

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 30 June 2011 - Performance Collateral table

MORTGAGES BY CURRENT LVR

	RESIDENTIAL PROPERTY				COMMERCIAL PROPERTY			
	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING
< 50%	2	22%	\$238,896	9%	8	62%	\$2,120,530	49%
≥ 50% < 55%	0	0%	\$-	0%	3	23%	\$1,013,855	24%
≥ 55% < 60%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 60% < 65%	1	11%	\$394,394	15%	1	8%	\$611,023	14%
≥ 65% < 70%	0	0%	\$-	0%	1	8%	\$542,851	12%
≥ 70% < 75%	2	22%	\$663,370	24%	0	0%	\$-	0%
≥ 75% < 80%	3	33%	\$1,314,948	48%	0	0%	\$-	0%
≥ 80% < 85%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 85% < 90%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 90% < 95%	1	11%	\$101,176	4%	0	0%	\$-	0%
≥ 95% < 100%	0	0%	\$-	0%	0	0%	\$-	0%
> 100%	0	0%	\$-	0%	0	0%	\$-	0%
Total	9	100%	\$2,712,785	100%	13	100%	\$4,288,259	100%

MORTGAGES BY SEASONING

	RESIDENTIAL PROPERTY				COMMERCIAL PROPERTY			
	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING
< 3 mths	5	56%	\$1,338,741	49%	4	31%	\$1,568,150	37%
≥ 3 mths < 6 mths	0	0%	\$-	0%	5	38%	\$1,584,829	37%
≥ 6 mths < 9 mths	0	0%	\$-	0%	3	23%	\$943,780	22%
≥ 9 mths < 12 mths	1	11%	\$756,548	28%	0	0%	\$-	0%
≥ 12 mths < 24 mths	0	0%	\$-	0%	1	8%	\$191,501	4%
≥ 24 mths < 36 mths	1	11%	\$121,925	4%	0	0%	\$-	0%
≥ 36 mths < 48 mths	0	0%	\$-	0%	0	0%	\$-	0%
≥ 48 mths < 60 mths	2	22%	\$495,570	18%	0	0%	\$-	0%
> 60 mths	0	0%	\$-	0%	0	0%	\$-	0%
Total	9	100%	\$2,712,785	100%	13	100%	\$4,288,259	100%

MORTGAGES BY TERM TO MATURITY

	RESIDENTIAL PROPERTY				COMMERCIAL PROPERTY			
	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING
< 3 mths	2	22%	\$878,473	32%	0	0%	\$-	0%
≥ 3 mths < 6 mths	0	0%	\$-	0%	2	15%	\$709,823	17%
≥ 6 mths < 9 mths	0	0%	\$-	0%	2	15%	\$1,040,787	24%
≥ 9 mths < 12 mths	0	0%	\$-	0%	3	23%	\$911,243	21%
≥ 12 mths < 24 mths	0	0%	\$-	0%	2	15%	\$738,335	17%
≥ 24 mths < 36 mths	0	0%	\$-	0%	1	8%	\$260,010	6%
≥ 36 mths < 48 mths	0	0%	\$-	0%	0	0%	\$-	0%
≥ 48 mths < 60 mths	0	0%	\$-	0%	1	8%	\$109,277	3%
> 60 mths	7	78%	\$1,834,312	68%	2	15%	\$518,785	12%
Total	9	100%	\$2,712,785	100%	13	100%	\$4,288,259	100%

MORTGAGES BY INTEREST RATE

	RESIDENTIAL PROPERTY				COMMERCIAL PROPERTY			
	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING
< 5%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 5% ≤ 10%	4	44%	\$991,116	37%	5	38%	\$2,039,131	48%
≥ 10% ≤ 15%	5	55%	\$1,721,668	63%	4	31%	\$819,563	19%
> 15%	0	0%	\$-	0%	4	31%	\$1,429,565	33%
Total	9	100%	\$2,712,785	100%	13	100%	\$4,288,259	100%

