

NABFAIRV

Fairview Equity Partners Emerging Companies Fund

APIR: ANT0002AU

Distribution Tax Components FYE 30 June 2010

	Special (25/11/09)	31-Dec-09	Special (13/04/10)	30-Jun-10
Dividends Receivable	-	-	-	-
Dividends Received - Franked 30%	-	-	-	-
Dividends Received - Franked 36%	-	-	-	-
Dividends Received - Conduit Foreign Income	-	-	-	-
Dividends Received - Unfranked	-	-	-	-
Assessable Other Income	-	-	-	-
Interest Earned	-	-	-	-
Foreign Modified Passive	-	-	-	-
Foreign Tax Paid - Modified Passive	-	-	-	-
Interest Earned - Foreign	-	-	-	-
Foreign Tax Paid - Interest	-	-	-	-
Capital Gains / Losses - Non-TARP Other	1.5395	-	1.3934	0.1439
Capital Gains / Losses - TARP Other	-	-	-	-
Capital Gains / Losses - Non-TARP Discount	0.3216	-	0.3681	0.3736
Capital Gains / Losses - TARP Discount	-	-	-	0.000400
Capital Gains / Losses - Non-TARP Index	-	-	-	-
Capital Gains / Losses - TARP Index	-	-	-	-
Currency Gains Reinvested	-	-	-	-
Foreign Tax Paid - Capital Gains	-	-	-	-
Tax Deferred Income	-	-	-	0.005200
Tax Free Income	-	-	-	-
Tax Exempt Income	-	-	-	-
Non-Assessable Capital Gains Other	-	-	-	-
CGT Concession	0.5689	0.0400	0.4885	0.9869
Revenue Totals	2.4300	0.0400	2.2500	1.5100
Franking Credits - 30	-	-	0.786900	0.103400
Franking Credits - 36	-	-	-	-
Franking Credits from NZ Companies	-	-	-	-
Imputation Credit Totals			0.786900	0.103400