

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 2025.

Net Asset Values as at:	Ingenia Communities Holdings Ltd	Ingenia Communities Fund	1	Ingenia Communities Management Trust	2
31-Dec-14	2.40%	92.30%		5.30%	
30-Jun-15	2.06%	92.03%		5.91%	
31-Dec-15	1.78%	92.03%		6.19%	
30-Jun-16	2.59%	91.52%		5.89%	
31-Dec-16	2.05%	87.46%		10.49%	
30-Jun-17	2.04%	85.64%		12.32%	
31-Dec-17	1.98%	85.45%		12.57%	
30-Jun-18	2.02%	84.24%		13.74%	
31-Dec-18	2.10%	84.47%		13.44%	
30-Jun-19	5.62%	83.67%		10.71%	
31-Dec-19	7.10%	82.61%		10.28%	
30-Jun-20	7.69%	82.41%		9.90%	
31-Dec-20	8.78%	80.91%		10.30%	
30-Jun-21	10.76%	78.81%		10.43%	
31-Dec-21	11.46%	76.46%		12.09%	
30-Jun-22	9.81%	73.90%		16.29%	
31-Dec-22	12.99%	72.51%		14.50%	
30-Jun-23	9.15%	72.31%		18.54%	
31-Dec-23	8.66%	70.48%		20.86%	
30-Jun-24	6.91%	76.33%		16.76%	
31-Dec-24	9.57%	72.37%		18.06%	
30-Jun-25	10.84%	71.40%		17.76%	
31-Dec-25	10.53%	70.23%		19.24%	

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
30-Jun-07	n/a	99.18%		0.82%	
30-Jun-08	n/a	95.74%		4.26%	
30-Jun-09	n/a	92.50%		7.50%	
30-Jun-10	n/a	100.00%		0.00%	
31-Dec-10	n/a	100.00%		0.00%	
30-Jun-11	n/a	96.97%		3.03%	
31-Dec-11	0.00%	94.12%		5.88%	
30-Jun-12	5.88%	88.24%		5.88%	
31-Dec-12	5.88%	91.18%		2.94%	
30-Jun-13	3.78%	94.48%		1.74%	
31-Dec-13	2.86%	92.83%		4.31%	
30-Jun-14	2.54%	93.24%		4.23%	

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

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