

Asset Allocations - Actuals
as at 30/04/07



Product/Fund	APIR_Code	Cash & Short Term Securities	Australian Debt	Global Debt	Property Securities	Australian Shares	Global Shares	Total Allocation
National Investment Trusts (NITs) - Entry Fee								
National Growth	NAB0013AU	5.3			10.3	55.1	29.3	100.0
National Balanced	NAB0012AU	0.3	16.6	12.4	4.0	39.1	27.6	100.0
National Monthly Income	NAB0011AU	16.1	34.2		17.3	32.4		100.0
National Conservative Income	NAB0098AU	72.5	20.1			7.4		100.0
National Global	NAB0004AU	0.3					99.7	100.0
National Dividend Imputation	NAB0006AU					100.0		100.0
National Equities	NAB0003AU	0.3				99.7		100.0
National Property	NAB0005AU				100.0			100.0
National Investment Trusts (NITs) - Nil Entry Fee								
National Growth	NAB0092AU	5.3			10.3	55.1	29.3	100.0
National Balanced	NAB0096AU	0.3	16.6	12.4	4.0	39.1	27.6	100.0
National Monthly Income	NAB0091AU	16.1	34.2		17.3	32.4		100.0
National Conservative Income	NAB0097AU	72.5	20.1			7.4		100.0
National Global	NAB0093AU	0.3					99.7	100.0
National Dividend Imputation	NAB0095AU					100.0		100.0
National Equities	NAB0094AU	0.3				99.7		100.0
National Property	NAB0196AU				100.0			100.0

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