

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 30 June 2022 - Fund Performance Data

Units in Fund	20,031,002	
PORTFOLIO COMPOSITION	\$	%
Residential	3,958,293	19.8%
Commercial	5,400,821	27.0%
Motor Vehicle	7,581,392	37.8%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	3,090,496	15.4%
Total	20,031,002	100.0%

PORTFOLIO COMPOSITION

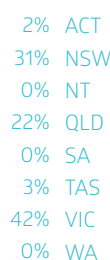


	RESIDENTIAL	COMMERCIAL
No of Loans	12	13
Maximum Loan Size	\$541,613	\$1,050,271
Maximum LVR	90.5%	71.8%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	11.2%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	0.0%	2.2%
NSW	1.1%	29.5%
NT	0.0%	0.0%
QLD	10.1%	11.6%
SA	0.0%	0.0%
TAS	3.1%	0.0%
VIC	27.9%	14.5%
WA	0.0%	0.0%
Inner City	0.0%	2.2%
Metropolitan	29.6%	29.2%
Non-metropolitan	12.7%	26.3%

CONCENTRATION BY STATE



Income Verification

Full Doc	24.3%	26.2%
Low Doc	18.0%	31.5%

Property Use

Owner-occupied	42.3%	18.8%
Investment	0.0%	39.0%

INCOME VERIFICATION



	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	284	0	0
Maximum Loan Size	\$117,391	\$-	-
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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