



Announcement Summary

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**Entity name**

LIFESTYLE COMMUNITIES LIMITED

**Security on which the Distribution will be paid**

LIC - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

13/8/2024

**Distribution Amount**

AUD 0.05000000

**Ex Date**

4/9/2024

**Record Date**

5/9/2024

**Payment Date**

3/10/2024

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

LIFESTYLE COMMUNITIES LIMITED

**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**

13/8/2024

**1.6 ASX +Security Code**

LIC

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/6/2024

**2A.4 +Record Date**

5/9/2024

**2A.5 Ex Date**

4/9/2024

**2A.6 Payment Date**

3/10/2024

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval



- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.05000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

All shareholders are eligible to receive their dividends in AUD or NZD via direct credit to a domestic bank in Australia and New Zealand, respectively. If by the Record Date shareholders have not provided valid direct credit details, the dividend will be paid via AUD cheque.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
NZD - New Zealand Dollar	NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released	Estimated or Actual?
11/9/2024	Estimated

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**



Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

As noted under 2B.2

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Thursday September 5, 2024 19:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Bank account and other personal details can be updated online at [www.computershare.com.au/easyupdate/LIC](http://www.computershare.com.au/easyupdate/LIC)

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.05000000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.05000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

