

Ingenia Communities Group

Net Asset Values (NAV) as at	31-Dec-15 ¹	30-Jun-15 ²	31-Dec-14 ³	30-Jun-14 ⁴	31-Dec-13 ⁵	30-Jun-13 ⁶	31-Dec-12 ⁷	30-Jun-12 ⁸	31-Dec-11 ⁹	30-Jun-11 ¹⁰	31-Dec-10 ¹¹	30-Jun-10 ¹²	30-Jun-09 ¹³	30-Jun-08 ¹⁴	30-Jun-07
Ingenia Communities Holdings Ltd	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)	2.171	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)	0.146	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
Total NAV	2.359	0.389	0.365	0.355	0.350	0.344	0.34	0.34	0.34	0.33	0.26	0.25	0.4	0.94	1.22

Source:

1. 2016 Half Year Accounts
2. 2015 Full Year Accounts
3. 2015 Half Year Accounts
4. 2014 Full Year Accounts
5. 2014 Half Year Accounts
6. 2013 Annual Report
7. 2013 Half Year Accounts
8. 2012 Annual Report
9. 2012 Half Year Accounts
10. 2011 Annual Report
11. 2011 Half Year Accounts
12. 2010 Annual Report
13. 2009 Annual report & ING Real Estate Community living Management Trust 2008 Financial Report
14. 2008 Annual report & ING Real Estate Community living Management Trust 2008 Financial Report
15. 2007 Annual Report & ING Real Estate Community Living Management Trust 2007 Financial Report