper overpayments that the ATO has identified and decided does need to be repaid.

FY 1

\$

0

FY 2

\$

1700000

Declarations

Submitted by

Natalie Kwok

nkwok@ingeniacommunities.com.au

nkwok@ingeniacommunities.com.au

When submitted, a PDF document will be generated and sent to the email address provided above.

The PDF will **NOT** be sent to the relevant market operator(s). To comply with section 323DB of the *Corporations Act 2001*, a listed entity must give a notice to the relevant market operator(s) for release to the market.

A listed entity may use the PDF generated to give notice to the relevant market operator(s) if the information in the PDF is accurate.

It is an offence of strict liability if a listed entity fails to give a notice to the relevant market operator(s) as required by s323DB of the *Corporations Act 2001*.

Before you submit your report, please complete the captcha.

RESET

SUBMIT