

**Asset Allocations - Actuals**  
as at 30 April 2005



Product/Fund	APIR_Code	Cash & Short Term Securities	Australian_Bonds	Global_Bonds	Property_Securities	Australian_Shares	Global_Shares	Private_Markets	Total Allocation
<b>National Business All In One Super (NBAIOS)</b>									
National Balanced	NAB0052AU	5.8	18.6	6.2	8.3	37.5	22.1	1.5	100.0
National Capital Stable	NAB0057AU	10.3	45.3	9.1	8.2	15.5	9.7	1.8	100.0
National Capital Secure	NAB0055AU	69.6	30.4						100.0
National International	NAB0063AU	0.1					99.9		100.0
National Australian Equities	NAB0061AU	1.3				98.7			100.0
National Property	NAB0065AU	0.9			99.0				100.0
National Fixed Interest	NAB0155AU		100.0						100.0
National Diversified Managers Growth	NAB0151AU	10.7	20.4		10.3	38.6	19.9		100.0
National Diversified Managers Balanced No 1	NAB0059AU	15.2	30.8		10.2	33.6	10.1		100.0
National Diversified Managers Balanced No 2	NAB0147AU	15.2	30.8		10.2	33.6	10.1		100.0
National Diversified Managers Capital Stable	NAB0143AU	33.0	40.1		6.7	13.3	6.9		100.0
BT Capital Stable	NAB0144AU	19.2	35.2	13.6	5.6	14.6	11.7		100.0
ING Balanced	NAB0149AU	21.0	17.7	2.6	5.5	33.1	20.1		100.0
ING Growth	NAB0153AU	16.2	12.6	2.7	10.4	33.0	25.1		100.0
INVESCO Wholesale Australian Fixed Interest Fund	NAB0156AU	7.6	92.4						100.0
INVESCO Wholesale Australian Share Fund	NAB0159AU	4.1				96.0			100.0
INVESCO Wholesale Diversified Growth Fund	NAB0150AU	5.1	17.9	5.2	10.0	38.0	23.8		100.0
INVESCO Wholesale Protected Growth Fund	NAB0180AU	67.5	9.8	4.2	5.3	7.3	5.8		100.0
Macquarie Capital Stable	NAB0145AU	44.6	24.9	4.7	2.8	10.4	12.6		100.0
MLC Growth	NAB0152AU	0.8	7.2	7.9	3.1	35.4	45.5	0.1	100.0
<b>National Business Super Bond</b>									
National Balanced	NAB0533AU	5.8	18.6	6.2	8.3	37.5	22.1	1.5	100.0
National Capital Stable	NAB0532AU	10.3	45.3	9.1	8.2	15.5	9.7	1.8	100.0
National Australian Equities	NAB0535AU	1.3				98.7			100.0
<b>National FlexiSuper</b>									
National Balanced	NAB0505AU	5.8	18.6	6.2	8.3	37.5	22.1	1.5	100.0
<b>National FlexiSuper Plus</b>									
National Balanced	NAB0508AU	5.8	18.6	6.2	8.3	37.5	22.1	1.5	100.0
National Capital Stable	NAB0507AU	10.3	45.3	9.1	8.2	15.5	9.7	1.8	100.0
National Capital Secure	NAB0506AU	69.6	30.4						100.0
National International	NAB0009AU	0.1					99.9		100.0
National Australian Equities	NAB0010AU	1.3				98.7			100.0
National Property	NAB0008AU	0.9			99.0				100.0
National Diversified Managers Balanced No 1	NAB0007AU	15.2	30.8		10.2	33.6	10.1		100.0
<b>National Personal Super Bond</b>									
National Balanced	NAB0423AU	5.8	18.6	6.2	8.3	37.5	22.1	1.5	100.0
National Capital Stable	NAB0422AU	10.3	45.3	9.1	8.2	15.5	9.7	1.8	100.0
National Capital Secure	NAB0421AU	69.6	30.4						100.0
National International	NAB0426AU	0.1					99.9		100.0
National Australian Equities	NAB0425AU	1.3				98.7			100.0
National Property	NAB0424AU	0.9			99.0				100.0
National Fixed Interest	NAB0403AU		100.0						100.0
National Cash	NAB0402AU	100.0							100.0
<b>National Pooled Super Bond</b>									
National Balanced	NAB0545AU	5.8	18.6	6.2	8.3	37.5	22.1	1.5	100.0
