

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 31

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%
31-Dec-24	9.57%	72.37%	18.06%

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%	

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

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

1 December 2024.

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

2025 Half Year Accounts

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