

NABFAIRV**Fairview Equity Partners Emerging Companies Fund****APIR: ANT0002AU**

	31-Dec-10	30-Jun-11
Dividends Receivable		-
Dividends Received - Franked 30%		0.0039
Dividends Received - Franked 36%		-
Dividends Received - Conduit Foreign Income		-
Dividends Received - Unfranked		-
TOFA Assessable Other Income		-
Assessable Other Income		-
TOFA Interest Domestic (WHT)		-
Interest Domestic (WHT)		-
TOFA Interest Domestic (NWHT)		-
Interest Domestic (NWHT)		-
TOFA Foreign Modified Passive		-
Foreign Modified Passive		-
Foreign Tax Paid - Modified Passive		-
TOFA Interest Foreign		-
Interest Earned - Foreign		-
Foreign Tax Paid - Interest		-
Capital Gains / Losses - Non-TARP Other		0.2414
Capital Gains / Losses - TARP Other		-
Capital Gains / Losses - Non-TARP Discount		0.5082
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	0.070000	1.3583
Tax Free Income		-
Tax Exempt Income		-
Non-Assessable Capital Gains Other		-
CGT Concession		0.5082
Revenue Totals	0.0700	2.6200
Franking Credits - 30	-	0.8049
Franking Credits - 36	-	-
Franking Credits from NZ Companies	-	-
Imputation Credit Totals	-	0.8049