Lifestyle Communities Limited ABN 11 078 675 153 And Controlled Entities

Half-Year Information For the six months ended 31 December 2019

Provided to the ASX under Listing Rule 4.2A

This half-year financial report is to be read in conjunction with the financial report for the year ended 30 June 2019.

Rule 4.2A.3

Appendix 4D

Half Year Report for the six months to 31 December 2019

Name of entity: Lifestyle Communities Limited

ABN or equivalent company reference: 11 078 675 153

Reporting period

Report for the half year ended: 31 December 2019

Previous corresponding periods: Financial year ended 30 June 2019 Half- year ended 31 December 2018

Results for announcement to the market

Revenues from ordinary activities (item 2.1)	Down	28%	to	\$55,332,456
Profit from ordinary activities after tax attributable to members (<i>item 2.2</i>)	Down	31%	to	\$15,115,135
Net profit for the period attributable to members (item 2.3)	Down	31%	to	\$15,115,135
Dividends (item 2.4)	Amount per security Franked amount p security		•	
Interim dividend	3.0 ce	ents		100%
Record date for determining entitlements to the dividend (item 2.5)		i		6 March 2020
Payment date for interim dividend	5 April 2020			
Brief explanation of any of the figures reported above necessary to enable the figures to be understood				

(item 2.6): Please refer to the Operating and Financial Review section contained in the attached Directors' Report.

Net tangible assets per security (item 3)

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security	254.8 cents	213.7 cents

Dividends (item 5)

	Date of payment	Total amount of dividend
Final dividend - year ended 30 June 2019	8 October 2019	\$3,136,354

Amount per security

		Amount per security	Franked amount per security at % tax
Total dividend:	Current year – final 2019	3.0 cents	100%
	Previous year – final 2018	2.5 cents	100%

Total dividend on all securities

	Current period	Previous corresponding Period
Ordinary securities (each class separately)	\$3,136,354	\$2,613,631
Total	\$3,136,354	\$2,613,631

The financial information provided in the Appendix 4D is based on the half year condensed financial report.

Independent review of the financial report (item 9)

The financial report has been independently reviewed. The financial report is not subject to a qualified independent review statement.