



Announcement Summary

Entity name

LIBERTY FINANCIAL GROUP

Announcement Type

New announcement

Date of this announcement

Monday April 15, 2024

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	79,168	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/02/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	580,352	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/03/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	392,496	Expiry of option or other convertible security without exercise or conversion	06/02/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	41,681	Other	13/12/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	58,123	Expiry of option or other convertible security without exercise or conversion	15/03/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	9,484	Other	19/12/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,770	Other	20/12/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,866	Other	31/12/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	960	Other	03/01/2024



LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,214	Other	09/01/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	834	Other	11/01/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	667	Other	16/01/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	15,267	Other	15/02/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	400	Other	19/02/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	500	Other	20/02/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,728	Other	14/12/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	23,001	Other	06/03/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,501	Other	28/02/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	25,001	Other	04/03/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	10,000	Other	07/03/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	612	Other	20/03/2024

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

15/4/2024



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

79,168

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

21/2/2024

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

580,352

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

14/3/2024

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

392,496

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Is the entity paying any consideration for the cessation?



Date of cessation No
6/2/2024

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

90

Reason for cessation

Other

Please provide additional details

Date of cessation **Is the entity paying any consideration for the cessation?**
13/12/2023 Yes

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

AUD - Australian Dollar AUD 4.030000000000

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

58,123

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation **Is the entity paying any consideration for the cessation?**
15/3/2024 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

41,591

Reason for cessation

Other

Please provide additional details

cash settled

Date of cessation

13/12/2023

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 4.040000000000

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

9,484

Reason for cessation

Other

Please provide additional details

cash settled

Date of cessation

19/12/2023

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 4.060000000000

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

4,770

**Reason for cessation**

Other

Please provide additional details**Date of cessation**

20/12/2023

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 4.080000000000

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**

6,866

Reason for cessation

Other

Please provide additional details**Date of cessation**

31/12/2023

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 4.090000000000

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**

960

Reason for cessation

Other

Please provide additional details

**Date of cessation**

3/1/2024

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 4.080000000000

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**

1,214

Reason for cessation

Other

Please provide additional details**Date of cessation**

9/1/2024

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 4.090000000000

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**

834

Reason for cessation

Other

Please provide additional details**Date of cessation**

11/1/2024

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 4.140000000000

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

667

Reason for cessation

Other

Please provide additional details

cash settled

Date of cessation

16/1/2024

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 4.200000000000

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

15,267

Reason for cessation

Other

Please provide additional details

cash settled

Date of cessation

15/2/2024

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 4.330000000000

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**

400

Reason for cessation

Other

Please provide additional details

cash settled

Date of cessation

19/2/2024

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 4.290000000000

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**

500

Reason for cessation

Other

Please provide additional details

cash settled

Date of cessation

20/2/2024

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 4.280000000000

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**

3,728

Reason for cessation

Other

Please provide additional details**Date of cessation**

14/12/2023

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 4.050000000000

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**

23,001

Reason for cessation

Other

Please provide additional details**Date of cessation**

6/3/2024

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 4.080000000000

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**

4,501



Reason for cessation

Other

Please provide additional details

cash settled

Date of cessation

28/2/2024

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 4.250000000000

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

25,001

Reason for cessation

Other

Please provide additional details

cash settled

Date of cessation

4/3/2024

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 4.130000000000

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

10,000

Reason for cessation

Other

Please provide additional details

cash settled



Date of cessation

7/3/2024

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 4.130000000000

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

612

Reason for cessation

Other

Please provide additional details

cash settled

Date of cessation

20/3/2024

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 4.080000000000

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

LFG : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES: 303,600,000



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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	43,695,597

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.