

DISTRIBUTION RATE - 31 DECEMBER 2009

Northward Capital Australian Equity Trust

NABNWRDA

Dividends Receivable	-	-
Dividends Received - Franked 30	0.979500	-
Dividends Received - Franked 36	-	-
Dividends Received - Conduit Foreign Income	0.068300	-
Dividends Received - Unfranked	0.040700	-
Assessable Other Income	-	-
Interest Earned	0.065800	-
Foreign Modified Passive	-	-
Foreign Tax Paid - Modified Passive	-	-
Interest Earned - Foreign	-	-
Foreign Tax Paid - Interest	-	-
Capital Gains / Losses - NCWA Other	-	-
Capital Gains / Losses - CWA Other	-	-
Capital Gains / Losses - NCWA Discount	-	-
Capital Gains / Losses - CWA Discount	-	-
Capital Gains / Losses - NCWA Index	-	-
Capital Gains / Losses - CWA Index	-	-
Currency Gains Reinvested	-	-
Foreign Tax Paid - Capital Gains	-	-
Tax Deferred Income	0.035700	-
Tax Free Income	-	-
Tax Exempt Income	-	-
Non-Assessable Capital Gains Other	-	-
CGT Concession	-	-

Revenue Totals **1.190000 -**

Franking Credits - 30	0.5498	-
Franking Credits - 36	-	-
Franking Credits from NZ Companies	-	-

Imputation Credit Totals **0.5498 -**

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