Lifestyle Communities Limited ABN 11 078 675 153 And Controlled Entities

Half-Year Information For the six months ended 31 December 2023

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 2023.

Rule 4.2A.3

Appendix 4D

Half Year Report for the six months to 31 December 2023

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 2023

Previous corresponding periods: Financial year ended 30 June 2023 Half- year ended 31 December 2022

Results for announcement to the market

				\$000's
Revenues from ordinary activities (item 2.1)	Up	7.6%	6 to	\$99,935
Profit from ordinary activities after tax attributable to members (<i>item 2.2</i>)	Down	17.7%	6 to	\$20,770
Net profit for the period attributable to members <i>(item 2.3)</i>	Down	17.7%	6 to	\$20,770
Dividends (item 2.4)	Amount per security Franked amount per security security			
Interim dividend	5	.5 cents		100%
Record date for determining entitlements to the dividend (<i>item 2.5</i>)				13 March 2024
Payment date for interim dividend	4 April 2024			
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 pe	
Net tangible asset backing per ordinary security	513.89 cents	502.04 cents

Dividends (item 5)

	Date of payment	Total amount of dividend
Final dividend - year ended 30 June 2023	6 October 2023	\$6,272,708

Amount per security

		Amount per security	Franked amount per security at % tax
Total dividend:	Current year – final 2023	6.0 cents	100%
	Previous year – final 2022	6.0 cents	100%

Total dividend on all securities

	Current period - \$A'000	Previous corresponding Period - \$A'000
Ordinary securities (each class separately)	\$6,272,708	\$6,272,708
Total	\$6,272,708	\$6,272,708

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.