

## Ingenia Communities Group

Net Asset Values (NAV) as at	Ingenia Communities Holdings Ltd	Ingenia Communities Fund (formerly ING Real Estate Community Living Fund)	Ingenia Communities Management Trust (formerly ING Real Estate Community Living Management Trust)	Total NAV
30-Jun-21	0.326	2.388	0.316	3.030
31-Dec-20	0.260	2.395	0.305	2.960
30-Jun-20	0.223	2.390	0.287	2.900
31-Dec-19	0.201	2.338	0.291	2.830
30-Jun-19	0.149	2.218	0.284	2.650
31-Dec-18	0.055	2.213	0.352	2.620
30-Jun-18	0.052	2.165	0.353	2.570
31-Dec-17	0.050	2.162	0.318	2.530
30-Jun-17	0.051	2.141	0.308	2.500
31-Dec-16	0.050	2.134	0.256	2.440
30-Jun-16	0.063	2.243	0.144	2.450
31-Dec-15	0.042	2.171	0.146	2.359
30-Jun-15	0.008	0.358	0.023	0.389
31-Dec-14	0.009	0.337	0.019	0.365
30-Jun-14	0.009	0.331	0.015	0.355
31-Dec-13	0.010	0.325	0.015	0.350
30-Jun-13	0.013	0.325	0.006	0.344
31-Dec-12	0.020	0.310	0.010	0.340
30-Jun-12	0.020	0.300	0.020	0.340
31-Dec-11	-	0.320	0.020	0.340
30-Jun-11	n/a	0.320	0.010	0.330
31-Dec-10	n/a	0.260	-	0.260
30-Jun-10	n/a	0.250	-	0.250
30-Jun-09	n/a	0.370	0.030	0.400
30-Jun-08	n/a	0.900	0.040	0.940
30-Jun-07	n/a	1.210	0.010	1.220