



Announcement Summary

Entity name

LIFESTYLE COMMUNITIES LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday October 04, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
LICAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	187,225	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

LIFESTYLE COMMUNITIES LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

078675153

1.3 ASX issuer code

LIC

1.4 The announcement is

New announcement

1.5 Date of this announcement

4/10/2023



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

LICAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

187,225

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/9/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

This notification relates to the lapse of options to acquire ordinary shares issued under Lifestyle Communities FY23 Employee Share Entitlement Plan.

During the quarter, 29,988 options have been exercised. The Company has further issued 482,925 unquoted options under its FY24 Employee Share Entitlement Plan on 2 Oct 2023. As at date of this announcement, the Company has 846,791 unquoted options on issue. ASX lodgements will follow in upcoming days.

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
LIC : ORDINARY FULLY PAID	104,545,131

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
LICAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	586,110

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.