



Announcement Summary

Entity name

LIBERTY FINANCIAL GROUP

Announcement Type

New announcement

Date of this announcement

Monday October 16, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	200	Other	26/09/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	361	Other	20/09/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	180	Other	06/07/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	581	Other	07/07/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	7,736	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	07/09/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,142	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/08/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	24,667	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/07/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	320	Other	10/08/2023



LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	402	Other	14/07/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	180	Other	18/08/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	162	Other	31/08/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

LIBERTY FINANCIAL GROUP

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

other

Registration Number

ACN: 125 611 574 ARSN: 644 813 847

1.3 ASX issuer code

LFG

1.4 The announcement is

New announcement

1.5 Date of this announcement

16/10/2023



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

200

Reason for cessation

Other

Please provide additional details

These were cash settled.

Date of cessation

26/9/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.679700000000

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

361

Reason for cessation

Other

Please provide additional details

These were cash settled.

Date of cessation

20/9/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.686600000000



Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

180

Reason for cessation

Other

Please provide additional details

These were cash settled.

Date of cessation

6/7/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.837200000000

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

581

Reason for cessation

Other

Please provide additional details

These were cash settled.

Date of cessation

7/7/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.840900000000



Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

7,736

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

7/9/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,142

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

2/8/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased



Number of securities that have ceased

24,667

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

1/7/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

320

Reason for cessation

Other

Please provide additional details

These were cash settled.

Date of cessation

10/8/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 3.859400000000

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

402

Reason for cessation

Other



Please provide additional details

These were cash settled.

Date of cessation

14/7/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.860000000000

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

180

Reason for cessation

Other

Please provide additional details

These were cash settled.

Date of cessation

18/8/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.907100000000

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

162

Reason for cessation

Other



Please provide additional details

These were cash settled.

Date of cessation

31/8/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.932700000000

Any other information the entity wishes to notify to ASX about the cessation?

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
LFG : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	303,803,873

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	39,108,409

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.