

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **Ingenia Communities Group**

ACN/ARSN

Ingenia Communities Holdings Limited - ACN 154 444 925
Ingenia Communities Management Trust - ARSN 122 928 410
Ingenia Communities Fund - ARSN 107 459 576

1. Details of substantial holder (1)

Name **Cohen & Steers, Inc. and all bodies controlled by Cohen & Steers, Inc.**ACN/ARSN (if applicable) **N/A**

There was a change in the interests of the substantial holder on

27/07/2022

The previous notice was given to the company on

26/07/2022

The previous notice was dated

25/07/2022

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully Paid Ordinary Units	20,641,492	5.064	25,425,126	6.238%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure B					

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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Cohen & Steers, Inc.	280 Park Avenue, New York, NY 10017, USA
Cohen & Steers Capital Management, Inc.	280 Park Avenue, New York, NY 10017, USA

Signature

print name Anthony Puma capacity Head of Portfolio Compliance, Vice President

sign here  date 28/07/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

THIS IS THE ANNEXURE A, OF FOUR (4) PAGES, REFERRED TO IN FORM 604 FOR COHEN & STEERS, INC. AND ALL BODIES CONTROLLED BY COHEN & STEERS, INC.

DATE OF CHANGE	PERSON WHOSE RELEVANT INTEREST CHANGED	NATURE OF CHANGE (6)	CONSIDERATION GIVEN IN RELATION TO CHANGE (7)	CLASS AND NUMBER OF SECURITIES AFFECTED	PERSON'S VOTES AFFECTED
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,443.37	3,199	3,199
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 25,227.03	5,587	5,587
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 65,623.10	14,328	14,328
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 36,255.15	8,030	8,030
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 173,909.45	37,971	37,971
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 47,397.20	10,497	10,497
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 79,540.09	17,617	17,617
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 31,306.75	6,934	6,934
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 53,243.19	11,625	11,625
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 22,689.42	5,025	5,025
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 261,013.03	56,989	56,989
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 65,237.18	14,448	14,448
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 114,363.99	25,330	25,330

25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 14,583.33	3,230	3,230
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 66,613.75	14,754	14,754
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 40,773.24	9,030	9,030
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 141,565.07	30,909	30,909
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,289.72	3,775	3,775
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 16,935.63	3,751	3,751
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,329.47	3,395	3,395
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 50,232.82	11,125	11,125
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 187,736.65	40,990	40,990
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 85,070.91	18,842	18,842
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 834,299.11	182,159	182,159
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 182,626.21	40,446	40,446
25-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 343,529.93	76,087	76,087
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 95,663.68	21,293	21,293
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 133,676.02	29,841	29,841
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 144,507.71	32,259	32,259

27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 102,896.97	22,903	22,903
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 38,739.67	8,648	8,648
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 32,280.26	7,185	7,185
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 496,478.00	110,507	110,507
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 733,979.51	163,849	163,849
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 48,093.08	10,736	10,736
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 38,520.65	8,574	8,574
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 31,058.24	6,913	6,913
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 36,911.99	8,240	8,240
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 48,233.94	10,736	10,736
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 62,638.38	13,983	13,983
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 59,609.53	13,268	13,268
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 79,669.86	17,785	17,785
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 107,695.21	23,971	23,971
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 151,693.01	33,863	33,863
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 522,524.03	116,645	116,645

27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 355,293.99	79,082	79,082
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 15,702.08	3,495	3,495
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 148,785.70	33,117	33,117
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 213,233.88	47,601	47,601
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 81,803.61	18,208	18,208
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 112,917.51	25,207	25,207
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 102,963.83	22,985	22,985
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 75,158.86	16,729	16,729
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 18,137.15	4,037	4,037
27-Jul-2022	Cohen & Steers Capital Management, Inc.	Purchase of Securities	\$ 17,555.59	3,919	3,919

PRINT NAME: Anthony Puma

SIGN HERE:

DATE: 28/07/2022

Annexure B

THIS IS THE ANNEXURE B, OF ONE (1) PAGE, REFERRED TO IN FORM 604 FOR COHEN & STEERS, INC.
AND ALL BODIES CONTROLLED BY COHEN & STEERS, INC.

HOLDER OF RELEVANT INTEREST	REGISTERED HOLDER OF SECURITIES	PERSON ENTITLED TO BE REGISTERED AS HOLDER (8)	NATURE OF RELEVANT INTEREST (6)	CLASS AND NUMBER OF SECURITIES	PERSON'S VOTES
Cohen & Steers Capital Management, Inc.	Sumitomo Mitsui Trust Bank		POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES AS INVESTMENT MANAGER	Fully Paid Ordinary Units 289,744	289,744
Cohen & Steers Capital Management, Inc.	CIBC Mellon		POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES AS INVESTMENT MANAGER	Fully Paid Ordinary Units 27,945	27,945
Cohen & Steers Capital Management, Inc.	State Street Bank		POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES AS INVESTMENT MANAGER	Fully Paid Ordinary Units 306,648	306,648
Cohen & Steers Capital Management, Inc.	BNY Mellon		POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES AS INVESTMENT MANAGER	Fully Paid Ordinary Units 151,300	151,300
Cohen & Steers Capital Management, Inc.	BBH		POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES AS INVESTMENT MANAGER	Fully Paid Ordinary Units 66,085	66,085
Cohen & Steers Capital Management, Inc.	RBC Dexia		POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES AS INVESTMENT MANAGER	Fully Paid Ordinary Units 145,713	145,713
Cohen & Steers Capital Management, Inc.	JP Morgan		POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES AS INVESTMENT MANAGER	Fully Paid Ordinary Units 305,409	305,409
Cohen & Steers Capital Management, Inc.	Mitsubishi UFJ		POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES AS INVESTMENT MANAGER	Fully Paid Ordinary Units 39,872	39,872
Cohen & Steers Capital Management, Inc.	Northern Trust		POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES AS INVESTMENT MANAGER	Fully Paid Ordinary Units 199,222	199,222
Cohen & Steers Capital Management, Inc.	Citibank		POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES AS INVESTMENT MANAGER	Fully Paid Ordinary Units 39,714	39,714

PRINT NAME: Anthony Puma

SIGN HERE:

DATE: 28/07/2022