

LIBERTY TERM INVESTMENT FUND PERFORMANCE

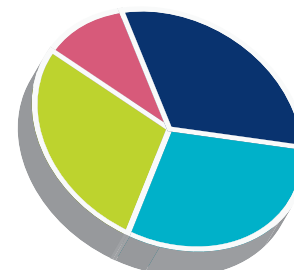


As at 30 September 2017 - Fund Performance Data

Units in Fund	15,719,694	
PORTFOLIO COMPOSITION	BALANCE	OUTSTANDING
Residential	4,725,904	30.1%
Commercial	4,911,307	31.2%
Motor Vehicle	4,412,836	28.1%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	1,669,647	10.6%
Total	15,719,694	100.0%

PORTFOLIO COMPOSITION

- 30% Residential
- 31% Commercial
- 28% Motor Vehicle
- 0% Equipment
- 0% Trade Receivables
- 11% Cash & Liquid Assets



PROPERTY LOANS	RESIDENTIAL	COMMERCIAL
No of Loans	8	7
Maximum Loan Size	\$1,153,161	\$1,950,280
Maximum LVR	80.0%	75.0%
Maximum Loan term (Years)	30	2
Construction Loans	No	No
Loans greater than \$1million	12.0%	20.2%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	0.0%	0.0%
NSW	31.6%	18.4%
NT	0.0%	0.0%
QLD	4.4%	0.0%
SA	0.0%	0.0%
TAS	0.0%	0.0%
VIC	13.1%	32.5%
WA	0.0%	0.0%
Inner City	0.0%	0.0%
Metropolitan	48.0%	51.0%
Non-metropolitan	1.0%	0.0%

CONCENTRATION BY STATE*

- 0% ACT
- 50% NSW
- 0% NT
- 4% QLD
- 0% SA
- 0% TAS
- 46% VIC
- 0% WA

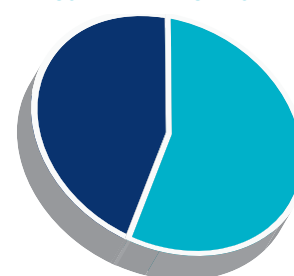


Income Verification

Full Doc	49.0%	5.6%
Low Doc	0.0%	45.4%

INCOME VERIFICATION*

- 55% Full Doc
- 45% Low Doc



Property Use

Owner Occupied	26.9%	51.0%
Investment	22.2%	0.0%

OTHER FACILITIES	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	209	0	0
Maximum Loan Size	\$93,578	\$-	\$-
Maximum Loan term (Years)	7	0	0
Delinquency	2.0%	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	11	\$277,735	4.9%	2.0%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	11	\$277,735	4.9%	2.0%

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

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