

**Asset Allocations - Actuals**  
as at 31/05/07



Product/Fund	APIR_Code	Cash & Short Term Securities	Australian Debt	Global Debt	Property Securities	Australian Shares	Global Shares	Total Allocation
<b>National Investment Trusts (NITs) - Entry Fee</b>								
National Growth	NAB0013AU	7.0			10.1	54.7	28.3	100.0
National Balanced	NAB0012AU	1.0	16.2	12.3	4.2	38.3	28.0	100.0
National Monthly Income	NAB0011AU	15.6	34.2		17.7	32.6		100.0
National Conservative Income	NAB0098AU	73.5	19.1			7.4		100.0
National Global	NAB0004AU	5.9					94.1	100.0
National Dividend Imputation	NAB0006AU	0.0				100.0		100.0
National Equities	NAB0003AU	0.4				99.6		100.0
National Property	NAB0005AU	0.0			100.0			100.0
<b>National Investment Trusts (NITs) - Nil Entry Fee</b>								
National Growth	NAB0092AU	7.0			10.1	54.7	28.3	100.0
National Balanced	NAB0096AU	1.0	16.2	12.3	4.2	38.3	28.0	100.0
National Monthly Income	NAB0091AU	15.6	34.2		17.7	32.6		100.0
National Conservative Income	NAB0097AU	73.5	19.1			7.4		100.0
National Global	NAB0093AU	5.9					94.1	100.0
National Dividend Imputation	NAB0095AU	0.0				100.0		100.0
National Equities	NAB0094AU	0.4				99.6		100.0
National Property	NAB0196AU	0.0			100.0			100.0

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