

Asset Allocations - Actuals
as at 30 June 2005



Product/Fund	APIR_Code	Cash & Short Term Securities	Australian Bonds	Global Bonds	Property Securities	Australian Shares	Global Shares	Private Markets	Total Allocation
National Business All In One Super (NBAIOS)									
National Balanced	NAB0052AU	5.8	18.4	5.9	8.1	37.7	22.8	1.3	100.0
National Capital Stable	NAB0057AU	9.7	33.0	21.3	8.2	15.6	10.5	1.6	100.0
National Capital Secure	NAB0055AU	100.0							100.0
National International	NAB0063AU	0.1					99.9		100.0
National Australian Equities	NAB0061AU	1.3				98.7			100.0
National Property	NAB0065AU	1.1			98.9				100.0
National Fixed Interest	NAB0155AU		100.0						100.0
National Diversified Managers Growth	NAB0151AU	10.3	19.9		9.9	39.3	20.6		100.0
National Diversified Managers Balanced No 1	NAB0069AU	16.1	29.8		9.8	34.1	10.2		100.0
National Diversified Managers Balanced No 2	NAB0147AU	16.1	29.8		9.8	34.1	10.2		100.0
National Diversified Managers Capital Stable	NAB0143AU	32.0	39.8		7.1	13.9	7.2		100.0
BT Capital Stable	NAB0144AU	19.5	33.9	13.9	5.3	13.9	13.5		100.0
ING Balanced	NAB0149AU	21.2	17.4	2.6	6.0	32.4	20.4		100.0
ING Growth	NAB0153AU	15.7	12.4	2.7	11.3	32.3	25.6		100.0
INVESCO Wholesale Australian Fixed Interest Fund	NAB0156AU	6.6	93.4						100.0
INVESCO Wholesale Australian Share Fund	NAB0159AU	3.0				97.0			100.0
INVESCO Wholesale Diversified Growth Fund	NAB0150AU	3.9	17.8	5.2	10.5	38.7	23.9		100.0
INVESCO Wholesale Protected Growth Fund	NAB0180AU	66.6	10.0	4.3	5.4	7.8	6.0		100.0
Macquarie Capital Stable	NAB0145AU	53.9	13.6	4.8	2.8	12.6	12.4		100.0
MLC Growth	NAB0152AU	1.2	7.0	7.8	2.8	35.6	45.5	0.1	100.0
National Business Super Bond									
National Balanced	NAB0533AU	5.8	18.4	5.9	8.1	37.7	22.8	1.3	100.0
National Capital Stable	NAB0532AU	9.7	33.0	21.3	8.2	15.6	10.5	1.6	100.0
National Australian Equities	NAB0535AU	1.3				98.7			100.0
National FlexiSuper									
National Balanced	NAB0505AU	5.8	18.4	5.9	8.1	37.7	22.8	1.3	100.0
National FlexiSuper Plus									
National Balanced	NAB0508AU	5.8	18.4	5.9	8.1	37.7	22.8	1.3	100.0
National Capital Stable	NAB0507AU	9.7	33.0	21.3	8.2	15.6	10.5	1.6	100.0
National Capital Secure	NAB0506AU	100.0							100.0
National International	NAB0009AU	0.1					99.9		100.0
National Australian Equities	NAB0010AU	1.3				98.7			100.0
National Property	NAB0008AU	1.1			98.9				100.0
National Diversified Managers Balanced No 1	NAB0007AU	16.1	29.8		9.8	34.1	10.2		100.0
National Personal Super Bond									
National Balanced	NAB0423AU	5.8	18.4	5.9	8.1	37.7	22.8	1.3	100.0
National Capital Stable	NAB0422AU	9.7	33.0	21.3	8.2	15.6	10.5	1.6	100.0
National Capital Secure	NAB0421AU	100.0							100.0
National International	NAB0426AU	0.1					99.9		100.0
National Australian Equities	NAB0425AU	1.3				98.7			100.0
National Property	NAB0424AU	1.1			98.9				100.0
National Fixed Interest	NAB0403AU		100.0						100.0
National Cash	NAB0402AU	100.0							100.0
National Pooled Super Bond									
National Balanced	NAB0545AU	5.8	18.4	5.9	8.1	37.7	22.8	1.3	100.0
