



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

Facsimile

To:	Company Announcements Platform	From:	Catherine Wong Cooper Investors
Company:	ASX	Date:	3 August 2020
Facsimile:	1300 135 638	Pages:	5 (including this one)
Re:	Form 604 – Notice of change of interests of substantial shareholder		

Dear Sir/Madam,

I attach a completed Form 604; Notice of change of interests of 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 Limited.

Yours sincerely,

Catherine Wong
Compliance Manager

For personal use only

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of 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

There was a change in the interests of the substantial holder on 30 / 07 / 2020

The previous notice was given to the company on 10 / 02 / 2017

The previous notice was dated 10 / 02 / 2017

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	7,896,352	7.572%	5,323,466	5.092%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Various dates between 10/2/2017 and 30/07/2020	Cooper Investors Pty Limited	Purchase and sale of shares as per Annexure A	See Annexure A		

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure B					

For personal use only

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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
Not applicable	

6. 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 Catherine Wong

Capacity: Compliance Manager

sign here



date 3/08/2020

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg 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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

LIC 30/07/2020 ANNEXURE A

Trade Date	Ticker	Security	Quantity	Price	Amount	Curr
14/02/2017	LIC	Lifestyle Communities Limited	250,000	\$ 3.7500	\$ 937,500.00	AUD
14/02/2017	LIC	Lifestyle Communities Limited	15,977	\$ 3.7500	\$ 59,913.75	AUD
22/02/2017	LIC	Lifestyle Communities Limited	5,193.00	\$ 3.8989	\$ 20,246.99	AUD
24/02/2017	LIC	Lifestyle Communities Limited	6982	\$ 3.8800	\$ 27,090.16	AUD
2/03/2017	LIC	Lifestyle Communities Limited	180	\$ 3.7100	\$ 667.80	AUD
3/03/2017	LIC	Lifestyle Communities Limited	14,755	\$ 3.7465	\$ 55,279.61	AUD
6/03/2017	LIC	Lifestyle Communities Limited	2,080	\$ 3.7500	\$ 7,800.00	AUD
7/03/2017	LIC	Lifestyle Communities Limited	3,924	\$ 3.7614	\$ 14,759.73	AUD
10/03/2017	LIC	Lifestyle Communities Limited	773	\$ 3.9100	\$ 3,022.43	AUD
14/03/2017	LIC	Lifestyle Communities Limited	75,117	\$ 4.0000	\$ 300,468.00	AUD
15/03/2017	LIC	Lifestyle Communities Limited	550	\$ 4.0000	\$ 2,200.00	AUD
31/03/2017	LIC	Lifestyle Communities Limited	10,753	\$ 4.0000	\$ 43,012.00	AUD
1/06/2017	LIC	Lifestyle Communities Limited	-2,773	\$ 4.0400	\$ (11,202.92)	AUD
6/06/2017	LIC	Lifestyle Communities Limited	-1,316	\$ 3.9900	\$ (5,250.84)	AUD
29/06/2017	LIC	Lifestyle Communities Limited	-16,712	\$ 4.0000	\$ (66,848.00)	AUD
31/07/2017	LIC	Lifestyle Communities Limited	32,050	\$ 4.0700	\$ 130,443.50	AUD
31/07/2017	LIC	Lifestyle Communities Limited	-32,050	\$ 4.0700	\$ (130,443.50)	AUD
23/08/2017	LIC	Lifestyle Communities Limited	20,446	\$ 4.1400	\$ 84,646.44	AUD
2/10/2017	LIC	Lifestyle Communities Limited	86,340	\$ 4.2600	\$ 367,808.40	AUD
2/10/2017	LIC	Lifestyle Communities Limited	-86,340	\$ 4.2600	\$ (367,808.40)	AUD
20/10/2017	LIC	Lifestyle Communities Limited	170,000	\$ 4.5810	\$ 778,770.00	AUD
20/10/2017	LIC	Lifestyle Communities Limited	-170,000	\$ 4.5810	\$ (778,770.00)	AUD
30/11/2017	LIC	Lifestyle Communities Limited	11,748	\$ 5.0470	\$ 59,292.16	AUD
7/12/2017	LIC	Lifestyle Communities Limited	37,035	\$ 4.9960	\$ 185,026.86	AUD
7/12/2017	LIC	Lifestyle Communities Limited	-37,035	\$ 4.9960	\$ (185,026.86)	AUD
31/01/2018	LIC	Lifestyle Communities Limited	10,109	\$ 5.2000	\$ 52,566.80	AUD
31/01/2018	LIC	Lifestyle Communities Limited	-10,109	\$ 5.2000	\$ (52,566.80)	AUD
6/09/2018	LIC	Lifestyle Communities Limited	605	\$ 5.9300	\$ 3,587.65	AUD
27/09/2018	LIC	Lifestyle Communities Limited	46,406	\$ 6.0233	\$ 279,517.26	AUD
27/09/2018	LIC	Lifestyle Communities Limited	-46,406	\$ 6.0233	\$ (279,517.26)	AUD
