

**Asset Allocations - Actuals**  
**31 March 2008**



| Product/Fund  | APIR_Code | Cash & Short Term Securities | Australian Debt | Global Debt | Property Securities | Australian Shares | Global Shares | Total Allocation |
|---|-----------|------------------------------|-----------------|-------------|---------------------|-------------------|---------------|------------------|
| <b><u>National Investment Trusts (NITs) - Entry Fee</u></b>     |           |                              |                 |             |                     |                   |               |                  |
| National Balanced   | NAB0012AU | 2.7                          | 13.6            | 16.4        | 4.1                 | 31.1              | 32.0          | 100.0            |
| National Monthly Income   | NAB0011AU | 15.4                         | 34.1            |             | 17.8                | 32.7              |               | 100.0            |
| National Dividend Imputation                                    | NAB0006AU | 0.0                          |                 |             |                     | 100.0             |               | 100.0            |
| National Property   | NAB0005AU | 0.0                          |                 |             | 100.0               |                   |               | 100.0            |
| <b><u>National Investment Trusts (NITs) - Nil Entry Fee</u></b> |           |                              |                 |             |                     |                   |               |                  |
| National Balanced   | NAB0096AU | 2.7                          | 13.6            | 16.4        | 4.1                 | 31.1              | 32.0          | 100.0            |
| National Monthly Income   | NAB0091AU | 15.4                         | 34.1            |             | 17.8                | 32.7              |               | 100.0            |
| National Dividend Imputation                                    | NAB0095AU | 0.0                          |                 |             |                     | 100.0             |               | 100.0            |
| National Property   | NAB0196AU | 0.0                          |                 |             | 100.0               |                   |               | 100.0            |

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