

Level 1 60 Collins Street Melbourne 3000 Australia Telephone 613 9660 2600 Facsimile 613 9660 2699

# **Facsimile**

То:	Company Announcements Platform	From	Jacqueline Verhaeg Cooper Investors				
Company:	ASX	Date:	7 May 2015				
Facsimile:	1300 135 638	Pages:	5 (including this one)				
Re:	Form 604 – Notice of change of interests of substantial shareholder						

Dear Sir/Madam,

I attach a completed Form 604; Notice of change of interests of substantial shareholder, completed by Cooper Investors Pty Limited, in accordance with Section 671B of the Corporations Act 2001, in relation to shares in Lifestyle Communities Limited.

Yours sincerely.

Jacqueline Verhaeg Compliance Manager 07/05 2015 16:07

#106

## Form 604

#### Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme	Lifestyle Communities Limited	
ACN/ARSN _	078 675 153	 
1. Details of substantial holder (1)		
Name	Cooper Investors Pty Limited	
ACN/ARSN (If applicable)	100 409 890	 
There was a change in the Interests of the substantial holder on	<u>5 / 05</u> /2015	
The previous notice was given to the comp	early on 6 / 03 /2014	
The previous notice was dated	6 / 03 /2014	

## 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous natice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	8,202,618	8,205%	9,459,205	9.320%

## 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Various dates between 6/03/14 and 05/05/2015	Cooper Investors Pty Limited	Purchase of additional shares as per Annexure A	See Annexure A	9,459,205	9.320%
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#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows;

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure B		_			

#### 604 page 2/2 15 July 2001

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (If applicable)	Nature of association
Not applicable	
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#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Cooper Investors Pty Limited	Level 1, 60 Collins Street, Melbourne, VIC. 3000

S	ĺ	g	n	a	t	U	re

print name Stephen Thompson

Capacity: Director

sign here

7 / May / 2015 date

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3)See the definition of "relevant Interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6)Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person clying full and accurate details of any contract. scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7)Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice. (9)

#### LIC 05.05.15 ANNEXURE A

Trade Date	Ticker	;	Security	Quantity	Price	Amount	Currency
7/04/20	14 LIC	Lifestyle Communit		1,585.00	1.26	1,997.10	AUD
15/05/20	14 LIÇ	Lifestyle Communit		(44,635.00)	1.35	<del>6</del> 0,846.43	AUD
19/05/20	14 LIC	Lifestyle Communit		(23,354.00)	1.36	31,761.44	AUD
13/05/20	14 LIÇ	Lifestyle Communit		(31,150.00)	1.48	46,002.32	AUD
29/08/20	14 LIC	Lifestyle Communit		14,093.00	1.80	25,3 <del>6</del> 7.40	AUD
4/09/20	14 LIC	Lifestyle Communit		10,793.00	1.80	19,427.40	AUD
30/09/20	14 LIC	Lifestyle Communit		3,247.00	1.76	5,698.49	AUD
21/10/20	14 LIC	Lifestyle Communit		3,268.00	1.90	6,209.20	AUD
31/10/20	14 LIC	Lifestyle Communit		1,251.00	1.99	2,489.49	AUD
4/11/20	14 LIÇ	Lifestyle Communit		(5,322.00)	2.00	10,644.00	AUD
5/11/20	14 LIÇ	Lifestyle Communit		(19,074.00)	1.99	37,982.06	AUD
6/11/20	14 LIC	Lifestyle Communit		(14,404.00)	1.98	28,541.53	AUD
10/11/20	14 LIC	Lifestyle Communit		(8,076.00)	1.98	16,012.29	AUD
11/11/20	14 LIC	Lifestyle Communit		(6,339.00)	1.98	12,551.22	AUD
28/11/20	14 LIČ	Lifestyle Communit		1,120.00	2.00	2,240.00	AUD
2/12/20:	14 LIČ	Lifestyle Communit		682.00	2.00	1,364.00	AUD
16/12/20:	14 LIC	Lifestyle Communit		705.00	1.77	1,244.33	AUD
30/01/20:	15 LIC	Lifestyle Communit		5,051,00	1.92	9,710.04	AUD
30/01/20:	15 LIC	Lifestyle Communit		1,021.00	1.93	1,970.53	AUD
2/02/20:	15 UC	Lifestyle Communit		6,300.00	1.93	12,167.82	AUD
3/02/20:	15 LIC	Lifestyle Communit		21,700.00	1.98	42,966.00	AUD
10/02/20:	15 LIÇ	Lifestyle Communit		93,860.00	1.98	185,795.87	AUD
11/02/20:	15 LIC	Ufestyle Communit		17,584.00	1.98	34,816.32	AUD
2/03/20:	15 LIÇ	Ufestyle Communit		654.00	2,40	1,569.60	AUD
31/03/20:	15 LIÇ	Ufestyle Communit		10,000.00	2.38	23,800.00	AUD
1/04/20:	15 LIÇ	Lifestyle Communit		25,245.00	2.40	60,608.20	AUD
30/04/20:	15 LIC	Lifestyle Communit		9,847.00	2.54	25,011.38	AUD
30/04/20:	15 UC	Lifestyle Communit		8,420.00	2.54	21,383.44	AUD
1/05/20:	15 LIC	Lifestyle Communit	•	477,333.00	2.54	1,212,425.82	ΑŲD
1/05/200	15 LIC	Lifestyle Communit		35,536.00	2.50	88,928,84	AUD
5/05/20:	15 LIC	Lifestyle Communit		659,646,00	2.40	1.583.150.40	AUD

07/05	2015	16:08	000	PER	INVESTORS
		Persons Votes 5,651,147 949,330 2,857,143 1,585 9,459,205			
		Number of Securities Persons Votes 5,551,147 5,651,143 949,330 949,334 2,857,143 2,857,143 1,585 1,585 9,459,205	101,495,130	9.320%	
		Nature of Relevant Interest Investment Manager Investment Manager Personal investment			
		Persons entitled to be registered as holder National Nominees tid.  JP Morgan Nominees Australia Ltd.  PJ Cooper Investments Pky Ltd Cooper Investment Trust.  Mr PJ Choper < Paris Cooper>	Lo.		
	•	Persons entitled to be registered as holder hational Nominees Ltd  JP Morgan Nominees Australia Ltd  PJ Cooper Investments Pty Ltd - Cooper Inve	Total Shares Outstan ding	Percentage Holding	
		Registered Holder of Securities National Rominees Ltd JP Morgan Nominees Australia Ltd PJ Cooper Investments Pty Ltd - Cooper Investment Trust Mr.P.J Cooper <paris cooper=""></paris>			
	INCOS-OS-AS ANNEXURE B	Holder of Relevant Interest  Cooper Investors Pty Ltd  Cooper Investors Pty Ltd  Pt Cooper Investments Pty Ltd - Cooper Investment Trust  Mr Pt Cooper <paris cooper<="" th=""><th></th><th></th><th></th></paris>			

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Page 05/05