

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 30 September 2023 - Fund Performance Data

Units in Fund	22,536,978	
PORTFOLIO COMPOSITION	\$	%
Residential	5,939,441	26.4%
Commercial	7,273,234	32.3%
Motor Vehicle	6,626,784	29.4%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,697,518	12.0%
Total	22,536,978	100.0%

PORTFOLIO COMPOSITION

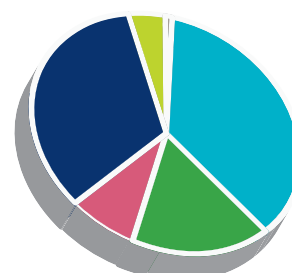
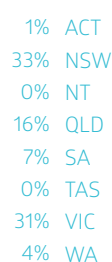


	RESIDENTIAL	COMMERCIAL
No of Loans	16	15
Maximum Loan Size	\$823,769	\$1,051,315
Maximum LVR	86.0%	80.0%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	8.0%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	0.0%	1.4%
NSW	12.5%	20.9%
NT	0.0%	0.0%
QLD	8.3%	8.0%
SA	0.0%	6.7%
TAS	0.0%	0.0%
VIC	12.8%	18.1%
WA	4.1%	0.0%
Inner City	0.0%	1.4%
Metropolitan	15.7%	39.4%
Non-metropolitan	22.0%	14.2%

CONCENTRATION BY STATE

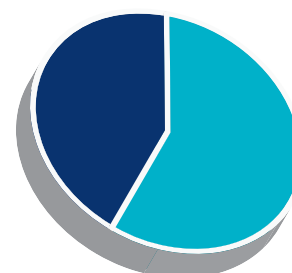


Income Verification

Full Doc	28.2%	25.1%
Low Doc	9.5%	30.0%



INCOME VERIFICATION



Property Use

Owner-occupied	45.0%	23.0%
Investment	0.0%	32.1%

	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	254	0	0
Maximum Loan Size	\$104,630	\$-	-
Maximum Loan term (Years)	7	0	0
Delinquency	0.0%	0.0%	0.0%
Mortgage Rank	First Ranking	n/a	n/a

DELINQUENCY	# OF LOANS	OUTSTANDING BALANCE	% BY NUMBER	% BY OUTSTANDING
Residential Loans	0	\$-	0.0%	0.0%
Commercial Loans	0	\$-	0.0%	0.0%
Motor Vehicle Loans	0	\$-	0.0%	0.0%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	0	\$-	0.0%	0.0%

*Percentage of total number of Residential and Commercial loans only.

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