



Announcement Summary

Entity name

LIBERTY FINANCIAL GROUP

Announcement Type

New announcement

Date of this announcement

Friday July 12, 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	72,543	Expiry of option or other convertible security without exercise or conversion	01/05/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	75,089	Expiry of option or other convertible security without exercise or conversion	11/06/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	767	Other	01/04/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	25,817	Other	08/04/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	767	Other	19/04/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	400	Other	03/05/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	500	Other	07/05/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	527	Other	23/05/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,013	Other	03/06/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,032	Other	07/06/2024



LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	667	Other	19/06/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	97,018	Other	28/06/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	16,667	Other	24/06/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	667	Other	14/05/2024

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

12/7/2024



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

70,816

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/5/2024

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

72,487

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

11/6/2024

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

767

Reason for cessation

Other

Please provide additional details

**Date of cessation**

1/4/2024

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 4.031700000000

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**

334

Reason for cessation

Other

Please provide additional details**Date of cessation**

8/4/2024

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 4.002100000000

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**

767

Reason for cessation

Other

Please provide additional details**Date of cessation**

19/4/2024

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 3.869800000000

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

3/5/2024

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 3.901200000000

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

7/5/2024

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 3.918800000000

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**

527

Reason for cessation

Other

Please provide additional details**Date of cessation**

23/5/2024

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 3.957700000000

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**

1,013

Reason for cessation

Other

Please provide additional details**Date of cessation**

3/6/2024

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 3.926400000000

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**

1,032

Reason for cessation

Other

Please provide additional details**Date of cessation**

7/6/2024

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 3.894500000000

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**Date of cessation**

19/6/2024

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 3.824500000000

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**

5,000

**Reason for cessation**

Other

Please provide additional details**Date of cessation**

28/6/2024

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 3.752300000000

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**

16,667

Reason for cessation

Other

Please provide additional details**Date of cessation**

24/6/2024

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 3.793600000000

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**

25,483

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

8/4/2024

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

1,727

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

1/5/2024

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

2,602

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

11/6/2024

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

44,583

**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

28/6/2024

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**

667

Reason for cessation

Other

Please provide additional details**Date of cessation**

14/5/2024

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 3.917900000000

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**

47,435

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/6/2024

Is the entity paying any consideration for the cessation?

No

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:

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	51,480,804

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.