

**LIFESTYLE COMMUNITIES LIMITED  
ABN 11 078 675 153  
AND CONTROLLED ENTITIES**

**FINANCIAL INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2021  
PROVIDED TO THE ASX UNDER LISTING RULE 4.3A**

## 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 2021
Previous corresponding period is the financial year ended	30 June 2020

### 2. Results for announcement to the market

				\$000's
Revenues from ordinary activities ( <i>item 2.1</i> )	Up	9%	to	\$138,703
Profit from ordinary activities after tax attributable to members ( <i>item 2.2</i> )	Up	113%	to	\$91,111
Net profit for the period attributable to members ( <i>item 2.3</i> )	Up	113%	to	\$91,111
<b>Dividends</b> ( <i>item 2.4</i> )	Amount per security		Franked amount per security	
Interim dividend	3.0 cents		100%	
Final dividend	5.0 cents		100%	
Record date for determining entitlements to the dividend ( <i>item 2.5</i> )	3 September 2021			
Payment date for final dividend	7 October 2021			
For further details – please refer to the Directors' Report in the 2021 annual Report to Shareholders.				

### 3. Statement of Comprehensive Income

Refer to the 2021 Annual Report to Shareholders and relevant notes

### 4. Statement of Financial Position

Refer to the 2021 Annual Report to Shareholders and relevant notes

### 5. Statement of Cash Flows

Refer to the 2021 Annual Report to Shareholders and relevant notes

## 6. Statement of retained earnings

	Consolidated Entity	
	2021	2020
	\$'000	\$'000
Balance at the beginning of year	225,401	188,854
Net profit attributable to members of the parent entity	91,111	42,818
Total available for appropriation	316,512	231,672
Dividends paid	(5,748)	(6,271)
Balance at end of year	310,764	225,401

## 7. Dividends declared

	Date of payment	Total amount of dividend
Final dividend – year ended 30 June 2021	7 October 2021	\$5,227,257
Interim dividend – year ended 30 June 2021	7 April 2021	\$3,136,354
Final dividend – year ended 30 June 2020	8 October 2020	\$2,613,632

## Amount per security

	Amount per security	Franked amount per security at % tax
<b>Total dividend:</b> Current year	8.0 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)	\$5,227,257	\$6,272,708
<b>Total</b>	<b>\$5,227,257</b>	<b>\$6,272,708</b>

## 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

**9. Net tangible assets per security**

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security	361.66 cents	278.7 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 2021 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 2021 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 2021 contained within the 2021 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 2021 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. 2021 Annual General Meeting**

Lifestyle Communities Limited advises that its Annual General Meeting will be held on Tuesday 16 November 2021. 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) Tuesday 14 September 2021. LIC asks that a copy also be sent by email to [investor.relations@lifestylecommunities.com.au](mailto:investor.relations@lifestylecommunities.com.au).