National Capital Stable	NAB0544AU	10.3	45.3	9.1	8.2	15.5	9.7	1.8	100.0
National International	NAB0426AU	0.1					99.9		100.0
National Australian Equities	NAB0507AU	1.3				98.7			100.0
National Property	NAB0424AU	0.9			99.0				100.0
<b>National Pooled Super Fund</b>									
National Balanced	NAB0805AU	5.8	18.6	6.2	8.3	37.5	22.1	1.5	100.0
National Capital Stable	NAB0804AU	10.3	45.3	9.1	8.2	15.5	9.7	1.8	100.0
National Capital Secure	NAB0801AU	69.6	30.4						100.0
National International	NAB0808AU	0.1					99.9		100.0
National Australian Equities	NAB0807AU	1.3				98.7			100.0
National Property	NAB0806AU	0.9			99.0				100.0
National Fixed Interest	NAB0803AU	0.0	100.0						100.0
National Cash	NAB0802AU	100.0							100.0
<b>National Rollover Bond Series I</b>									
National Balanced	NAB0713AU	5.8	18.6	6.2	8.3	37.5	22.1	1.5	100.0
National Capital Stable	NAB0712AU	10.3	45.3	9.1	8.2	15.5	9.7	1.8	100.0
National Capital Secure	NAB0711AU	69.6	30.4						100.0
National International	NAB0716AU	0.1					99.9		100.0
National Australian Equities	NAB0715AU	1.3				98.7			100.0
National Property	NAB0714AU	0.9			99.0				100.0
National Fixed Interest	NAB0704AU		100.0						100.0
National Cash	NAB0703AU	100.0							100.0
<b>National Rollover Bond Series II &amp; III</b>									
National Balanced	NAB0723AU	5.8	18.6	6.2	8.3	37.5	22.1	1.5	100.0
National Capital Stable	NAB0027AU	10.3	45.3	9.1	8.2	15.5	9.7	1.8	100.0
National Capital Secure	NAB0026AU	69.6	30.4						100.0
National International	NAB0029AU	0.1					99.9		100.0
National Australian Equities	NAB0028AU	1.3				98.7			100.0
National Property	NAB0030AU	0.9			99.0				100.0
<b>National Rollover Parking Bond</b>									
National Cash	NAB0701AU	100.0							100.0
<b>National SuperBond</b>									
National Balanced	NAB0523AU	5.8	18.6	6.2	8.3	37.5	22.1	1.5	100.0
National Capital Stable	NAB0522AU	10.3	45.3	9.1	8.2	15.5	9.7	1.8	100.0
National Capital Secure	NAB0521AU	69.6	30.4						100.0
National International	NAB0526AU	0.1					99.9		100.0
National Australian Equities	NAB0525AU	1.3				98.7			100.0
National Property	NAB0524AU	0.9			99.0				100.0
National Fixed Interest	NAB0503AU		100.0						100.0
National Cash	NAB0502AU	100.0							100.0
<b>National SuperStar Series I</b>									
National Balanced	NAB0433AU	5.8	18.6	6.2	8.3	37.5	22.1	1.5	100.0
National Capital Stable	NAB0432AU	10.3	45.3	9.1	8.2	15.5	9.7	1.8	100.0
National Capital Secure	NAB0431AU	69.6	30.4						100.0
National International	NAB0436AU	0.1					99.9		100.0
National Australian Equities	NAB0435AU	1.3				98.7			100.0
National Property	NAB0434AU	0.9			99.0				100.0
<b>National SuperStar Series II</b>									
National Balanced	NAB0443AU	5.8	18.6	6.2	8.3	37.5	22.1	1.5	100.0
National Capital Stable	NAB0442AU	10.3	45.3	9.1	8.2	15.5	9.7	1.8	100.0
National Capital Secure	NAB0441AU	69.6	30.4						100.0
National International	NAB0446AU	0.1					99.9		100.0
National Australian Equities	NAB0445AU	1.3				98.7			100.0
National Property	NAB0444AU	0.9			99.0				100.0

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