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LIFESTYLE COMMUNITIES LIMITED
ABN 11 078 675 153
AND CONTROLLED ENTITIES

FINANCIAL INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020
PROVIDED TO THE ASX UNDER LISTING RULE 4.3A

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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 2020
Previous corresponding period is the financial year ended	30 June 2019

2. Results for announcement to the market

				$000's
Revenues from ordinary activities *(item 2.1)*	Down	-11%	to	$128,136
Profit from ordinary activities after tax attributable to members (*item 2.2*)	Down	-22%	to	$42,818
Net profit for the period attributable to members *(item 2.3)*	Down	-22%	to	$42,818

Dividends *(item 2.4)*	Amount per security	Franked amount per security
Interim dividend	3.0 cents	100%
Final dividend	2.5 cents	100%
Record date for determining entitlements to the dividend *(item 2.5)*	4 September 2020	
Payment date for final dividend	8 October 2020	

For further details – please refer to the Directors' Report in the 2020 Annual Report to Shareholders.

3. Statement of Comprehensive Income

Refer to the 2020 Annual Report to Shareholders and relevant notes

4. Statement of Financial Position

Refer to the 2020 Annual Report to Shareholders and relevant notes

5. Statement of Cash Flows

Refer to the 2020 Annual Report to Shareholders and relevant notes

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6. Statement of retained earnings

	Consolidated Entity	
	2020	**2019**
	$'000	**$'000**
Balance at the beginning of year	188,854	139,018
Net profit attributable to members of the parent entity	42,818	55,063
Transfer from reserves		-
Total available for appropriation	231,672	194,081
Dividends paid	(6,271)	(5,227)
Balance at end of year	225,401	188,854

7. Dividends declared

	Date of payment	**Total amount of dividend**
Final dividend – year ended 30 June 2020	8 October 2020	$2,613,632
Interim dividend – year ended 30 June 2020	3 April 2020	$3,136,354
Final dividend – year ended 30 June 2019	8 October 2019	$3,136,354

Amount per security

		Amount per security	Franked amount per security at % tax
Total dividend:	Current year	5.5 cents	100%
	Previous year	5.5 cents	100%

Total dividends paid on all securities

	Current period $A'000	Previous corresponding Period - $A'000
Ordinary securities (*each class separately)*	$6,272,708	$5,227,263
Total	**$6,272,708**	**$5,227,263**

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

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9. Net tangible assets per security

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security	278.7 cents	243.6 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 2020 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 2020 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 2020 contained within the 2020 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 2020 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. 2020 Annual General Meeting

Lifestyle Communities Limited advises that its Annual General Meeting will be held on Wednesday 18 November 2020. 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) Wednesday 14 October 2020. LIC asks that a copy also be sent by email to investor.relations@lifestylecommunities.com.au.