

# LIBERTY TERM INVESTMENT FUND PERFORMANCE



## As at 31 March 2019 - Fund Performance Data

Units in Fund	18,594,982	
<b>PORTFOLIO COMPOSITION</b>	<b>\$</b>	<b>%</b>
Residential	4,064,851	21.9%
Commercial	5,301,762	28.5%
Motor Vehicle	6,540,453	35.2%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,687,917	14.5%
<b>Total</b>	<b>18,594,982</b>	<b>100.0%</b>

PORTFOLIO COMPOSITION

- 22% Residential
- 29% Commercial
- 35% Motor Vehicle
- 0% Equipment
- 0% Trade Receivables
- 14% Cash & Liquid Assets



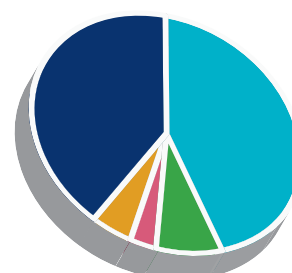
	RESIDENTIAL	COMMERCIAL
No of Loans	11	8
Maximum Loan Size	\$1,038,463	\$1,513,512
Maximum LVR	83.6%	75.4%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	11.1%	16.2%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

### Concentration

ACT	0.0%	0.0%
NSW	11.1%	32.9%
NT	0.0%	0.0%
QLD	8.0%	0.0%
SA	2.7%	0.0%
TAS	4.7%	0.0%
VIC	16.9%	23.7%
WA	0.0%	0.0%
Inner City	0.0%	0.0%
Metropolitan	34.2%	29.4%
Non-metropolitan	9.2%	27.2%

CONCENTRATION BY STATE

- 0% ACT
- 44% NSW
- 0% NT
- 8% QLD
- 3% SA
- 5% TAS
- 41% VIC
- 0% WA



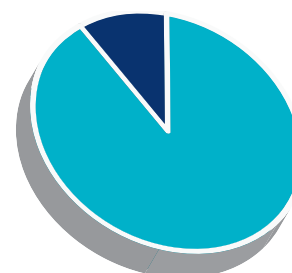
	RESIDENTIAL	COMMERCIAL
Full Doc	43.4%	45.3%
Low Doc	0.0%	11.3%

### Property Use

Owner-occupied	36.6%	9.3%
Investment	6.8%	47.3%

INCOME VERIFICATION

- 89% Full Doc
- 11% Low Doc



	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	177	0	0
Maximum Loan Size	\$72,959	\$-	\$-
Maximum Loan term (Years)	7	0	0
Delinquency	1.8%	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	7	\$293,362	3.6%	1.8%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
<b>Total</b>	<b>7</b>	<b>\$293,362</b>	<b>3.6%</b>	<b>1.8%</b>

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

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