
Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Ingenia Communities Group comprising of Ingenia Communities Holdings Limited, Ingenia Communities Fund and Ingenia Communities Management Trust

ACN/ARSN 154 444 925 / 107 459 576 / 122 928 410

1. Details of substantial holder (1)

Name First Sentier Investors Holdings Pty Limited ACN 630 725 558 and its related bodies corporate or associates listed in annexure A

ACN/ARSN (if applicable) 630 725 558

The holder ceased to be a substantial holder on 23-02-2024

The previous notice was given to the company on 30-11-2023

The previous notice was dated 27-11-2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	See annexure B to this notice				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

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4. Addresses

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

Name	Address
First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia
First Sentier Investors (UK) IM Limited	23 St Andrew Square Edinburgh EH2 1BB United Kingdom
Mitsubishi UFJ Financial Group	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name Rachel Lim

capacity

Company Secretary

sign here



date

27-02-2024

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated

23-02-2024



Rachel Lim

Company Secretary

Dated the 27-02-2024

SCHEDULE

First Sentier Investors (Malta) Limited (Company Code C41267)
First Sentier Investors (Malta) Holdings Limited (Company Code C41260)
CFSIM Limited (Company No. 00153197)
First Sentier Investors (Luxembourg) EDIF II GP S.Á.R.L (Company No. B204413)
First Sentier Investors (Australia) Services Pty Limited (ACN 624 305 595)
First Sentier Investors (Australia) IM Ltd (ACN 114 194 311)
First Sentier Investors (Australia) Infrastructure Holdings Ltd (ACN 085 313 926)
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd (ACN 101 384 294)
First Sentier Investors Strategic Investments Pty Limited (ACN 625 765 399)
First Sentier Investors (Australia) RE Ltd (ACN 006 464 428)
First Sentier Investors Asia Holdings Limited (ACN 054 571 701)
First Sentier Investors Realindex Pty Ltd (ACN 133 312 017)
First Sentier Investors (Luxembourg) EDIF I Feeders MC S.A.R.L (Company No. B134314)
First Sentier Infrastructure Managers (International) Limited (Company No. 298444)
First Sentier Investors (UK) IM Limited (Company No. SC047708)
First Sentier Investors (UK) Services Limited (Company No. 03904320)
First Sentier Investors (Hong Kong) Limited (CR No. 11541926)
First Sentier Investors (Ireland) Limited (Company No. 629188)
First Sentier Investors (Japan) Limited (Company No. 0104-01-093090)
First Sentier Investors (Singapore) (Company No. 196900420D)
First Sentier Investors UK Holdings Limited (Company No. 03904310)
First Sentier Investors (UK) Funds Limited (Company No. 02294743)
First Sentier Investors (Luxembourg) Infrastructure (B) GP S.A.R.L (Company No. B262476)
First Sentier Investors (Luxembourg) EDIF I MC S.A.R.L (Company No. B128117)
First Sentier Investors (Singapore) Holdings Limited (Registration No. 199901706Z)
First Sentier Investors International IM Limited (Company No. SC079063)
First Sentier Investors (Hong Kong) Nominees Limited (CR NO. 11541934)
FSIB LTD (Registration No. 26193)
Mitsubishi UFJ Financial Group, Inc (Registration No. 0100-01-073486)
Mitsubishi UFJ Trust and Banking Corporation (Registration No. 0100-01-008770)
SI Holdings Limited (Company No. SC109439)
First Sentier Investors (Hong Kong) AMC Limited (CR NO. 20492095)
First Sentier Investors (Luxembourg) EDIF III GP S.A.R.L (Company No. B238701)
First Sentier Investors EU Holdings Limited (Company No. 727873)
AlbaCore Capital Group Limited (Company No. 727871)
AlbaCore Capital Limited (Company No. 581750)
AlbaCore Capital (UK) Limited (Company No. 10220978)
AlbaCore Capital LLP (Company No. OC412196)

Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder dated

23-02-2024



Rachel Lim

Company Secretary

Dated the 27-02-2024

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
29-11-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	307,386.90	74,790	Fully Paid ordinary shares	74,790
30-11-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	18,302.88	4,486	Fully Paid ordinary shares	4,486
04-12-2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	328,464.66	79,192	Fully Paid ordinary shares	79,192
04-12-2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	5,781.89	1,394	Fully Paid ordinary shares	1,394
04-12-2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	100,614.91	24,258	Fully Paid ordinary shares	24,258
04-12-2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	41,360.86	9,972	Fully Paid ordinary shares	9,972
06-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	40,528.44	9,837	Fully Paid ordinary shares	9,837
06-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	132,787.60	32,230	Fully Paid ordinary shares	32,230
07-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	949,154.27	229,825	Fully Paid ordinary shares	229,825
07-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	266,836.97	64,611	Fully Paid ordinary shares	64,611
12-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	11,832.00	2,900	Fully Paid ordinary shares	2,900
12-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	202,857.99	48,647	Fully Paid ordinary shares	48,647
13-12-2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	3,864.24	921	Fully Paid ordinary shares	921
14-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	25,115.91	6,023	Fully Paid ordinary shares	6,023
14-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	53,121.63	12,739	Fully Paid ordinary shares	12,739
18-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	44,822.14	10,723	Fully Paid ordinary shares	10,723
19-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	61,042.80	14,534	Fully Paid ordinary shares	14,534
19-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	20,338.56	4,752	Fully Paid ordinary shares	4,752
19-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	37,262.40	8,872	Fully Paid ordinary shares	8,872
19-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	22,217.48	5,191	Fully Paid ordinary shares	5,191
19-12-2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	81,202.19	19,315	Fully Paid ordinary shares	19,315
21-12-2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	103,528.15	24,484	Fully Paid ordinary shares	24,484
21-12-2023	First Sentier Investors (Australia) RE Ltd ACN 006 464 428	Purchase	86,712.80	20,260	Fully Paid ordinary shares	20,260

21-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	16,362.44	3,823	Fully Paid ordinary shares	3,823
22-12-2023	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	19,386.92	4,490	Fully Paid ordinary shares	4,490
29-12-2023	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	37,185.42	8,394	Fully Paid ordinary shares	8,394
03-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	131,791.95	30,297	Fully Paid ordinary shares	30,297
03-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	122,225.85	27,866	Fully Paid ordinary shares	27,866
03-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	39,813.54	9,077	Fully Paid ordinary shares	9,077
03-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	4,535.33	1,034	Fully Paid ordinary shares	1,034
03-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	237,030.25	54,040	Fully Paid ordinary shares	54,040
05-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	31,267.80	7,188	Fully Paid ordinary shares	7,188
09-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	3,356.82	751	Fully Paid ordinary shares	751
10-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	63,293.16	13,972	Fully Paid ordinary shares	13,972
10-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	104,569.90	23,091	Fully Paid ordinary shares	23,091
12-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	5,490.84	1,204	Fully Paid ordinary shares	1,204
12-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	10,156.26	2,242	Fully Paid ordinary shares	2,242
18-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	32,148.90	7,290	Fully Paid ordinary shares	7,290
24-01-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	137,825.38	31,757	Fully Paid ordinary shares	31,757
30-01-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	4,062.52	922	Fully Paid ordinary shares	922
01-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	126,701.28	29,329	Fully Paid ordinary shares	29,329
05-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	27,940.92	6,293	Fully Paid ordinary shares	6,293
06-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	38,701.26	8,658	Fully Paid ordinary shares	8,658
07-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	75,006.75	16,485	Fully Paid ordinary shares	16,485
07-02-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	67,834.92	15,388	Fully Paid ordinary shares	15,388
12-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	10,346.48	2,264	Fully Paid ordinary shares	2,264
14-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	95,022.72	20,304	Fully Paid ordinary shares	20,304
15-02-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Purchase	5,923.76	1,249	Fully Paid ordinary shares	1,249
16-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	141,556.94	29,351	Fully Paid ordinary shares	29,351
16-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	838,924.16	173,946	Fully Paid ordinary shares	173,946
16-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	380,782.42	78,953	Fully Paid ordinary shares	78,953
16-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	20,347.82	4,219	Fully Paid ordinary shares	4,219
16-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	86,055.84	18,388	Fully Paid ordinary shares	18,388
16-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	41,452.83	8,595	Fully Paid ordinary shares	8,595
16-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	20,587.32	4,399	Fully Paid ordinary shares	4,399

16-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	26,897.31	5,577	Fully Paid ordinary shares	5,577
16-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	241,791.27	50,134	Fully Paid ordinary shares	50,134
19-02-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	907,940.65	191,238	Fully Paid ordinary shares	191,238
19-02-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	91,351.01	19,248	Fully Paid ordinary shares	19,248
19-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	26,413.60	5,480	Fully Paid ordinary shares	5,480
20-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Sale	38,558.96	8,152	Fully Paid ordinary shares	8,152
20-02-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,177,582.84	243,506	Fully Paid ordinary shares	243,506
21-02-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,298,134.76	274,056	Fully Paid ordinary shares	274,056
22-02-2024	First Sentier Investors (Australia) IM Ltd ACN 114 194 311	Sale	1,363,438.73	287,706	Fully Paid ordinary shares	287,706
22-02-2024	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Purchase	98,490.00	20,100	Fully Paid ordinary shares	20,100