

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 31 March 2018 - Fund Performance Data

Units in Fund	18,969,417	
PORTFOLIO COMPOSITION	\$	%
Residential	5,302,600	28.0%
Commercial	4,863,921	25.6%
Motor Vehicle	6,752,947	35.6%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,049,950	10.8%
Total	18,969,417	100.0%

PORTFOLIO COMPOSITION

28%	Residential
26%	Commercial
36%	Motor Vehicle
0%	Equipment
0%	Trade Receivables
11%	Cash & Liquid Assets

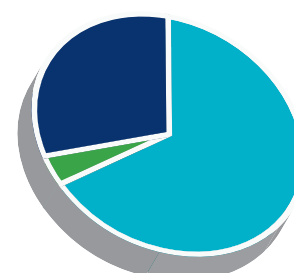


	RESIDENTIAL	COMMERCIAL
No of Loans	8	8
Maximum Loan Size	\$1,152,955	\$1,949,542
Maximum LVR	80.0%	73.4%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	11.3%	19.2%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration		
ACT	0.0%	0.0%
NSW	43.2%	22.2%
NT	0.0%	0.0%
QLD	3.9%	0.0%
SA	0.0%	0.0%
TAS	0.0%	0.0%
VIC	5.0%	25.7%
WA	0.0%	0.0%
Inner City	0.0%	0.0%
Metropolitan	50.9%	43.1%
Non-metropolitan	1.2%	4.7%

CONCENTRATION BY STATE

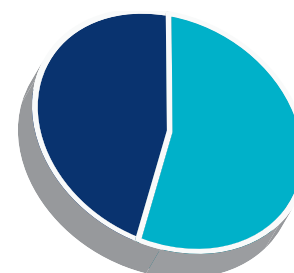
0%	ACT
65%	NSW
0%	NT
4%	QLD
0%	SA
0%	TAS
31%	VIC
0%	WA



Income Verification		
Full Doc	52.2%	2.0%
Low Doc	0.0%	45.9%

54%	Full Doc
46%	Low Doc

INCOME VERIFICATION



Property Use		
Owner-occupied	52.2%	39.7%
Investment	0.0%	8.2%

	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	192	0	0
Maximum Loan Size	\$93,545	\$-	\$-
Maximum Loan term (Years)	7	0	0
Delinquency	1.7%	0.0%	0.0%
Mortgage Rank	First Ranking	n/a	n/a

DELINQUENCY	# OF LOANS	OUTSTANDING BALANCE	% BY NUMBER	% BY OUTSTANDING
Residential Loans	0	\$-	0.0%	0.0%
Commercial Loans	0	\$-	0.0%	0.0%
Motor Vehicle Loans	11	\$292,459	5.3%	1.7%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	11	\$292,459	5.3%	1.7%

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

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