

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 30 June 2013 - Fund Performance Data

| PORTFOLIO COMPOSITION | BALANCE | OUTSTANDING |
|-----------------------|---------------------|---------------|
| Residential | \$2,796,082 | 20.4% |
| Commercial | \$4,213,331 | 30.7% |
| Motor Vehicle | \$5,086,642 | 37.1% |
| Equipment | \$0 | 0.0% |
| Trade Receivables | \$0 | 0.0% |
| Cash & Liquid Assets | \$1,621,155 | 11.8% |
| Total | \$13,717,209 | 100.0% |

| |
|--------------------------|
| 20% Residential |
| 31% Commercial |
| 37% Motor Vehicle |
| 0% Equipment |
| 0% Trade Receivables |
| 12% Cash & Liquid Assets |

PORTFOLIO COMPOSITION



| PROPERTY LOANS | RESIDENTIAL | COMMERCIAL |
|-------------------------------|---------------|---------------|
| No. of Loans | 12 | 8 |
| Maximum Loan Size | \$395,060 | \$1,300,000 |
| Maximum LVR | 93.6% | 69.5% |
| Maximum Loan term (Years) | 30 | 15 |
| Construction Loans | No | No |
| Loans greater than \$1million | 0.0% | 18.5% |
| Delinquency | 0.0% | 0.0% |
| Mortgage Rank | First Ranking | First Ranking |

| Concentration | | |
|------------------|-------|-------|
| ACT | 0.0% | 0.0% |
| NSW | 8.4% | 29.2% |
| NT | 0.0% | 0.0% |
| QLD | 10.6% | 2.1% |
| SA | 0.0% | 0.0% |
| TAS | 0.0% | 0.0% |
| VIC | 12.3% | 28.8% |
| WA | 8.6% | 0.0% |
| Inner City | 0.0% | 0.0% |
| Metropolitan | 22.4% | 41.0% |
| Non-metropolitan | 17.4% | 19.2% |

| |
|---------|
| 0% ACT |
| 38% NSW |
| 0% NT |
| 13% QLD |
| 0% SA |
| 0% TAS |
| 41% VIC |
| 9% WA |

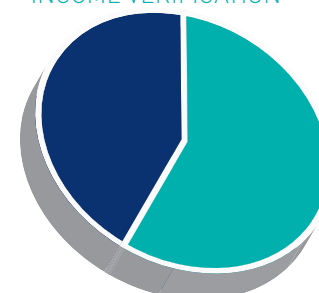
CONCENTRATION BY STATE*



| Income Verification | | |
|---------------------|-------|-------|
| Full Doc | 25.8% | 31.2% |
| Low Doc | 14.0% | 28.9% |

| |
|--------------|
| 57% Full Doc |
| 43% Low Doc |

INCOME VERIFICATION*



| Property Use | | |
|----------------|-------|-------|
| Owner Occupied | 39.9% | 15.3% |
| Investment | 0.0% | 44.8% |

| OTHER FACILITIES | MOTOR VEHICLES | EQUIPMENT | TRADE RECEIVABLES |
|---------------------------|----------------|-----------|-------------------|
| No. of Loans | 217 | 0 | 0 |
| Maximum Loan Size | \$73,075 | n/a | n/a |
| Maximum Loan term (Years) | 7 | n/a | n/a |
| Delinquency | 0.0% | 0.0% | 0.0% |
| Mortgage Rank | First Ranking | n/a | n/a |

| DELINQUENT LOANS | NO. OF LOANS | BALANCE | NUMBER | OUTSTANDING |
|---------------------|--------------|------------|-------------|-------------|
| Residential Loans | 0 | \$0 | 0.0% | 0.0% |
| Commercial Loans | 0 | \$0 | 0.0% | 0.0% |
| Motor Vehicle Loans | 0 | \$0 | 0.0% | 0.0% |
| Equipment Loans | 0 | \$0 | 0.0% | 0.0% |
| Trade Receivable | 0 | \$0 | 0.0% | 0.0% |
| Total | 0 | \$0 | 0.0% | 0.0% |

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

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