National Capital Stable	NAB0544AU	9.7	33.0	21.3	8.2	15.6	10.5	1.6	100.0
National International	NAB0426AU	0.1					99.9		100.0
National Australian Equities	NAB0547AU	1.3				98.7			100.0
National Property	NAB0424AU	1.1			98.9				100.0
National Pooled Super Fund									
National Balanced	NAB0805AU	5.8	18.4	5.9	8.1	37.7	22.8	1.3	100.0
National Capital Stable	NAB0804AU	9.7	33.0	21.3	8.2	15.6	10.5	1.6	100.0
National Capital Secure	NAB0801AU	100.0							100.0
National International	NAB0808AU	0.1					99.9		100.0
National Australian Equities	NAB0807AU	1.3				98.7			100.0
National Property	NAB0806AU	1.1			98.9				100.0
National Fixed Interest	NAB0803AU		100.0						100.0
National Cash	NAB0802AU	100.0							100.0
National Rollover Bond Series I									
National Balanced	NAB0713AU	5.8	18.4	5.9	8.1	37.7	22.8	1.3	100.0
National Capital Stable	NAB0712AU	9.7	33.0	21.3	8.2	15.6	10.5	1.6	100.0
National Capital Secure	NAB0711AU	100.0							100.0
National International	NAB0716AU	0.1					99.9		100.0
National Australian Equities	NAB0715AU	1.3				98.7			100.0
National Property	NAB0714AU	1.1			98.9				100.0
National Fixed Interest	NAB0704AU		100.0						100.0
National Cash	NAB0703AU	100.0							100.0
National Rollover Bond Series II & III									
National Balanced	NAB0723AU	5.8	18.4	5.9	8.1	37.7	22.8	1.3	100.0
National Capital Stable	NAB0027AU	9.7	33.0	21.3	8.2	15.6	10.5	1.6	100.0
National Capital Secure	NAB0026AU	100.0							100.0
National International	NAB0029AU	0.1					99.9		100.0
National Australian Equities	NAB0028AU	1.3				98.7			100.0
National Property	NAB0030AU	1.1			98.9				100.0
National Rollover Parking Bond									
National Cash	NAB0701AU	100.0							100.0
National SuperBond									
National Balanced	NAB0523AU	5.8	18.4	5.9	8.1	37.7	22.8	1.3	100.0
National Capital Stable	NAB0522AU	9.7	33.0	21.3	8.2	15.6	10.5	1.6	100.0
National Capital Secure	NAB0521AU	100.0							100.0
National International	NAB0526AU	0.1					99.9		100.0
National Australian Equities	NAB0525AU	1.3				98.7			100.0
National Property	NAB0524AU	1.1			98.9				100.0
National Fixed Interest	NAB0503AU		100.0						100.0
National Cash	NAB0502AU	100.0							100.0
National SuperStar Series I									
National Balanced	NAB0433AU	5.8	18.4	5.9	8.1	37.7	22.8	1.3	100.0
National Capital Stable	NAB0432AU	9.7	33.0	21.3	8.2	15.6	10.5	1.6	100.0
National Capital Secure	NAB0431AU	100.0							100.0
National International	NAB0436AU	0.1					99.9		100.0
National Australian Equities	NAB0435AU	1.3				98.7			100.0
National Property	NAB0434AU	1.1			98.9				100.0
National SuperStar Series II									
National Balanced	NAB0443AU	5.8	18.4	5.9	8.1	37.7	22.8	1.3	100.0
National Capital Stable	NAB0442AU	9.7	33.0	21.3	8.2	15.6	10.5	1.6	100.0
National Capital Secure	NAB0441AU	100.0							100.0
National International	NAB0446AU	0.1					99.9		100.0
National Australian Equities	NAB0445AU	1.3				98.7			100.0
National Property	NAB0444AU	1.1			98.9				100.0

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