

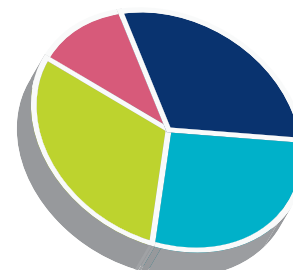
LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 30 June 2017 - Fund Performance Data

Units in Fund	15,480,900	
PORTFOLIO COMPOSITION	BALANCE	OUTSTANDING
Residential	4,427,405	28.6%
Commercial	4,456,631	28.8%
Motor Vehicle	4,682,827	30.2%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	1,914,037	12.4%
Total	15,480,900	100.0%

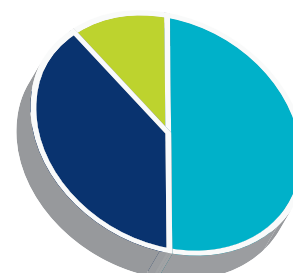
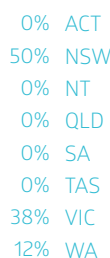
PORTFOLIO COMPOSITION



PROPERTY LOANS	RESIDENTIAL	COMMERCIAL
No of Loans	8	7
Maximum Loan Size	\$1,242,802	\$1,559,997
Maximum LVR	71.2%	76.6%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	14.0%	17.6%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

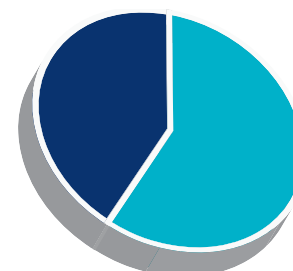
Concentration		
ACT	0.0%	0.0%
NSW	32.8%	17.6%
NT	0.0%	0.0%
QLD	0.0%	0.0%
SA	0.0%	0.0%
TAS	0.0%	0.0%
VIC	17.1%	21.1%
WA	0.0%	11.5%
Inner City	0.0%	0.0%
Metropolitan	49.8%	50.2%
Non-metropolitan	0.0%	0.0%

CONCENTRATION BY STATE*



Income Verification		
Full Doc	41.3%	16.2%
Low Doc	8.5%	34.0%

INCOME VERIFICATION*



OTHER FACILITIES	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	216	0	0
Maximum Loan Size	\$98,675	\$-	\$-
Maximum Loan term (Years)	7	0	0
Delinquency	2.8%	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	\$379,339	7.4%	2.8%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	17	\$379,339	7.4%	2.8%

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

This information is general information only and does not take your personal needs, objectives and circumstances into account. Please read the Liberty Term Investment Fund ARSN 141 340 454 Product Disclosure Statement which is available from the website, before making a decision to invest or continue to hold an investment, in the Liberty Term Investment Fund. An investment in the Liberty Term Investment Fund is not a bank deposit. The Responsible Entity is Liberty Fiduciary Limited ABN 80 119 884 623 AFSL No 303137. The Investment Manager is Liberty Financial Pty Ltd ABN 55 077 248 983 AFSL 286596 Australian Credit Licence 286596. Neither the Responsible Entity, Investment Manager nor their related entities, directors or officers guarantees the performance of, or the repayment of capital invested in the Liberty Term Investment Fund. Past performance is not indicative of future performance. This information is provided for persons in Australia only and is not provided for the use of any person who is in any other country.