

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 31 December 2017 - Fund Performance Data

Units in Fund	16,201,848	
PORTFOLIO COMPOSITION	BALANCE	OUTSTANDING
Residential	5,333,268	32.9%
Commercial	4,374,736	27.0%
Motor Vehicle	4,102,615	25.3%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,391,229	14.8%
Total	16,201,848	100.0%

PORTFOLIO COMPOSITION

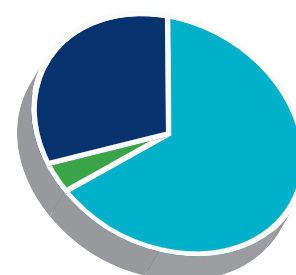
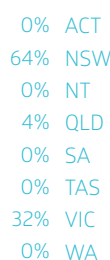


PROPERTY LOANS	RESIDENTIAL	COMMERCIAL
No of Loans	8	6
Maximum Loan Size	\$1,153,127	\$1,950,153
Maximum LVR	80.0%	65.0%
Maximum Loan term (Years)	30	2
Construction Loans	No	No
Loans greater than \$1million	11.9%	20.1%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

	RESIDENTIAL	COMMERCIAL
ACT	0.0%	0.0%
NSW	45.3%	18.3%
NT	0.0%	0.0%
QLD	4.1%	0.0%
SA	0.0%	0.0%
TAS	0.0%	0.0%
VIC	5.5%	26.8%
WA	0.0%	0.0%
Inner City	0.0%	0.0%
Metropolitan	53.7%	45.1%
Non-metropolitan	1.3%	0.0%

CONCENTRATION BY STATE*



Income Verification

	RESIDENTIAL	COMMERCIAL
Full Doc	54.9%	0.0%
Low Doc	0.0%	45.1%

INCOME VERIFICATION*



Property Use

	RESIDENTIAL	COMMERCIAL
Owner-occupied	54.9%	45.1%
Investment	0.0%	0.0%

OTHER FACILITIES	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	96	0	0
Maximum Loan Size	\$96,351	\$-	\$-
Maximum Loan term (Years)	7	0	0
Delinquency	1.5%	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	9	\$204,797	8.2%	1.5%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	9	\$204,797	8.2%	1.5%

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

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