genia Communities Group							
Net Asset Values (NAV) as at	30-Jun-23 <sup>1</sup>	31-Dec-22 <sup>2</sup>	30-Jun-22 <sup>3</sup>				
	0.245	0.404	0.355				
Ingenia Communities Holdings Ltd Ingenia Communities Fund (formerly ING Real	0.345	0.491	0.365				
Estate Community Living Fund)	2.726	2.741	2.749				
Ingenia Communities Management Trust	2.720	2.741	2.743				
(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 <sup>4</sup>	30-Jun-21 <sup>5</sup>	31-Dec-20 <sup>6</sup>	30-Jun-20 <sup>7</sup>	30-Jun-20 <sup>7</sup> 31-Dec-19 <sup>8</sup>	30-Jun-20 <sup>7</sup> 31-Dec-19 <sup>8</sup> 30-Jun-19 <sup>9</sup>	30-Jun-20 <sup>7</sup> 31-Dec-19 <sup>8</sup> 30-Jun-19 <sup>9</sup> 31-Dec-18 <sup>10</sup>
Net Asset Values (NAV) as at	31-Dec-21	30-Juli-21	31-Dec-20	50-Juli-20	30-Jun-20 31-Dec-15	30-9uli-20 31-Dec-15 30-9uli-15	31-00-13 31-00-13 31-00-13
Ingenia Communities Holdings Ltd	0.418	0.326	0.260	0.223	0.223 0.201	0.223 0.201 0.149	0.223 0.201 0.149 0.055
Ingenia Communities Fund (formerly ING Real							
Estate Community Living Fund)	2.790	2.388	2.395	2.390	2.390 2.338	2.390 2.338 2.218	2.390 2.338 2.218 2.213
Ingenia Communities Management Trust							
(formerly ING Real Estate Community Living	0.441	0.216	0.205	0.207	0.207	0.307	0.307
Management Trust) Total NAV	0.441 3.65	0.316 3.03	0.305 2.96	 			
Total NAV	3.03	3.03	2.50	 2.50	2.50 2.03	2.00 2.03	2.50 2.03 2.02
Net Asset Values (NAV) as at		31-Dec-17 12	30-Jun-17 <sup>13</sup>	31-Dec-16 <sup>14</sup>	31-Dec-16 <sup>14</sup> 30-Jun-16 <sup>15</sup>	31-Dec-16 <sup>14</sup> 30-Jun-16 <sup>15</sup> 31-Dec-15 <sup>16</sup>	31-Dec-16 <sup>14</sup> 30-Jun-16 <sup>15</sup> 31-Dec-15 <sup>16</sup> 30-Jun-15 <sup>17</sup>
Ingenia Communities Holdings Ltd		0.050	0.051	0.050	0.050 0.063	0.050 0.063 0.042	0.050 0.063 0.042 0.008
Ingenia Communities Fund (formerly ING Real Estate Community Living Fund)		2.162	2.141	2.134	2.134 2.243	2.134 2.243 2.171	2.134 2.243 2.171 0.358
Ingenia Communities Management Trust		2.102	2.141	2.134	2.134 2.243	2.154 2.245 2.1/1	2.154 2.245 2.1/1 0.330
(formerly ING Real Estate Community Living							
Management Trust)		0.318	0.308	 0.256			
Total NAV		2.53	2.50	 2.44	2.44 2.45	2.44 2.45 2.36	2.44 2.45 2.36 0.39

## 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 <sup>1</sup> 31-Dec-13 <sup>2</sup> 30-Jun-13 <sup>3</sup> 31-Dec-12 <sup>4</sup> 30-Jun-12 <sup>5</sup> 31-Dec-11 <sup>6</sup> Ingenia Communities Holdings Ltd Ingenia Communities Fund (formerly ING Real Estate Community Living Fund) Ingenia Communities Management Trust (formerly ING Real Estate Community Living 0.009 0.010 0.013 0.02 0.02 0.00 0.331 0.325 0.325 0.31 0.30 0.32 Management Trust)
  Total NAV 0.015 0.006 0.01 0.02 0.02 **0.34** 0.015 0.36 0.35 0.34 0.34 0.34