COOPER INVESTORS

Level 1
60 Collins Street
Melbourne 3000 Australia
Telephone 613 9660 2600
Facsimile 613 9660 2699

Facsimile

To:	Company Announcements Platform	From	Jacqueline Verhaeg
Company:	ASX	Date:	31 March 2021
Facsimile:	1300 135 638	Pages:	4 (including this one)
Re:	Form 605 – Notice of ceasing to be a substantial holder		

Dear Sir/Madam,

I attach a completed Form 605: Notice of ceasing to be a substantial shareholder, completed by Cooper Investors Pty Limited, in accordance with Section 671B of the Corporations Act 2001, in relation to shares in Lifestyle Communities.

Yours sincerely,

Jacqueline Verhaeg
Compliance Manager

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Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: Lifestyle Communities Limited

ACN/ARSN: 078 675 153

1. Details of substantial holder (1)

Name: Cooper Investors Pty Limited

ACN/ARSN (if applicable): 100 409 890

The holder ceased to be a substantial holder on: 31 / 03 / 2021

The previous notice was given to the company on: 03 / 09 / 2020

The previous notice was dated: 03 / 06 / 2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to changes (5)	Class (6) and number of securities affected	Person's votes affected
30/03/2021	Cooper Investors Pty Limited	Ceased to be a substantial shareholder due to sale (refer to Annexure A and B)	Nil	Ord shares	Refer to Annexure A

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Cooper Investors Pty Limited	Level 1, 60 Collins Street, Melbourne VIC 3000

