



Announcement Summary

Entity name

LIFESTYLE COMMUNITIES LIMITED

Date of this announcement

Wednesday October 04, 2023

The +securities the subject of this notification are:

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
--------------------	----------------------	--	------------

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

LIFESTYLE COMMUNITIES LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

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 - Issue details

2.1 The +securities the subject of this notification are:

- Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:

- securities that have already been quoted on ASX ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)

ASX +Security code and description

LICAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

TO (Existing Class)

ASX +Security code and description

LIC : ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

29,988

The first date the options were exercised or other +convertible securities were converted

1/7/2023

The last date the options were exercised or other +convertible securities were converted

30/9/2023

Is this all of the options or other +convertible securities on issue of that type?

No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

No

Date the +securities the subject of this notification were issued/transferred

30/9/2023

Any other information the entity wishes to provide about the +securities the subject of this notification

This notification relates to the exercise of options to acquire Ordinary Shares, issued and vested under the FY19, FY20, FY21, and FY22 Employee Incentive Schemes. The options were exercisable for nil consideration and exercise has occurred on various dates by various option holders. The options have been settled with securities purchased on-market as permitted by the scheme.

Please also note that 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 lodgement will follow in upcoming days.



Issue details

Number of +securities

0



Part 4 - +Securities on issue

**Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

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

4.2 Unquoted +Securities (Total number of each +class of +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	743,347