

Asset Allocations - Actuals
as at 30/06/2007



Product/Fund	APIR_Code	Cash & Short Term Securities	Australian Debt	Global Debt	Property Securities	Australian Shares	Global Shares	Global Private Markets	Total Allocation
Flexible Income Plan - Entry Fee									
National Balanced	NAB0494AU	3.7	17.1	12.7	3.8	30.6	32.1		100.0
National Capital Stable	NAB0493AU	10.4	38.9	20.9	2.1	9.8	17.9		100.0
National International	NAB0039AU	1.0					99.0		100.0
National Australian Equities	NAB0040AU	1.9				98.1			100.0
National Property	NAB0038AU	0.0			100.0				100.0
National Fixed Interest	NAB0037AU	1.0	99.0						100.0
National Cash	NAB0492AU	100.0							100.0
National Diversified Managers Balanced No 1	NAB0048AU	12.4	20.6	18.5	2.9	20.6	25.0		100.0
National Flexible Pension Plan - Nil Entry Fee									
National Balanced	NAB0045AU	3.7	17.1	12.7	3.8	30.6	32.1		100.0
National Capital Stable	NAB0042AU	10.4	38.9	20.9	2.1	9.8	17.9		100.0
National International	NAB0046AU	1.0					99.0		100.0
National Australian Equities	NAB0047AU	1.9				98.1			100.0
National Property	NAB0044AU	0.0			100.0				100.0
National Fixed Interest	NAB0043AU	1.0	99.0						100.0
National Cash	NAB0041AU	100.0							100.0
National Diversified Managers Growth	NAB0172AU	13.0	20.3		3.2	31.4	32.1		100.0
National Diversified Managers Balanced No 1	NAB0049AU	12.4	20.6	18.5	2.9	20.6	25.0		100.0
National Diversified Managers Balanced No 2	NAB0173AU	12.4	20.6	18.5	2.9	20.6	25.0		100.0
National Diversified Managers Capital Stable	NAB0171AU	11.9	40.1	19.1	2.1	9.9	16.8		100.0
Colonial First State Australian Share	NAB0190AU	4.0				96.0			100.0
Colonial First State Diversified	NAB0186AU	8.7	17.7	6.9	6.4	33.7	26.6		100.0
ING Balanced	NAB0175AU	12.1	14.5	2.8	7.0	41.2	22.4		100.0
ING Growth	NAB0164AU	6.5	9.4	2.8	12.9	41.2	27.2		100.0
INVESCO Wholesale Diversified Growth Fund	NAB0169AU	5.6	17.5	4.9	9.3	40.2	22.4		100.0
Merrill Lynch Balanced	NAB0187AU	4.4	13.6	9.6	7.7	37.7	26.9		100.0
MLC Growth	NAB0176AU	0.6	7.1	7.8	3.0	34.9	43.9	2.7	100.0
Perpetual Industrial Shares	NAB0192AU	8.5	0.0	0.0	1.2	90.3	0.0		100.0
BT Active Balanced	NAB0188AU	0.8	16.5	6.0	9.1	37.6	30.0		100.0

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