

Asset Allocations - Actuals
31 October 2007



Product/Fund	APIR_Code	Cash & Short Term Securities	Australian Debt	Global Debt	Property Securities	Australian Shares	Global Shares	Total Allocation
<u>National Investment Trusts (NITs) - Entry Fee</u>								
National Balanced	NAB0012AU	3.3	14.9	14.4	4.0	31.2	32.3	100.0
National Monthly Income	NAB0011AU	15.6	33.8		18.1	32.5		100.0
National Dividend Imputation	NAB0006AU	0.0				100.0		100.0
National Property	NAB0005AU	0.0			100.0			100.0
<u>National Investment Trusts (NITs) - Nil Entry Fee</u>								
National Balanced	NAB0096AU	3.3	14.9	14.4	4.0	31.2	32.3	100.0
National Monthly Income	NAB0091AU	15.6	33.8		18.1	32.5		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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