MORTGAGES BY SEASONING

	MOTOR VEHICLE LOANS				EQUIPMENT LOANS				TRADE RECEIVABLE LOANS			
	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING
< 3 mths	39	27%	\$1,065,775	37%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 3 mths < 6 mths	65	45%	\$1,260,768	44%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 6 mths < 9 mths	17	12%	\$309,471	11%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 9 mths < 12 mths	11	8%	\$138,030	5%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 12 mths < 24 mths	4	3%	\$65,154	2%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 24 mths < 36 mths	0	0%	\$-	0%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 36 mths < 48 mths	4	3%	\$30,748	1%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 48 mths < 60 mths	3	2%	\$22,655	1%	0	0%	\$-	0%	0	0%	\$-	0%
> 60 mths	0	0%	\$-	0%	0	0%	\$-	0%	0	0%	\$-	0%
Total	143	100%	\$2,892,603	100%	0	0%	\$-	0%	0	0%	\$-	0%

MORTGAGES BY TERM TO MATURITY

	MOTOR VEHICLE LOANS				EQUIPMENT LOANS				TRADE RECEIVABLE LOANS			
	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING
< 3 mths	0	0%	\$-	0%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 3 mths < 6 mths	0	0%	\$-	0%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 6 mths < 9 mths	1	1%	\$7,280	0%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 9 mths < 12 mths	2	1%	\$15,377	1%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 12 mths < 24 mths	4	3%	\$30,749	1%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 24 mths < 36 mths	0	0%	\$-	0%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 36 mths < 48 mths	7	5%	\$121,086	4%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 48 mths < 60 mths	125	87%	\$2,641,974	91%	0	0%	\$-	0%	0	0%	\$-	0%
> 60 mths	4	3%	\$76,139	3%	0	0%	\$-	0%	0	0%	\$-	0%
Total	143	100%	\$2,892,603	100%	0	0%	\$-	0%	0	0%	\$-	0%

MORTGAGES BY INTEREST RATE

	MOTOR VEHICLE LOANS				EQUIPMENT LOANS				TRADE RECEIVABLE LOANS			
	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING	NO OF LOANS	% BY NUMBER	OUTSTANDING BALANCE	% BY OUTSTANDING
< 5%	0	0%	\$-	0%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 5% ≤ 10%	2	1%	\$124,606	4%	0	0%	\$-	0%	0	0%	\$-	0%
≥ 10% ≤ 15%	15	11%	\$364,488	13%	0	0%	\$-	0%	0	0%	\$-	0%
> 15%	126	88%	\$2,403,509	83%	0	0%	\$-	0%	0	0%	\$-	0%
Total	143	100%	\$2,892,603	100%	0	0%	\$-	0%	0	0%	\$-	0%

The largest single borrower represents approximately 7% of the portfolio. The top 10 borrowers that are assets of the Fund are:

\$756,547, \$611,022, \$588,397, \$542,850, \$497,935, \$429,818, \$394,394, \$357,875, \$347,625 and \$305,495.

The amount of loans that have been approved, but funds yet to be advanced is \$nil.

Interest has been capitalised on 1 loan totalling \$98,000.

The Fund may invest in derivatives for the purpose of managing interest rate risk. Derivatives will not be used for speculative purpose or to leverage the Fund.

The amount of non-loans which are assets of the fund are approximately \$1.3 million. This is held as cash.

*Percentage of total number of Residential and Commercial loans only. This information is general information only and does not take your personal needs, objectives and circumstances into account. Please read the Liberty Term Investment Fund ARSN 141 340 454 Product Disclosure Statement which is available from the website, before making a decision to invest or continue to hold an investment, in the Liberty Term Investment Fund. An investment in the Liberty Term Investment Fund is not a bank deposit. The Responsible Entity is Liberty Fiduciary Limited ABN 80 119 884 623 AFSL No 303137. The Investment Manager is Liberty Financial Pty Ltd ABN 55 077 248 983 AFSL 286596. Neither the Responsible Entity, Investment Manager nor their related entities, directors or officers guarantees the performance of, or the repayment of capital invested in the Liberty Term Investment Fund. Past performance is not indicative of future performance. This information is provided for persons in Australia only and is not provided for the use of any person who is in any other country.

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