

**Lifestyle Communities Limited
ABN 11 078 675 153
And Controlled Entities**

**Half-Year Information
For the six months ended 31 December 2022
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 2022.**

Appendix 4D

Half Year Report for the six months to 31 December 2022

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 2022

Previous corresponding periods: Financial year ended 30 June 2022
Half- year ended 31 December 2021

Results for announcement to the market

| \$000's | | |
|--|---------------------|-----------------------------|
| Revenues from ordinary activities (<i>item 2.1</i>) | Down | 1.1% to \$92,851 |
| Profit from ordinary activities after tax attributable to members (<i>item 2.2</i>) | Down | 8.3% to \$25,240 |
| Net profit for the period attributable to members (<i>item 2.3</i>) | Down | 8.3% to \$25,240 |
| Dividends (<i>item 2.4</i>) | Amount per security | Franked amount per security |
| Interim dividend | 5.5 cents | 100% |
| Record date for determining entitlements to the dividend (<i>item 2.5</i>) | 6 March 2023 | |
| Payment date for interim dividend | 5 April 2023 | |
| Brief explanation of any of the figures reported above necessary to enable the figures to be understood (<i>item 2.6</i>): 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 | 453.68 cents | 382.9 cents |

Dividends (item 5)

| | Date of payment | Total amount of dividend |
|---|------------------------|---------------------------------|
| Final dividend - year ended 30 June 2022 | 3 October 2022 | \$6,272,708 |

Amount per security

| | Amount per security | Franked amount per security at % tax |
|--|----------------------------|---|
| Total dividend: Current year – final 2022 | 6.0 cents | 100% |
| Previous year – final 2021 | 5.0 cents | 100% |

Total dividend on all securities

| | Current period | Previous corresponding Period |
|---|-----------------------|--------------------------------------|
| Ordinary securities (each class separately) | \$5,749,982 | \$4,704,531 |
| Total | \$5,749,982 | \$4,704,531 |

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.