Signature

print name: Phillip Holland Capacity: Company Secretary

sign here date: 31 / 03 / 2021

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LIC 30.03.2021 ANNEXURE A

Trade Date	Ticker	Security	Quantity		Price		Amount	Curr
14/02/2017	LIC	Lifestyle Communities Limited	265,977.00	$	3.7500	$	997,413.75	AUD
22/02/2017	LIC	Lifestyle Communities Limited	5,193.00	$	3.8989	$	20,246.99	AUD
24/02/2017	LIC	Lifestyle Communities Limited	6,982.00	$	3.8800	$	27,090.16	AUD
2/03/2017	LIC	Lifestyle Communities Limited	180.00	$	3.7100	$	667.80	AUD
3/03/2017	LIC	Lifestyle Communities Limited	14,755.00	$	3.7465	$	55,279.61	AUD
6/03/2017	LIC	Lifestyle Communities Limited	2,080.00	$	3.7500	$	7,800.00	AUD
7/03/2017	LIC	Lifestyle Communities Limited	3,924.00	$	3.7614	$	14,759.74	AUD
10/03/2017	LIC	Lifestyle Communities Limited	773.00	$	3.9100	$	3,022.43	AUD
14/03/2017	LIC	Lifestyle Communities Limited	75,117.00	$	4.0000	$	300,468.00	AUD
15/03/2017	LIC	Lifestyle Communities Limited	550.00	$	4.0000	$	2,200.00	AUD
31/03/2017	LIC	Lifestyle Communities Limited	10,753.00	$	4.00	$	43,012.00	AUD
1/06/2017	LIC	Lifestyle Communities Limited	(2,773.00)	$	4.0400	$	11,202.92	AUD
6/06/2017	LIC	Lifestyle Communities Limited	(1,316.00)	$	3.9900	$	5,250.84	AUD
29/06/2017	LIC	Lifestyle Communities Limited	(16,712.00)	$	4.0000	$	66,848.00	AUD
23/08/2017	LIC	Lifestyle Communities Limited	20,446.00	$	4.1400	$	84,646.44	AUD
30/11/2017	LIC	Lifestyle Communities Limited	11,748.00	$	5.0470	$	59,292.16	AUD
6/09/2018	LIC	Lifestyle Communities Limited	695.00	$	5.0300	$	3,587.65	AUD
30/11/2018	LIC	Lifestyle Communities Limited	18,092.00	$	5.5000	$	99,506.00	AUD
6/12/2018	LIC	Lifestyle Communities Limited	8,152.00	$	5.2800	$	43,042.56	AUD
2/01/2019	LIC	Lifestyle Communities Limited	(2,361.00)	$	5.2800	$	12,466.08	AUD
2/01/2019	LIC	Lifestyle Communities Limited	(778.00)	$	5.28	$	4,107.84	AUD
4/01/2019	LIC	Lifestyle Communities Limited	(4,383.00)	$	5.2517	$	23,018.20	AUD
4/01/2019	LIC	Lifestyle Communities Limited	(1,446.00)	$	5.25	$	7,593.96	AUD
14/01/2019	LIC	Lifestyle Communities Limited	(10,759.00)	$	5.1000	$	54,870.90	AUD
14/01/2019	LIC	Lifestyle Communities Limited	(3,548.00)	$	5.10	$	18,094.80	AUD
17/01/2019	LIC	Lifestyle Communities Limited	(96,014.00)	$	5.2000	$	499,272.80	AUD
17/01/2019	LIC	Lifestyle Communities Limited	(51,712.00)	$	5.20	$	268,902.40	AUD
17/06/2019	LIC	Lifestyle Communities Limited	33,199.00	$	6.4800	$	215,129.52	AUD
19/06/2019	LIC	Lifestyle Communities Limited	61,422.00	$	6.4700	$	397,400.34	AUD
29/07/2019	LIC	Lifestyle Communities Limited	(73,925.00)	$	6.8884	$	509,224.97	AUD
30/08/2019	LIC	Lifestyle Communities Limited	(9,999.00)	$	6.97	$	69,692.03	AUD
26/09/2019	LIC	Lifestyle Communities Limited	75,416.00	$	7.6000	$	573,161.60	AUD
31/10/2019	LIC	Lifestyle Communities Limited	(107,507.00)	$	8.5000	$	913,809.50	AUD
31/10/2019	LIC	Lifestyle Communities Limited	9,526.00	$	8.50	$	80,971.00	AUD
14/11/2019	LIC	Lifestyle Communities Limited	(164,108.00)	$	8.1700	$	8,893,633.24	AUD
29/11/2019	LIC	Lifestyle Communities Limited	(6,988.00)	$	8.26	$	57,720.88	AUD
31/12/2019	LIC	Lifestyle Communities Limited	(4,942.00)	$	9.18	$	45,356.89	AUD
10/01/2020	LIC	Lifestyle Communities Limited	(22,542.00)	$	9.3025	$	209,696.96	AUD
15/01/2020	LIC	Lifestyle Communities Limited	(592,534.00)	$	9.3100	$	5,516,491.54	AUD
22/01/2020	LIC	Lifestyle Communities Limited	(78,226.00)	$	9.0905	$	711,392.33	AUD
23/01/2020	LIC	Lifestyle Communities Limited	(11,216.00)	$	9.0734	$	101,767.25	AUD
23/04/2020	LIC	Lifestyle Communities Limited	(59,047.00)	$	6.62	$	390,891.14	AUD
19/05/2020	LIC	Lifestyle Communities Limited	(79,836.00)	$	8.12	$	655,614.61	AUD
20/05/2020	LIC	Lifestyle Communities Limited	(5,144.00)	$	8.39	$	43,174.62	AUD
21/05/2020	LIC	Lifestyle Communities Limited	(12,293.00)	$	8.77	$	107,825.59	AUD
22/05/2020	LIC	Lifestyle Communities Limited	(7,235.00)	$	8.60	$	62,194.95	AUD
28/05/2020	LIC	Lifestyle Communities Limited	(24,719.00)	$	8.85	$	218,839.78	AUD
29/05/2020	LIC	Lifestyle Communities Limited	(9,833.00)	$	9.06	$	89,086.98	AUD
4/06/2020	LIC	Lifestyle Communities Limited	(9,674.00)	$	9.42	$	91,154.23	AUD
30/07/2020	LIC	Lifestyle Communities Limited	(1,726,206.00)	$	8.73	$	15,069,778.38	AUD
13/10/2020	LIC	Lifestyle Communities Limited	(11,527.00)	$	10.06	$	115,942.02	AUD
30/03/2021	LIC	Lifestyle Communities Limited	(202,941.00)	$	14.12	$	2,866,532.20	AUD

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LIC 30.03.2021 ANNEXURE B

Holder of Relevant Interest	Registered Holder of Securities	Persons entitled to be registered as holder	Nature of Relevant Interest	Number of Securities	Persons votes
Cooper Investors Pty Ltd	National Nominees Ltd	National Nominees Ltd	Investment Manager	4,529,087.00	4,529,087.00
Cooper Investors Pty Ltd	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	Investment Manager	578,326.00	578,326.00
Mr P J Cooper <Paris Cooper>	Mr P J Cooper <Paris Cooper>	Mr P J Cooper <Paris Cooper>	Personal investment	1,585	1,585
Total holdings				**5,108,998.00**	**5,108,998.00**
		Total Shares Outstanding		**104,364,944**	
		Percentage holding		**4.895%**	

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