



Update Summary

Entity name

LIBERTY FINANCIAL GROUP

Security on which the Distribution will be paid

LFG - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

24/8/2026

Reason for the Update

Announcement of actual distribution for the period ended 30 June 2026

Additional Information

Actual Distribution

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

LIBERTY FINANCIAL GROUP

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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Announcement of actual distribution for the period ended 30 June 2026

1.4b Date of previous announcement(s) to this update

24/6/2026

1.5 Date of this announcement

24/8/2026

1.6 ASX +Security Code

LFG

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2026

2A.4 +Record Date

30/6/2026

2A.5 Ex Date

29/6/2026

**2A.6 Payment Date**

21/9/2026

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**Estimated or Actual?**

Actual

AUD 0.07498564

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

No

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.07498564

3A.1a(i) Date that actual ordinary amount will be announced**Estimated or Actual?**

Actual

24/8/2026

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.07498564

3A.2 Is the ordinary dividend/distribution franked?

No



3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.07498564

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

The estimated final distribution per stapled security was 5 cents. The actual final distribution per stapled security of 7.498564 cents is a distribution from the Liberty Financial Group Trust only.

5.2 Additional information for inclusion in the Announcement Summary

Actual Distribution