

Asset Allocations - Actuals
31 July 2008



| 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 | 2.6 | 15.5 | 14.7 | 4.4 | 31.2 | 31.7 | 100.0 |
| National Monthly Income | NAB0011AU | 0.2 | 49.2 | | 15.4 | 35.2 | | 100.0 |
| National Dividend Imputation | NAB0006AU | | | | | 100.0 | | 100.0 |
| National Property | NAB0005AU | | | | 100.0 | | | 100.0 |
| <u>National Investment Trusts (NITs) - Nil Entry Fee</u> | | | | | | | | |
| National Balanced | NAB0096AU | 2.6 | 15.5 | 14.7 | 4.4 | 31.2 | 31.7 | 100.0 |
| National Monthly Income | NAB0091AU | 0.2 | 49.2 | | 15.4 | 35.2 | | 100.0 |
| National Dividend Imputation | NAB0095AU | | | | | 100.0 | | 100.0 |
| National Property | NAB0196AU | | | | 100.0 | | | 100.0 |

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