

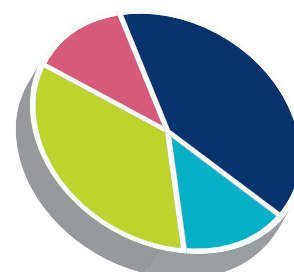
LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 30 June 2018 - Fund Performance Data

Units in Fund	19,105,738	
PORTFOLIO COMPOSITION	\$	%
Residential	7,580,249	39.7%
Commercial	2,740,058	14.3%
Motor Vehicle	6,260,681	32.8%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,524,750	13.2%
Total	19,105,738	100.0%

PORTFOLIO COMPOSITION

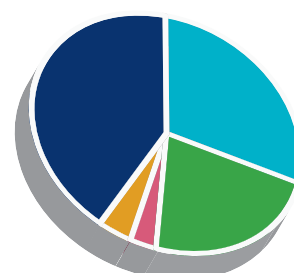
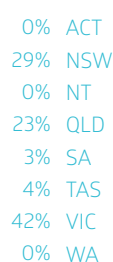


	RESIDENTIAL	COMMERCIAL
No of Loans	18	3
Maximum Loan Size	\$1,153,058	\$1,949,899
Maximum LVR	84.4%	65.0%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	11.2%	18.9%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	0.0%	0.0%
NSW	24.1%	4.6%
NT	0.0%	0.0%
QLD	22.7%	0.0%
SA	2.5%	0.0%
TAS	4.3%	0.0%
VIC	19.9%	21.9%
WA	0.0%	0.0%
Inner City	0.0%	0.0%
Metropolitan	60.2%	21.9%
Non-metropolitan	13.2%	4.6%

CONCENTRATION BY STATE



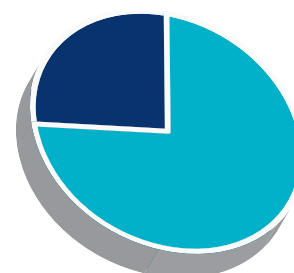
Income Verification

Full Doc	73.4%	0.0%
Low Doc	0.0%	26.6%

Property Use

Owner-occupied	43.0%	21.9%
Investment	30.5%	4.6%

INCOME VERIFICATION



	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	182	0	0
Maximum Loan Size	\$90,729	\$-	\$-
Maximum Loan term (Years)	7	0	0
Delinquency	0.7%	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	11	\$117,198	2.0%	0.7%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	11	\$117,198	2.0%	0.7%

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

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