

**Lifestyle Communities Limited  
ABN 11 078 675 153  
And Controlled Entities**

**Half-Year Information  
For the six months ended 31 December 2023  
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 2023.**

# Appendix 4D

## Half Year Report for the six months to 31 December 2023

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 2023

Previous corresponding periods: Financial year ended 30 June 2023  
Half- year ended 31 December 2022

### Results for announcement to the market

\$000's			
Revenues from ordinary activities ( <i>item 2.1</i> )	Up	7.6%	to \$99,935
Profit from ordinary activities after tax attributable to members ( <i>item 2.2</i> )	Down	17.7%	to \$20,770
Net profit for the period attributable to members ( <i>item 2.3</i> )	Down	17.7%	to \$20,770
<b>Dividends (<i>item 2.4</i>)</b>	Amount per security	Franked amount per security	
Interim dividend	5.5 cents	100%	
Record date for determining entitlements to the dividend ( <i>item 2.5</i> )	13 March 2024		
Payment date for interim dividend	4 April 2024		
Brief explanation of any of the figures reported above necessary to enable the figures to be understood ( <i>item 2.6</i> ): 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	513.89 cents	502.04 cents

**Dividends (item 5)**

	Date of payment	Total amount of dividend
Final dividend - year ended 30 June 2023	6 October 2023	\$6,272,708

**Amount per security**

	Amount per security	Franked amount per security at % tax
<b>Total dividend:</b> Current year – final 2023	6.0 cents	100%
Previous year – final 2022	6.0 cents	100%

**Total dividend on all securities**

	Current period - \$A'000	Previous corresponding Period - \$A'000
Ordinary securities ( <i>each class separately</i> )	\$6,272,708	\$6,272,708
<b>Total</b>	<b>\$6,272,708</b>	<b>\$6,272,708</b>

**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.*