

Asset Allocations - Actuals
as at 31 August 2005



Product/Fund	APIR_Code	Cash & Short Term Securities	Australian Bonds	Global Bonds	Property Securities	Australian Shares	Global Shares	Private Markets	Total Allocation
National All in One Investment Service (NAIOIS)									
National Balanced	NAA0102AU	5.1	17.3	6.4	8.1	39.7	23.5		100.0
National Capital Stable	NAA0101AU	9.2	45.6	14.7	6.1	15.1	9.2		100.0
National Conservative	NAA0100AU	72.5	19.7			7.7			100.0
National International	NAA0108AU	0.4					99.6		100.0
National Dividend Imputation	NAA0105AU	0.2							100.0
National Australian Equities	NAA0104AU	0.2				99.8			100.0
National Property Equities	NAA0103AU	1.7			98.3				100.0
National Diversified Managers High Growth	NAF0106AU	5.2	4.8		10.0	49.9	30.1		100.0
National Diversified Managers Growth	NAF0105AU	11.8	19.3		10.3	38.9	19.8		100.0
National Diversified Managers Balanced	NAF0104AU	17.0	29.1		10.0	34.1	9.8		100.0
National Diversified Managers Capital Stable	NAF0103AU	31.8	39.9		7.2	13.9	7.1		100.0
National Diversified Managers Conservative	NAF0102AU	49.3	35.0		3.2	7.1	5.4		100.0
National Diversified Managers Global Share	NAF0110AU	1.0					99.0		100.0
National Diversified Managers Australian Share	NAF0109AU	1.8				98.2			100.0
National Diversified Managers Property	NAF0108AU	1.2			98.8				100.0
National Diversified Managers Fixed Interest	NAF0107AU	1.3	98.7						100.0
AMP Moderate Growth	AMP0305AU	10.7	25.6	5.8	9.9	28.7	19.3		100.0
BT Wholesale Balanced Returns	BTA0806AU	13.3	16.8	4.3	8.2	31.5	25.9		100.0
Colonial First State Wholesale Balanced	FSF0040AU	3.1	47.4		5.0	24.6	19.9		100.0
Colonial First State Wholesale Diversified	FSF0008AU	12.0	15.9	3.2	7.0	35.0	26.9		100.0
Colonial First State Wholesale Imputation	FSF0003AU	0.6			0.6	98.8			100.0
ING Wholesale Balanced	MERCBAL	17.2	17.0	2.5	6.5	34.0	22.8		100.0
ING Wholesale Managed Growth	MMF0115AU	12.0	11.9	2.5	12.1	33.7	27.8		100.0
ING Wholesale Emerging Companies	MMF0112AU	0.2			2.8	97.0			100.0
INVESCO Wholesale Diversified Growth	CNA0806AU	2.3	17.2	5.1	10.5	40.8	24.1		100.0
JB Were Emerging Leaders Wholesale	JBW0010AU	4.4			4.0	95.6			100.0
Macquarie Master Capital Stable	MAQ0059AU	46.0	23.2	4.2	4.0	11.4	11.2		100.0
Merrill Lynch Wholesale Balanced	PWA0822AU	11.9	13.7	2.4	10.2	36.6	25.2		100.0
MLC Investment Trust Accelerated Growth (Multi-Manager)	MLC0449AU	-27.7				52.0	75.7		100.0
MLC Australian Share	MLC0282AU					100.0			100.0
MLC Investment Trust Balanced (Multi-Manager)	MLC0260AU	0.9	15.0	14.3	4.0	31.8	33.9	0.1	100.0
MLC Capital International Global Share	MLC0316AU	0.3					99.7		100.0
MLC Investment Trust Conservative Growth (Multi-Manager)	MLC0398AU	1.1	29.7	19.9	2.7	20.9	25.6	0.1	100.0
MLC Global Share	MLC0261AU	0.3					99.7		100.0
MLC Investment Trust Growth (Multi-Manager)	MLC0265AU	0.7	7.1	7.6	2.8	36.0	45.6	0.1	100.0
MLC IncomeBuilder™	MLC0264AU	0.3				99.7			100.0
MLC Platinum Global	MLC0317AU	0.1					99.9		100.0
MLC Property	MLC0263AU	0.3			99.7				100.0
MLC Investment Trust Share (Multi-Manager)	MLC0397AU	1.0				40.9	58.0	0.1	100.0
Perpetual Wholesale Australian	PER0049AU	1.9			1.3	96.8			100.0
Perpetual Wholesale Balanced Growth	PER0063AU	3.9	22.9		5.4	43.0	24.8		100.0
Perpetual Wholesale Industrial	PER0046AU	3.6	0.1		2.4	93.9			100.0
Platinum International	PLA0002AU	51.1					48.9		100.0
Schroder Wholesale Australian Equity	SCH0101AU	2.3			3.8	93.9			100.0
State Street Australian Equities Index	SST0004AU	0.3				99.7			100.0
State Street International Equities Index	SST0013AU	0.1					99.9		100.0
State Street Passive Balanced	SST0016AU	4.3	9.7	14.7	10.8	35.1	25.4		100.0
UBS Australian Share	SBC0817AU	4.9			3.3	91.8			100.0
UBS Balanced Investment	SBC0815AU	10.4	14.1	2.4	10.0	31.5	31.6		100.0
UBS Defensive Investment	SBC0814AU	28.1	29.4	2.8	5.0	11.4	23.3		100.0
Vanguard Australian Fixed Interest	VAN0001AU		100.0						100.0

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