

LIBERTY TERM INVESTMENT FUND PERFORMANCE

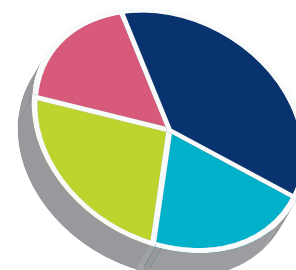


As at 30 June 2016 - Fund Performance Data

PORTFOLIO COMPOSITION	BALANCE	OUTSTANDING
Residential	4,905,556	36.7%
Commercial	2,839,521	21.3%
Motor Vehicle	3,239,293	24.2%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,376,983	17.8%
Total	13,361,353	100.0%



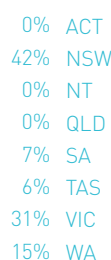
PORTFOLIO COMPOSITION



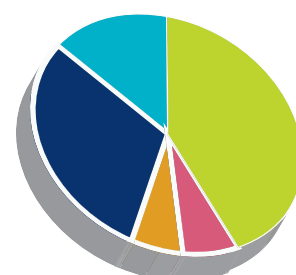
PROPERTY LOANS	RESIDENTIAL	COMMERCIAL
No of Loans	10	6
Maximum Loan Size	\$1,245,272	\$699,836
Maximum LVR	92.0%	70.0%
Maximum Loan term (Years)	30	3
Construction Loans	No	No
Loans greater than \$1million	16.1%	0.0%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	0.0%	0.0%
NSW	37.0%	5.2%
NT	0.0%	0.0%
QLD	0.0%	0.0%
SA	6.8%	0.0%
TAS	0.0%	5.9%
VIC	19.6%	11.0%
WA	0.0%	14.6%
Inner City	0.0%	0.0%
Metropolitan	59.2%	30.8%
Non-metropolitan	4.1%	5.9%

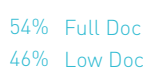


CONCENTRATION BY STATE*

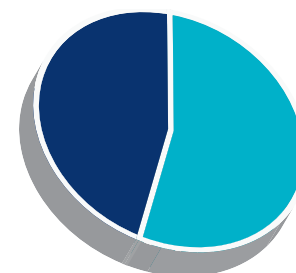


Income Verification

Full Doc	46.8%	7.5%
Low Doc	16.5%	29.2%



INCOME VERIFICATION*



Property Use

Owner Occupied	58.4%	5.9%
Investment	5.0%	30.8%

OTHER FACILITIES	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	132	0	0
Maximum Loan Size	\$117,536	\$-	-
Maximum Loan term (Years)	7	0	0
Delinquency	1.6%	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	10	\$177,436	6.8%	1.6%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	10	\$177,436	6.8%	1.6%

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

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