

**Asset Allocations - Actuals**  
31 May 2008



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 Balanced	NAB0012AU	3.6	14.9	14.3	4.3	31.1	31.8	100.0
National Monthly Income	NAB0011AU	0.8	49.9	0.0	14.1	35.2		100.0
National Dividend Imputation	NAB0006AU					100.0		100.0
National Property	NAB0005AU				100.0			100.0
<b>National Investment Trusts (NITs) - Nil Entry Fee</b>								
National Balanced	NAB0096AU	3.6	14.9	14.3	4.3	31.1	31.8	100.0
National Monthly Income	NAB0091AU	0.8	49.9		14.1	35.2		100.0
National Dividend Imputation	NAB0095AU					100.0		100.0
National Property	NAB0196AU				100.0			100.0

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