Ranking and security

as at 30 June 2025

| Ranking | Categories of liability/equity | | Amount |
|---------|---|---|---------------|
| High | Liabilities that rank in priority to the Term Deposits on a liquidation of Liberty Financial | Prior Security Interests | \$ 185,000 |
| | | Liabilities preferred by law, including employee entitlements | |
| | Liabilities that rank equally with the Term Deposits on a liquidation of Liberty Financial | Term Deposits | \$ 76,204,000 |
| | | Other secured deposits and debenture stock previously or subsequently issued under the Trust Deed | |
| | Liabilities that rank below the Term Deposits on a liquidation of Liberty Financial | Other secured and unsecured subordinated liabilities | \$ 13,000 |
| Low | Equity | | \$ 12,141,000 |