

# LIBERTY TERM INVESTMENT FUND PERFORMANCE



## As at 30 September 2018 - Fund Performance Data

Units in Fund	18,956,106	
<b>PORTFOLIO COMPOSITION</b>	<b>\$</b>	<b>%</b>
Residential	5,207,193	27.5%
Commercial	3,666,356	19.3%
Motor Vehicle	6,947,159	36.6%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	3,135,399	16.5%
<b>Total</b>	<b>18,956,106</b>	<b>100.0%</b>

PORTFOLIO COMPOSITION

- 27% Residential
- 19% Commercial
- 37% Motor Vehicle
- 0% Equipment
- 0% Trade Receivables
- 17% Cash & Liquid Assets



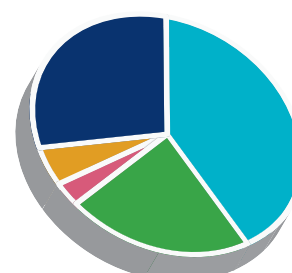
	RESIDENTIAL	COMMERCIAL
No of Loans	15	6
Maximum Loan Size	\$553,803	\$1,513,882
Maximum LVR	84.2%	70.0%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	17.1%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

### Concentration

ACT	0.0%	0.0%
NSW	5.3%	34.8%
NT	0.0%	0.0%
QLD	22.5%	0.0%
SA	2.9%	0.0%
TAS	5.0%	0.0%
VIC	23.0%	6.5%
WA	0.0%	0.0%
Inner City	0.0%	0.0%
Metropolitan	43.3%	12.6%
Non-metropolitan	15.4%	28.7%

CONCENTRATION BY STATE

- 0% ACT
- 40% NSW
- 0% NT
- 22% QLD
- 3% SA
- 5% TAS
- 30% VIC
- 0% WA



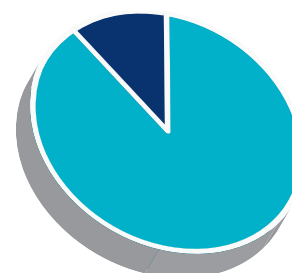
	RESIDENTIAL	COMMERCIAL
Full Doc	58.7%	29.4%
Low Doc	0.0%	11.9%

### Property Use

Owner-occupied	27.1%	9.8%
Investment	31.5%	31.5%

INCOME VERIFICATION

- 88% Full Doc
- 12% Low Doc



	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	240	0	0
Maximum Loan Size	\$78,895	\$-	\$-
Maximum Loan term (Years)	7	0	0
Delinquency	0.8%	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	4	\$127,183	1.5%	0.8%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
<b>Total</b>	<b>4</b>	<b>\$127,183</b>	<b>1.5%</b>	<b>0.8%</b>

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

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