For personal use only

Lifestyle Communities Limited
ABN 11 078 675 153
And Controlled Entities

Half-Year Information
For the six months ended 31 December 2020

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 2020.

For personal use only

Rule 4.2A.3

Appendix 4D

Half Year Report for the six months to 31 December 2020

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 2020

Previous corresponding periods: Financial year ended 30 June 2020
Half- year ended 31 December 2019

Results for announcement to the market

				$000's
Revenues from ordinary activities *(item 2.1)*	Down	7.4%	to	$51,229
Profit from ordinary activities after tax attributable to members (*item 2.2*)	Down	6.7%	to	$14,100
Net profit for the period attributable to members *(item 2.3)*	Down	6.7%	to	$14,100

Dividends *(item 2.4)*	Amount per security	Franked amount per security
Interim dividend	3.0 cents	100%
Record date for determining entitlements to the dividend *(item 2.5)*		8 March 2021
Payment date for interim dividend		7 April 2021

Brief explanation of any of the figures reported above necessary to enable the figures to be understood *(item 2.6)*: 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 period
Net tangible asset backing per ordinary security	290.3 cents	254.8 cents

For personal use only

Dividends *(item 5)*

	Date of payment	Total amount of dividend
Final dividend - year ended 30 June 2020	8 October 2020	$2,613,628

Amount per security

		Amount per security	Franked amount per security at % tax
Total dividend:	Current year – final 2020	2.5 cents	100%
	Previous year – final 2019	3.0 cents	100%

Total dividend on all securities

	Current period	Previous corresponding Period
Ordinary securities *(each class separately)*	$3,136,354	$3,136,354
Total	**$3,136,354**	**$3,136,354**

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.