30/11/2018	LIC	Lifestyle Communities Limited	18,092	\$ 5.5000	\$ 99,506.00	AUD
6/12/2018	LIC	Lifestyle Communities Limited	8,152	\$ 5.2800	\$ 43,042.56	AUD
2/01/2019	LIC	Lifestyle Communities Limited	-3,139	\$ 5.2800	\$ (16,573.92)	AUD
4/01/2019	LIC	Lifestyle Communities Limited	-5,829	\$ 5.2517	\$ (30,612.16)	AUD
14/01/2019	LIC	Lifestyle Communities Limited	-14,307	\$ 5.1000	\$ (72,965.70)	AUD
17/01/2019	LIC	Lifestyle Communities Limited	147,726	\$ 5.2000	\$ 768,175.20	AUD
17/01/2019	LIC	Lifestyle Communities Limited	-147,726	\$ 5.2000	\$ (768,175.20)	AUD
16/05/2019	LIC	Lifestyle Communities Limited	40,656	\$ 5.8500	\$ 237,837.60	AUD
17/06/2019	LIC	Lifestyle Communities Limited	33,199	\$ 6.4800	\$ 215,129.52	AUD
19/06/2019	LIC	Lifestyle Communities Limited	61,422	\$ 6.4700	\$ 397,400.34	AUD
29/07/2019	LIC	Lifestyle Communities Limited	73,925	\$ 6.8884	\$ 509,224.97	AUD
29/07/2019	LIC	Lifestyle Communities Limited	-73,925	\$ 6.8884	\$ (509,224.97)	AUD
30/08/2019	LIC	Lifestyle Communities Limited	-9,999	\$ 6.9699	\$ (69,692.03)	AUD
10/09/2019	LIC	Lifestyle Communities Limited	58,277	\$ 7.3200	\$ 426,587.64	AUD
10/09/2019	LIC	Lifestyle Communities Limited	-58,277	\$ 7.3200	\$ (426,587.64)	AUD
26/09/2019	LIC	Lifestyle Communities Limited	75,416	\$ 7.6000	\$ 573,161.60	AUD
31/10/2019	LIC	Lifestyle Communities Limited	9,526	\$ 8.5000	\$ 80,971.00	AUD
31/10/2019	LIC	Lifestyle Communities Limited	-107,507	\$ 8.5000	\$ (913,809.50)	AUD
14/11/2019	LIC	Lifestyle Communities Limited	618,745	\$ 8.1700	\$ 5,055,146.65	AUD
14/11/2019	LIC	Lifestyle Communities Limited	-618,745	\$ 8.1700	\$ (5,055,146.65)	AUD
14/11/2019	LIC	Lifestyle Communities Limited	-7,595	\$ 8.1700	\$ (62,051.15)	AUD
29/11/2019	LIC	Lifestyle Communities Limited	-6,988	\$ 8.2600	\$ (57,720.88)	AUD
31/12/2019	LIC	Lifestyle Communities Limited	-4,942	\$ 9.1778	\$ (45,356.69)	AUD
10/01/2020	LIC	Lifestyle Communities Limited	-22,542	\$ 9.3025	\$ (209,696.96)	AUD
15/01/2020	LIC	Lifestyle Communities Limited	-156,626	\$ 9.3100	\$ (1,458,188.06)	AUD
15/01/2020	LIC	Lifestyle Communities Limited	-435,908	\$ 9.3100	\$ (4,058,303.48)	AUD
22/01/2020	LIC	Lifestyle Communities Limited	-73,973	\$ 9.0945	\$ (672,747.45)	AUD
22/01/2020	LIC	Lifestyle Communities Limited	-4,253	\$ 9.0865	\$ (38,644.88)	AUD
23/01/2020	LIC	Lifestyle Communities Limited	-11,216	\$ 9.0734	\$ (101,767.25)	AUD
30/04/2020	LIC	Lifestyle Communities Limited	-59,047	\$ 7.3787	\$ (435,690.10)	AUD
6/05/2020	LIC	Lifestyle Communities Limited	-418,820	\$ 7.7000	\$ (3,224,914.00)	AUD
19/05/2020	LIC	Lifestyle Communities Limited	-69,636	\$ 8.2436	\$ (574,051.33)	AUD
19/05/2020	LIC	Lifestyle Communities Limited	-10,200	\$ 7.9964	\$ (81,563.28)	AUD
20/05/2020	LIC	Lifestyle Communities Limited	-5,144	\$ 8.3932	\$ (43,174.62)	AUD
21/05/2020	LIC	Lifestyle Communities Limited	-12,293	\$ 8.7713	\$ (107,825.59)	AUD
22/05/2020	LIC	Lifestyle Communities Limited	-7,235	\$ 8.5964	\$ (62,194.95)	AUD
28/05/2020	LIC	Lifestyle Communities Limited	-24,719	\$ 8.8531	\$ (218,839.78)	AUD
29/05/2020	LIC	Lifestyle Communities Limited	-9,833	\$ 9.0600	\$ (89,086.98)	AUD
4/06/2020	LIC	Lifestyle Communities Limited	-9,674	\$ 9.4226	\$ (91,154.23)	AUD
30/07/2020	LIC	Lifestyle Communities Limited	-1,726,206	\$ 8.7300	\$ (15,069,778.38)	AUD
			<u>-2,572,886</u>			

For personal use only

LIC 30/07/2020 ANNEXURE B

Holder of Relevant Interest	Registered Holder of Securities	Persons entitled to be registered as holder	Nature of Relevant Interest
Cooper Investors Pty Ltd	National Nominees Ltd	National Nominees Ltd	Investment Manager
Cooper Investors Pty Ltd	JP Morgan Nominees Australia Pty Ltd	JP Morgan Nominees Australia Pty Ltd	Investment Manager
Mr P J Cooper <Paris Ryan Cooper>	Mr P J Cooper <Paris Ryan Cooper>	Mr P J Cooper <Paris Ryan Cooper>	Personal investment
Total holdings			

4,743,555.00	4,743,555.00
578,326.00	578,326.00
1,585.00	1,585.00
5,323,466.00	5,323,466.00

104,545,130

Total Shares Outstanding

5.092%

Percentage holding

For personal use only