

LIBERTY TERM INVESTMENT FUND PERFORMANCE

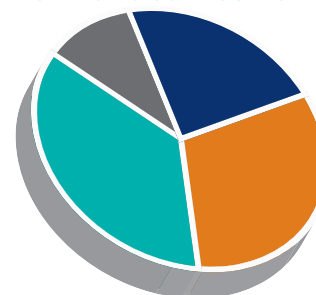


As at 30 September 2014 - Fund Performance Data

PORTFOLIO COMPOSITION	BALANCE	OUTSTANDING
Residential	3,618,174	22.5%
Commercial	5,083,929	31.6%
Motor Vehicle	5,571,921	34.6%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	1,807,782	11.2%
Total	16,081,805	100.0%

22%	Residential
32%	Commercial
35%	Motor Vehicle
0%	Equipment
0%	Trade Receivables
11%	Cash & Liquid Assets

PORTFOLIO COMPOSITION



PROPERTY LOANS	RESIDENTIAL	COMMERCIAL
No of Loans	11	21
Maximum Loan Size	\$629,549	\$805,720
Maximum LVR	90.9%	70.0%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	0.0%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration		
ACT	7.2%	2.6%
NSW	12.1%	15.7%
NT	0.0%	0.0%
QLD	5.4%	8.3%
SA	0.0%	2.2%
TAS	1.1%	0.0%
VIC	9.6%	29.6%
WA	6.1%	0.0%
Inner City	7.2%	4.8%
Metropolitan	17.1%	39.3%
Non-metropolitan	17.2%	14.3%

10%	ACT
28%	NSW
0%	NT
14%	QLD
2%	SA
1%	TAS
39%	VIC
6%	WA

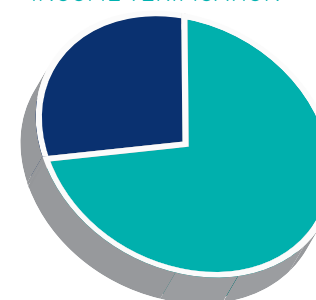
CONCENTRATION BY STATE*



Income Verification		
Full Doc	39.0%	31.2%
Low Doc	2.5%	27.3%

70%	Full Doc
30%	Low Doc

INCOME VERIFICATION*



Property Use		
Owner Occupied	41.6%	11.7%
Investment	0.0%	46.8%

OTHER FACILITIES	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	213	0	0
Maximum Loan Size	\$118,923	\$-	-
Maximum Loan term (Years)	7	0	0
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%
Commercial Loans	0	\$-	0.0%	0.0%
Motor Vehicle Loans	0	\$-	0.0%	0.0%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	0	\$-	0.0%	0.0%

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

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