


## Ranking and security

as at 30 June 2020

Ranking	Categories of liability/equity		Amount
High  Low	Liabilities that rank in priority to the Term Deposits on a liquidation of Liberty Financial	Prior Security Interests	\$405,000
		Liabilities preferred by law, including employee entitlements	
	Liabilities that rank equally with the Term Deposits on a liquidation of Liberty Financial	Term Deposits	\$52,745,000
		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	\$0	
	Equity		\$7,998,000