

Ingenia Communities Group

Net Asset Values Split

The table below provides the relative net asset values percentage split of the Ingenia Communities Group stapled security for the period 31 December 2014 to 31 December 2023.

Net Asset Values as at:	Ingenia Communities Holdings Ltd	Ingenia Communities Fund	1	Ingenia Communities Management Trust	2	Source:
31-Dec-14	2.40%	92.30%		5.30%		2015 Half Year Accounts
30-Jun-15	2.06%	92.03%		5.91%		2015 Full Year Accounts
31-Dec-15	1.78%	92.03%		6.19%		2016 Half Year Accounts
30-Jun-16	2.59%	91.52%		5.89%		2016 Full Year Accounts
31-Dec-16	2.05%	87.46%		10.49%		2017 Half Year Accounts
30-Jun-17	2.04%	85.64%		12.32%		2017 Full Year Accounts
31-Dec-17	1.98%	85.45%		12.57%		2018 Half Year Accounts
30-Jun-18	2.02%	84.24%		13.74%		2018 Full Year Accounts
31-Dec-18	2.10%	84.47%		13.44%		2019 Half Year Accounts
30-Jun-19	5.62%	83.67%		10.71%		2019 Full Year Accounts
31-Dec-19	7.10%	82.61%		10.28%		2020 Half Year Accounts
30-Jun-20	7.69%	82.41%		9.90%		2020 Full Year Accounts
31-Dec-20	8.78%	80.91%		10.30%		2021 Half Year Accounts
30-Jun-21	10.76%	78.81%		10.43%		2021 Full Year Accounts
31-Dec-21	11.46%	76.46%		12.09%		2022 Half Year Accounts
30-Jun-22	9.81%	73.90%		16.29%		2022 Full Year Accounts as restated
31-Dec-22	12.99%	72.51%		14.50%		2023 Half Year Accounts
30-Jun-23	9.15%	72.31%		18.54%		2023 Full Year Accounts
31-Dec-23	8.66%	70.48%		20.86%		2024 Half Year Accounts

The table below provides the relative net assets of the Ingenia Communities Group stapled security for the period 30 June 2007 to 30 June 2014.

Net Asset Values as at:	Ingenia Communities Holdings Ltd	Ingenia Communities Fund	1	Ingenia Communities Management Trust	2	Source:
30-Jun-07	n/a	99.18%		0.82%		2007 Annual Report & ING Real Estate Community Living Management Trust 2007 Financial Report
30-Jun-08	n/a	95.74%		4.26%		2008 Annual report & ING Real Estate Community living Management Trust 2008 Financial Report
30-Jun-09	n/a	92.50%		7.50%		2009 Annual report & ING Real Estate Community living Management Trust 2008 Financial Report
30-Jun-10	n/a	100.00%		0.00%		2010 Annual Report
31-Dec-10	n/a	100.00%		0.00%		2011 Half Year Accounts
30-Jun-11	n/a	96.97%		3.03%		2011 Annual Report
31-Dec-11	0.00%	94.12%		5.88%		2012 Half Year Accounts
30-Jun-12	5.88%	88.24%		5.88%		2012 Annual Report
31-Dec-12	5.88%	91.18%		2.94%		2013 Half Year Accounts
30-Jun-13	3.78%	94.48%		1.74%		2013 Annual Report
31-Dec-13	2.86%	92.83%		4.31%		2014 Half Year Accounts
30-Jun-14	2.54%	93.24%		4.23%		2014 Full Year Accounts

¹ Ingenia Communities Fund (formerly ING Real Estate Community Living Fund)

² Ingenia Communities Management Trust (formerly ING Real Estate Community Living Management Trust)