

Ingenia Communities Group

Net Asset Values (NAV) as at	31-Dec-17 <sup>1</sup>	30-Jun-17 <sup>2</sup>	31-Dec-16 <sup>3</sup>	30-Jun-16 <sup>4</sup>	31-Dec-15 <sup>5</sup>	30-Jun-15 <sup>6</sup>	31-Dec-14 <sup>7</sup>	30-Jun-14 <sup>8</sup>	31-Dec-13 <sup>9</sup>	30-Jun-13 <sup>10</sup>	31-Dec-12 <sup>11</sup>	30-Jun-12 <sup>12</sup>	31-Dec-11 <sup>13</sup>	30-Jun-11 <sup>14</sup>	31-Dec-10 <sup>15</sup>	30-Jun-10 <sup>16</sup>	30-Jun-09 <sup>17</sup>	30-Jun-08 <sup>18</sup>	30-Jun-07
Ingenia Communities Holdings Ltd	0.050	0.051	0.050	0.063	0.042	0.008	0.009	0.009	0.010	0.013	0.02	0.02	0.00	n/a	n/a	n/a	n/a	n/a	n/a
Ingenia Communities Fund (formerly ING Real Estate Community Living Fund)	2.162	2.141	2.134	2.243	2.171	0.358	0.337	0.331	0.325	0.325	0.31	0.30	0.32	0.32	0.26	0.25	0.37	0.90	1.21
Ingenia Communities Management Trust (formerly ING Real Estate Community Living Management Trust)	0.318	0.308	0.256	0.144	0.146	0.023	0.019	0.015	0.015	0.006	0.01	0.02	0.02	0.01	0.00	0.00	0.03	0.04	0.01
<b>Total NAV</b>	<b>2.530</b>	<b>2.500</b>	<b>2.440</b>	<b>2.450</b>	<b>2.359</b>	<b>0.389</b>	<b>0.365</b>	<b>0.355</b>	<b>0.350</b>	<b>0.344</b>	<b>0.34</b>	<b>0.34</b>	<b>0.34</b>	<b>0.33</b>	<b>0.26</b>	<b>0.25</b>	<b>0.4</b>	<b>0.94</b>	<b>1.22</b>

Source:

- 1 2018 Half Year Accounts
- 2 2017 Full Year Accounts
- 3 2017 Half Year Accounts
- 4 2016 Full Year Accounts
- 5 2016 Half Year Accounts
- 6 2015 Full Year Accounts
- 7 2015 Half Year Accounts
- 8 2014 Full Year Accounts
- 9 2014 Half Year Accounts
- 10 2013 Annual Report
- 11 2013 Half Year Accounts
- 12 2012 Annual Report
- 13 2012 Half Year Accounts
- 14 2011 Annual Report
- 15 2011 Half Year Accounts
- 16 2010 Annual Report
- 17 2009 Annual report & ING Real Estate Community living Management Trust 2008 Financial Report
- 18 2008 Annual report & ING Real Estate Community living Management Trust 2008 Financial Report