

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 31 December 2022 - Fund Performance Data

Units in Fund	22,430,962	
PORTFOLIO COMPOSITION	\$	%
Residential	2,426,246	10.8%
Commercial	5,883,781	26.2%
Motor Vehicle	7,486,318	33.4%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	6,634,617	29.6%
Total	22,430,962	100.0%

PORTFOLIO COMPOSITION

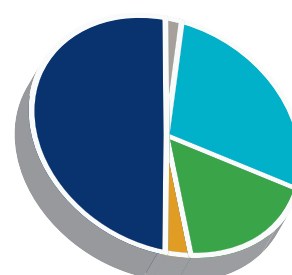


	RESIDENTIAL	COMMERCIAL
No of Loans	8	12
Maximum Loan Size	\$539,984	\$1,128,031
Maximum LVR	90.4%	70.0%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	26.2%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	0.0%	2.4%
NSW	1.3%	26.2%
NT	0.0%	0.0%
QLD	5.1%	12.6%
SA	0.0%	0.0%
TAS	3.5%	0.0%
VIC	19.4%	29.6%
WA	0.0%	0.0%
Inner City	0.0%	2.4%
Metropolitan	23.6%	45.7%
Non-metropolitan	5.6%	22.7%

CONCENTRATION BY STATE



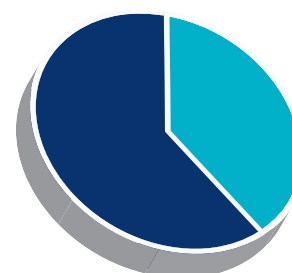
Income Verification

Full Doc	15.5%	22.3%
Low Doc	13.7%	48.5%

Property Use

Owner-occupied	29.2%	21.0%
Investment	0.0%	49.8%

INCOME VERIFICATION



	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	282	0	0
Maximum Loan Size	\$108,453	\$-	-
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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