

## Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme LIFESTYLE COMMUNITIES LTD  
ACN/ARSN/ABN 11 078 675 153

**1. Details of substantial holder (1)**

Name JPMorgan Chase & Co. and its affiliates  
ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 28/03/2024  
The previous notice was given to the company on 21/03/2024  
The previous notice was dated 19/03/2024

**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 change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	89,295 (Ordinary)	89,295 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	2,016 (Ordinary)	2,016 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	434,669 (Ordinary)	434,669 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	5,569 (Ordinary)	5,569 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	108,786 (Ordinary)	108,786 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	471,246 (Ordinary)	471,246 (Ordinary)

**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
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.



**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (6) The voting shares of a company constitute one class unless divided into separate classes.
  - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
<b>Balance at start of relevant period</b>				<b>6,633,353</b>			
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(529,297)	-	\$ -	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(353)	-	\$ -	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	15.40	\$ 2,325.40	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,192	15.40	\$ 126,130.01	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,475	15.44	\$ 69,073.73	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,321	15.43	\$ 20,379.06	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	15.55	\$ 761.95	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	15.50	\$ 759.50	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	15.35	\$ 2,732.30	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	15.35	\$ 353.05	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,838	15.40	\$ 136,105.20	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,004)	15.40	\$ 77,061.60	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,039	-	\$ -	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355,522	-	\$ -	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,522)	-	\$ -	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(262)	-	\$ -	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,678	-	\$ -	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,224)	-	\$ -	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(395)	-	\$ -	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	496,955	-	\$ -	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127)	-	\$ -	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,657)	-	\$ -	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,144	15.56	\$ 80,034.15	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,227	15.56	\$ 34,651.43	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,724)	15.68	\$ 27,034.84	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,475)	15.40	\$ 68,915.00	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,188	15.61	\$ 18,547.97	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,068	15.60	\$ 172,660.80	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	15.60	\$ 1,154.40	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,018	15.55	\$ 31,379.90	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,066)	15.60	\$ 125,829.60	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,152	15.60	\$ 33,571.20	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,960)	-	\$ -	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,960	-	\$ -	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355,522	-	\$ -	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,522)	-	\$ -	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(556)	-	\$ -	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,144)	-	\$ -	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$ -	
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	15.48	\$ 108.36	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	15.48	\$ 5,201.28	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,746	15.48	\$ 57,990.99	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	15.50	\$ 248.00	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	15.45	\$ 247.20	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	15.50	\$ 92.98	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	15.48	\$ 5,758.56	
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,144	-	\$ -	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	556	-	\$ -	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127	-	\$ -	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,775	-	\$ -	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,260	-	\$ -	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355,522	-	\$ -	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,522)	-	\$ -	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,911)	-	\$ -	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(556)	-	\$ -	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	15.56	\$ 9,304.88	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,726	15.56	\$ 57,992.09	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.56	\$ 420.12	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,858	15.56	\$ 44,470.48	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	15.56	\$ 28,630.40	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,437	15.56	\$ 84,599.72	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,230	-	\$ -	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,230)	-	\$ -	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355,522	-	\$ -	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,522)	-	\$ -	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,427)	-	\$ -	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,294)	-	\$ -	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,667	-	\$ -	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,993	-	\$ -	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,340	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(72,338)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,304)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	15.18	\$ 9,077.64	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,556	15.22	\$ 54,115.87	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	15.20	\$ 76.00	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	15.56	\$ 233.40	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	15.18	\$ 2,823.48	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	15.18	\$ 2,671.68	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,545)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,144)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,949)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,164)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,520)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,954)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(72,017)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,533)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,216)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,161)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,136)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,474)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,024)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(976)	-	\$ -	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,634)	-	\$ -	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,046	-	\$ -	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,179	-	\$ -	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,114)	-	\$ -	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,366)	-	\$ -	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,438)	-	\$ -	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,154)	-	\$ -	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,570)	-	\$ -	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,485)	-	\$ -	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,294)	-	\$ -	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,006)	-	\$ -	

TRADES FOR RELEVANT PERIOD							Appendix
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,040)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,613)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355,522	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,522)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(287,906)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,440)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,070)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,462)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,989	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,462	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	3,775	-	\$	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	15.15	\$	11,696.66
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	15.20	\$	9,302.10
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	15.10	\$	2,038.08
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	15.18	\$	7,240.86
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	15.27	\$	1,695.10
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,553)	15.28	\$	39,009.84
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	15.28	\$	5,623.04
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,904)	15.28	\$	29,093.12
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,179	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,179)	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,478	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355,522	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,522)	-	\$	-
27-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,016	15.19	\$	30,632.92
28-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,576)	15.67	\$	87,375.92
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	15.67	\$	22,580.47
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,435	15.56	\$	131,246.91
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,016	15.66	\$	47,217.98
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	15.60	\$	11,903.64
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	15.28	\$	11,796.16
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	15.61	\$	7,541.57
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	15.62	\$	27,216.31
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	15.58	\$	171.39
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	15.28	\$	137.52
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	15.67	\$	31.33
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,017	15.67	\$	203,976.39
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	15.28	\$	611.20
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,619)	15.65	\$	134,892.09
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,004)	15.67	\$	94,082.68
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,179	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,179)	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	355,522	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,522)	-	\$	-
<b>Balance at End of relevant period</b>				<b>5,704,394</b>			

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	01-Apr-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	28-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 23-May-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	01-Apr-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	28-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 25-Mar-2024 26-Mar-2024 27-Mar-2024 02-Apr-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	01-Apr-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	28-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 22-Sep-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	01-Apr-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	28-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 20-Mar-2024 25-Mar-2024 28-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	01-Apr-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	28-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 14-Mar-2024 15-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	01-Apr-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	28-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 26-Mar-2024 27-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	01-Apr-2024
<b>Company's name:</b>	Lifestyle Communities Ltd
<b>ISIN:</b>	AU000000LIC9
<b>Date of change of relevant interests:</b>	28-Mar-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 08-Feb-2024 14-Mar-2024 18-Mar-2024 22-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.