

NABNWRDA**Northward Capital Australian Equity Trust**

APIR: MLC0841AU

	31-Dec-09	30-Jun-10
Dividends Receivable	-	-
Dividends Received - Franked 30%	0.979500	0.475700
Dividends Received - Franked 36%	-	-
Dividends Received - Conduit Foreign Income	0.068300	0.041200
Dividends Received - Unfranked	0.040700	0.033500
Assessable Other Income	-	0.045300
Interest Earned	0.065800	0.085900
Foreign Modified Passive	-	0.039000
Foreign Tax Paid - Modified Passive	-	0.002600
Interest Earned - Foreign	-	-
Foreign Tax Paid - Interest	-	-
Capital Gains / Losses - Non-TARP Other	-	-
Capital Gains / Losses - TARP Other	-	-
Capital Gains / Losses - Non-TARP Discount	-	-
Capital Gains / Losses - TARP Discount	-	-
Capital Gains / Losses - Non-TARP Index	-	-
Capital Gains / Losses - TARP Index	-	-
Currency Gains Reinvested	-	-
Foreign Tax Paid - Capital Gains	-	-
Tax Deferred Income	0.035700	-
Tax Free Income	-	0.046400
Tax Exempt Income	-	-
Non-Assessable Capital Gains Other	-	-
CGT Concession	-	0.0156
Revenue Totals	1.1900	0.7800
Franking Credits - 30	0.549800	0.319800
Franking Credits - 36	-	-
Franking Credits from NZ Companies	-	-
Imputation Credit Totals	0.549800	0.319800