

Ingenia Communities Group

Net Asset Values Split

The table below provides the relative net asset values percentage split of the Ingenia Communities Group stapled security for the period 31 December 2014 to 30 June 2024.

Net Asset Values as at:	Ingenia Communities Holdings Ltd	Ingenia Communities Fund	¹ Ingenia Communities Management Trust	²
31-Dec-14	2.40%	92.30%	5.30%	
30-Jun-15	2.06%	92.03%	5.91%	
31-Dec-15	1.78%	92.03%	6.19%	
30-Jun-16	2.59%	91.52%	5.89%	
31-Dec-16	2.05%	87.46%	10.49%	
30-Jun-17	2.04%	85.64%	12.32%	
31-Dec-17	1.98%	85.45%	12.57%	
30-Jun-18	2.02%	84.24%	13.74%	
31-Dec-18	2.10%	84.47%	13.44%	
30-Jun-19	5.62%	83.67%	10.71%	
31-Dec-19	7.10%	82.61%	10.28%	
30-Jun-20	7.69%	82.41%	9.90%	
31-Dec-20	8.78%	80.91%	10.30%	
30-Jun-21	10.76%	78.81%	10.43%	
31-Dec-21	11.46%	76.46%	12.09%	
30-Jun-22	9.81%	73.90%	16.29%	
31-Dec-22	12.99%	72.51%	14.50%	
30-Jun-23	9.15%	72.31%	18.54%	
31-Dec-23	8.66%	70.48%	20.86%	
30-Jun-24	6.91%	76.33%	16.76%	

Source:

2015 Half Year Accounts
2015 Full Year Accounts
2016 Half Year Accounts
2016 Full Year Accounts
2017 Half Year Accounts
2017 Full Year Accounts
2018 Half Year Accounts
2018 Full Year Accounts
2019 Half Year Accounts
2019 Full Year Accounts
2020 Half Year Accounts
2020 Full Year Accounts
2021 Half Year Accounts
2021 Full Year Accounts
2022 Half Year Accounts
2022 Full Year Accounts as restated
2023 Half Year Accounts
2023 Full Year Accounts
2024 Half Year Accounts
2024 Full Year Accounts

The table below provides the relative net assets of the Ingenia Communities Group stapled security for the period 30 June 2007 to 30 June 2014.

Net Asset Values as at:	Ingenia Communities Holdings Ltd	Ingenia Communities Fund	¹ Ingenia Communities Management Trust	²
30-Jun-07	n/a	99.18%	0.82%	
30-Jun-08	n/a	95.74%	4.26%	
30-Jun-09	n/a	92.50%	7.50%	
30-Jun-10	n/a	100.00%	0.00%	
31-Dec-10	n/a	100.00%	0.00%	
30-Jun-11	n/a	96.97%	3.03%	
31-Dec-11	0.00%	94.12%	5.88%	
30-Jun-12	5.88%	88.24%	5.88%	
31-Dec-12	5.88%	91.18%	2.94%	
30-Jun-13	3.78%	94.48%	1.74%	
31-Dec-13	2.86%	92.83%	4.31%	
30-Jun-14	2.54%	93.24%	4.23%	

Source:

2007 Annual Report & ING Real Estate Community Living Management Trust 2007 Financial Report
2008 Annual report & ING Real Estate Community living Management Trust 2008 Financial Report
2009 Annual report & ING Real Estate Community living Management Trust 2008 Financial Report
2010 Annual Report
2011 Half Year Accounts
2011 Annual Report
2012 Half Year Accounts
2012 Annual Report
2013 Half Year Accounts
2013 Annual Report
2014 Half Year Accounts
2014 Full Year Accounts

¹ Ingenia Communities Fund (formerly ING Real Estate Community Living Fund)

² Ingenia Communities Management Trust (formerly ING Real Estate Community Living Management Trust)