

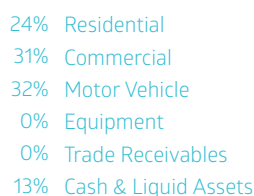
LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 31 March 2023 - Fund Performance Data

Units in Fund	22,543,533	
PORTFOLIO COMPOSITION	\$	%
Residential	5,416,017	24.0%
Commercial	6,910,965	30.7%
Motor Vehicle	7,229,986	32.1%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,986,565	13.2%
Total	22,543,533	100.0%

PORTFOLIO COMPOSITION

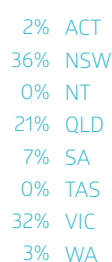


	RESIDENTIAL	COMMERCIAL
No of Loans	15	14
Maximum Loan Size	\$828,158	\$1,050,830
Maximum LVR	90.1%	80.0%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	8.5%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	0.0%	1.6%
NSW	13.4%	22.5%
NT	0.0%	0.0%
QLD	12.1%	8.5%
SA	0.0%	7.1%
TAS	0.0%	0.0%
VIC	15.4%	16.3%
WA	3.0%	0.0%
Inner City	0.0%	1.6%
Metropolitan	19.0%	39.2%
Non-metropolitan	25.0%	15.3%

CONCENTRATION BY STATE



Income Verification

Full Doc	35.1%	26.9%
Low Doc	8.9%	29.1%

Property Use

Owner-occupied	43.9%	21.2%
Investment	0.0%	34.8%

INCOME VERIFICATION



	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	277	0	0
Maximum Loan Size	\$110,039	\$-	-
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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