



## Announcement Summary

**Entity name**

LIBERTY FINANCIAL GROUP

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday January 17, 2024

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	15,210	Other	06/12/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	596	Other	04/12/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,571	Other	01/12/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	181	Other	16/11/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	586	Other	27/10/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	518	Other	21/11/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,403	Other	05/12/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,803	Other	08/12/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,735	Other	07/12/2023



LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	775,642	Expiry of option or other convertible security without exercise or conversion	30/11/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	20,042	Expiry of option or other convertible security without exercise or conversion	14/12/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,921	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/11/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

17/1/2024



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**

452

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

6/12/2023

**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**

91

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

4/12/2023

**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 4.030000000000



**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**

254

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

1/12/2023

**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 4.020000000000

**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**

181

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

16/11/2023

**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 3.780000000000



**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**

306

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

27/10/2023

**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 3.780000000000

**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**

198

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

21/11/2023

**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 3.940000000000



**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**

630

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

1/12/2023

**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 4.020000000000

**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**

505

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

4/12/2023

**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 4.030000000000



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

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**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**

451

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

6/12/2023

**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?**

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**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**

840

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

1/12/2023

**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 4.020000000000



**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**

280

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

27/10/2023

**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 3.780000000000

**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**

21/11/2023

**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 3.940000000000



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

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**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**

4,100

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

6/12/2023

**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?**

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**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**

1,700

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

5/12/2023

**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 4.050000000000



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

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**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**

3,803

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

8/12/2023

**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 4.030000000000

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

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**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**

10,207

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

6/12/2023

**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**

3,735

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

7/12/2023

**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**

4,703

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled.

**Date of cessation**

5/12/2023

**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 4.050000000000



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

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**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**

775,642

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/11/2023

**Is the entity paying any consideration for the cessation?**

No

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

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**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**

20,042

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

14/12/2023

**Is the entity paying any consideration for the cessation?**

No

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

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**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**

2,921



**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**

8/11/2023

**Is the entity paying any consideration for the cessation?**

No

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

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**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**

847

**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**

1/12/2023

**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

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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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	45,207,079

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.