

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 30 June 2015 - Fund Performance Data

PORTFOLIO COMPOSITION	BALANCE	OUTSTANDING
Residential	2,248,543	12.9%
Commercial	6,806,045	39.0%
Motor Vehicle	6,004,481	34.4%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,393,783	13.7%
Total	17,452,852	100.0%

13%	Residential
39%	Commercial
34%	Motor Vehicle
0%	Equipment
0%	Trade Receivables
14%	Cash & Liquid Assets

PORTFOLIO COMPOSITION

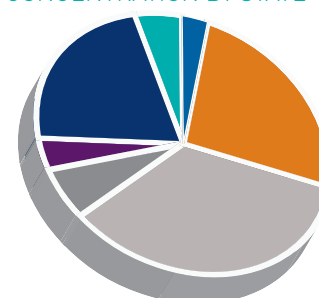


PROPERTY LOANS	RESIDENTIAL	COMMERCIAL
No of Loans	6	23
Maximum Loan Size	\$635,430	\$999,658
Maximum LVR	94.3%	70.0%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	0.0%
Delinquency	0.0%	1.0%
Mortgage Rank	First Ranking	First Ranking

Concentration		
ACT	0.0%	3.5%
NSW	11.6%	12.7%
NT	0.0%	0.0%
QLD	6.6%	28.5%
SA	2.9%	2.9%
TAS	3.6%	0.0%
VIC	0.0%	22.3%
WA	0.0%	5.4%
Inner City	0.0%	3.5%
Metropolitan	6.3%	54.7%
Non-metropolitan	18.6%	17.0%

3%	ACT
24%	NSW
0%	NT
35%	QLD
6%	SA
4%	TAS
22%	VIC
5%	WA

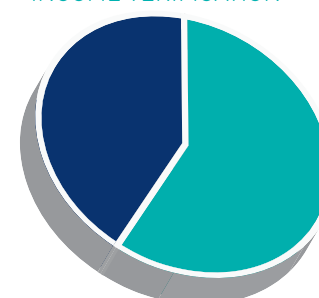
CONCENTRATION BY STATE*



Income Verification		
Full Doc	17.8%	39.7%
Low Doc	7.0%	35.4%

58%	Full Doc
42%	Low Doc

INCOME VERIFICATION*



Property Use		
Owner Occupied	24.8%	30.8%
Investment	0.0%	44.3%

OTHER FACILITIES	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	295	0	0
Maximum Loan Size	\$102,539	\$-	-
Maximum Loan term (Years)	7	0	0
Delinquency	2.5%	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%
Commercial Loans	1	\$152,070	0.3%	1.0%
Motor Vehicle Loans	15	\$379,519	4.6%	2.5%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	16	\$531,589	4.9%	3.5%

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

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