

# LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 31 March 2016 - Fund Performance Data

PORTFOLIO COMPOSITION	BALANCE	OUTSTANDING
Residential	2,396,390	13.3%
Commercial	5,626,204	31.2%
Motor Vehicle	4,676,628	25.9%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	5,346,743	29.6%
<b>Total</b>	<b>18,045,965</b>	<b>100.0%</b>

13%	Residential
31%	Commercial
26%	Motor Vehicle
0%	Equipment
0%	Trade Receivables
30%	Cash & Liquid Assets

PORTFOLIO COMPOSITION



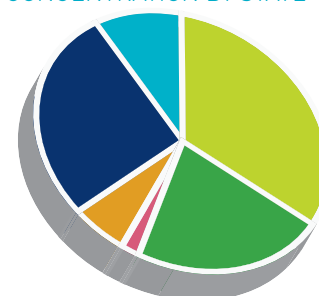
PROPERTY LOANS	RESIDENTIAL	COMMERCIAL
No of Loans	5	11
Maximum Loan Size	\$1,250,000	\$1,300,000
Maximum LVR	92.0%	75.0%
Maximum Loan term (Years)	30	15
Construction Loans	No	No
Loans greater than \$1million	15.6%	16.2%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

#### Concentration

ACT	0.0%	0.0%
NSW	28.3%	5.0%
NT	0.0%	0.0%
QLD	0.0%	22.2%
SA	1.6%	0.0%
TAS	0.0%	5.7%
VIC	0.0%	27.0%
WA	0.0%	10.2%
Inner City	0.0%	0.0%
Metropolitan	15.6%	46.2%
Non-metropolitan	14.3%	24.0%

0%	ACT
33%	NSW
0%	NT
22%	QLD
2%	SA
6%	TAS
27%	VIC
10%	WA

CONCENTRATION BY STATE\*

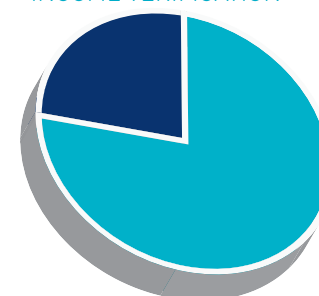


#### Income Verification

Full Doc	29.9%	45.5%
Low Doc	0.0%	24.6%

75%	Full Doc
25%	Low Doc

INCOME VERIFICATION\*



#### Property Use

Owner Occupied	29.9%	34.2%
Investment	0.0%	35.9%

OTHER FACILITIES	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	208	0	0
Maximum Loan Size	\$73,434	\$-	-
Maximum Loan term (Years)	7	0	0
Delinquency	2.9%	0.0%	0.0%
Mortgage Rank	First Ranking	n/a	n/a

DELINQUENT LOANS	OUTSTANDING			
Residential Loans	0	\$-	0.0%	0.0%
Commercial Loans	0	\$-	0.0%	0.0%
Motor Vehicle Loans	17	\$373,417	7.6%	2.9%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
<b>Total</b>	<b>17</b>	<b>\$373,417</b>	<b>7.6%</b>	<b>2.9%</b>

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

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