



Announcement Summary

Entity name

LIBERTY FINANCIAL GROUP

Announcement Type

New announcement

Date of this announcement

Tuesday April 18, 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	180	Other	07/03/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	12,316	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/04/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	400	Other	16/02/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,000	Other	09/02/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	180	Other	17/01/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	460	Other	11/01/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	180	Other	02/01/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	668	Other	01/01/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	144	Other	30/12/2022



LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	220	Other	29/12/2022
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	42,527	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/02/2023
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	600	Other	23/12/2022
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	252	Other	22/12/2022
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	300	Other	01/02/2023

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

18/4/2023

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**

180

Reason for cessation

Other

Please provide additional details

These options were cash settled

Date of cessation

7/3/2023

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 3.803100000000

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**

12,316

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

6/4/2023

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**

400

Reason for cessation

Other

Please provide additional details

These options were cash settled

Date of cessation

16/2/2023

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 3.901600000000

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**

1,000

Reason for cessation

Other

Please provide additional details

These options were cash settled

Date of cessation

9/2/2023

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 3.908000000000

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 options were cash settled

Date of cessation

17/1/2023

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 3.925500000000

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**

460

Reason for cessation

Other

Please provide additional details

These options were cash settled

Date of cessation

11/1/2023

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 3.940100000000

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 options were cash settled

Date of cessation

2/1/2023

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 4.015300000000

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**

668

Reason for cessation

Other

Please provide additional details

These options were cash settled

Date of cessation

1/1/2023

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 4.015300000000

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**

144

Reason for cessation

Other

Please provide additional details

These options were cash settled

Date of cessation

30/12/2022

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 4.012700000000

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**

220

Reason for cessation

Other

Please provide additional details

These options were cash settled

Date of cessation

29/12/2022

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 4.012500000000

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**

42,527

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

2/2/2023

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**

600

Reason for cessation

Other

Please provide additional details

These options were cash settled

Date of cessation

23/12/2022

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 4.064800000000

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

252

Reason for cessation

Other

Please provide additional details

These options were cash settled

Date of cessation

22/12/2022

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 4.068600000000

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

300

Reason for cessation

Other

Please provide additional details

These options were cash settled

Date of cessation

1/2/2023

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 3.904900000000

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	27,943,882

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.