Lifestyle Communities Limited ABN 11 078 675 153 And Controlled Entities

Half-Year Information
For the six months ended 31 December 2021

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 2021.

Appendix 4D

Half Year Report for the six months to 31 December 2021

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 2021

Previous corresponding periods: Financial year ended 30 June 2021

Half-year ended 31 December 2020

Results for announcement to the market

| | | | | \$000's |
|---|---|-----|----------------|--------------|
| Revenues from ordinary activities (item 2.1) | Up | 83% | 6 to | \$93,870 |
| Profit from ordinary activities after tax attributable to members (item 2.2) | Up | 95% | 6 to | \$27,515 |
| Net profit for the period attributable to members (item 2.3) | Up | 95% | 6 to | \$27,515 |
| Dividends (item 2.4) | Amount per security Franked amount security | | sed amount per | |
| Interim dividend | 4.5 cer | nts | | 100% |
| Record date for determining entitlements to the dividend (item 2.5) | | | | 7 March 2022 |
| Payment date for interim dividend | | | | 6 April 2022 |
| 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)

Net tangible asset backing per ordinary security

| Current period | Previous corresponding period | |
|----------------|-------------------------------|--|
| 382.9 cents | 290.3 cents | |

Dividends (item 5)

| | Date of payment | lotal amount of dividend |
|---|-----------------|--------------------------|
| Final dividend - year ended 30 June 2021 | 7 October 2021 | \$5,227,257 |

Amount per security

| | | Amount per security | Franked amount per security at % tax |
|-----------------|----------------------------|------------------------|---|
| Total dividend: | Current year – final 2021 | 5.0 cents | 100% |
| | Previous year – final 2020 | 2.5 cents | 100% |

Total dividend on all securities

| Ordinary cognition (agel, class congretaly) | \$4,704,531 | corresponding Period \$4,704,531 |
|--|-------------|----------------------------------|
| Ordinary securities (each class separately) Total | \$4,704,531 | \$4,704,531 |

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.