

Ingenia Communities Group

Net Asset Values (NAV) as at	30-Jun-23 ¹	31-Dec-22 ²	30-Jun-22 ³
Ingenia Communities Holdings Ltd	0.345	0.491	0.365
Ingenia Communities Fund (formerly ING Real Estate Community Living Fund)	2.726	2.741	2.749
Ingenia Communities Management Trust (formerly ING Real Estate Community Living Management Trust)	0.699	0.548	0.606
Total NAV	3.77	3.78	3.72

Net Asset Values (NAV) as at	31-Dec-21 ⁴	30-Jun-21 ⁵	31-Dec-20 ⁶	30-Jun-20 ⁷	31-Dec-19 ⁸	30-Jun-19 ⁹	31-Dec-18 ¹⁰	30-Jun-18 ¹¹
Ingenia Communities Holdings Ltd	0.418	0.326	0.260	0.223	0.201	0.149	0.055	0.052
Ingenia Communities Fund (formerly ING Real Estate Community Living Fund)	2.790	2.388	2.395	2.390	2.338	2.218	2.213	2.165
Ingenia Communities Management Trust (formerly ING Real Estate Community Living Management Trust)	0.441	0.316	0.305	0.287	0.291	0.284	0.352	0.353
Total NAV	3.65	3.03	2.96	2.90	2.83	2.65	2.62	2.57

Net Asset Values (NAV) as at	31-Dec-17 ¹²	30-Jun-17 ¹³	31-Dec-16 ¹⁴	30-Jun-16 ¹⁵	31-Dec-15 ¹⁶	30-Jun-15 ¹⁷	31-Dec-14 ¹⁸
Ingenia Communities Holdings Ltd	0.050	0.051	0.050	0.063	0.042	0.008	0.009
Ingenia Communities Fund (formerly ING Real Estate Community Living Fund)	2.162	2.141	2.134	2.243	2.171	0.358	0.337
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
Total NAV	2.53	2.50	2.44	2.45	2.36	0.39	0.37

Source:

- 1 2023 Full Year Accounts
- 2 2023 Half Year Accounts
- 3 2022 Full Year Accounts as restated
- 4 2022 Half Year Accounts
- 5 2021 Full Year Accounts
- 6 2021 Half Year Accounts
- 7 2020 Full Year Accounts
- 8 2020 Half Year Accounts
- 9 2019 Full Year Accounts
- 10 2019 Half Year Accounts
- 11 2018 Full Year Accounts
- 12 2018 Half Year Accounts
- 13 2017 Full Year Accounts
- 14 2017 Half Year Accounts
- 15 2016 Full Year Accounts
- 16 2016 Half Year Accounts
- 17 2015 Full Year Accounts
- 18 2015 Half Year Accounts

Net Asset Values (NAV) as at June 2014 and prior

Net Asset Values (NAV) as at	30-Jun-14 ¹	31-Dec-13 ²	30-Jun-13 ³	31-Dec-12 ⁴	30-Jun-12 ⁵	31-Dec-11 ⁶
Ingenia Communities Holdings Ltd	0.009	0.010	0.013	0.02	0.02	0.00
Ingenia Communities Fund (formerly ING Real Estate Community Living Fund)	0.331	0.325	0.325	0.31	0.30	0.32
Ingenia Communities Management Trust (formerly ING Real Estate Community Living Management Trust)	0.015	0.015	0.006	0.01	0.02	0.02
Total NAV	0.36	0.35	0.34	0.34	0.34	0.34