

**LIFESTYLE COMMUNITIES LIMITED  
ABN 11 078 675 153  
AND CONTROLLED ENTITIES**

**FINANCIAL INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2023  
PROVIDED TO THE ASX UNDER LISTING RULE 4.3A**

## Appendix 4E Preliminary Final Report

Name of entity

Lifestyle Communities Limited

ABN or equivalent company reference:

11 078 675 153

### 1. Reporting period

Report for the financial year ended	30 June 2023
Previous corresponding period is the financial year ended	30 June 2022

### 2. Results for announcement to the market

			\$000's
Revenues from ordinary activities ( <i>item 2.1</i> )	Up	3.5%	to \$232,293
Profit from ordinary activities after tax attributable to members ( <i>item 2.2</i> )	Down	7.8%	to \$81,900
Net profit for the period attributable to members ( <i>item 2.3</i> )	Down	7.8%	to \$81,900
<b>Dividends (<i>item 2.4</i>)</b>	<b>Amount per security</b>	<b>Franked amount per security</b>	
Interim dividend	5.5 cents	100%	
Final dividend	6.0 cents	100%	
Record date for determining entitlements to the dividend ( <i>item 2.5</i> )	5 September 2023		
Payment date for final dividend	6 October 2023		
For further details – please refer to the Directors' Report in the 2023 annual Report to Shareholders.			

### 3. Statement of Comprehensive Income

Refer to the 2023 Annual Report to Shareholders and relevant notes

### 4. Statement of Financial Position

Refer to the 2023 Annual Report to Shareholders and relevant notes

### 5. Statement of Cash Flows

Refer to the 2023 Annual Report to Shareholders and relevant notes

**6. Statement of retained earnings**

	<b>Consolidated Entity</b>	
	<b>2023</b>	<b>2022</b>
	<b>\$'000</b>	<b>\$'000</b>
Balance at the beginning of year	389,703	310,764
Net profit attributable to members of the parent entity	81,900	88,871
Total available for appropriation	471,603	399,635
Dividends paid	(12,025)	(9,932)
Balance at end of year	459,578	389,703

**7. Dividends declared**

	<b>Date of payment</b>	<b>Total amount of dividend</b>
Final dividend – year ended 30 June 2023	5 October 2023	\$6,272,708
Interim dividend – year ended 30 June 2023	5 April 2023	\$5,749,982
Final dividend – year ended 30 June 2022	6 October 2022	\$6,272,708

**Amount per security**

	Amount per security	Franked amount per security at % tax
<b>Total dividend:</b> Current year	11.5 cents	100%
Previous year	10.5 cents	100%

**Total dividends paid on all securities**

	Current period \$A'000	Previous corresponding Period - \$A'000
Ordinary securities <i>(each class separately)</i>	\$12,022,690	\$9,931,788
<b>Total</b>	<b>\$12,022,690</b>	<b>\$9,931,788</b>

**8. Details of any dividend or distribution reinvestment plans in operation and the last date for the receipt of an election notice for participation in any dividend or distribution reinvestment plan**

Not Applicable

**9. Net tangible assets per security**

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security	502.04 cents	433.74 cents

**10. Details of entities over which control has been gained or lost during the period**

Not Applicable

**11. Details of associates and joint venture entities including the following**

Refer to the 2023 Annual Report to Shareholders and relevant notes

**12. Significant information relating to the entity's financial performance and financial position.**

Refer to the Operating and Financial Review contained within the Directors' Report in the 2023 Annual Report to Shareholders.

- 13.** The financial information provided in the Appendix 4E is based on the Financial Report for the year ended 30 June 2023 contained within the 2023 Annual Report to Shareholders, which has been prepared in accordance with Australian Accounting Standards.

**14. Commentary on the results for the period.**

Refer to the Operating and Financial Review contained within the Directors' Report in the 2023 Annual Report to Shareholders.

**15. Audit of the financial report**

The financial report has been audited

**16. The audit has been completed.**

The financial report is not subject to audit dispute or qualification.

**17. 2023 Annual General Meeting**

Lifestyle Communities Limited advises that its Annual General Meeting will be held on Tuesday 14 November 2023. The time and other details relating to the meeting will be advised in the Notice of Meeting to be sent to all Shareholders and released to ASX immediately after dispatch. In accordance with the Company's Constitution and ASX Listing Rules, valid nominations for the position of director are requested to be lodged at the registered office of the Company by 5:00pm (AEST) Tuesday 12 September 2023. LIC asks that a copy also be sent by email to [investor.relations@lifestylecommunities.com.au](mailto:investor.relations@lifestylecommunities.com.au).