

Asset Allocations - Actuals

31 December 2019



Product/Fund	APIR Code	Cash & Short Term Securities	Australian Debt	Global Debt	Property Securities	Australian Shares	Global Shares	Other	Total Allocation
National Investment Trusts (NITs) - Entry Fee									
National Balanced	NAB0012AU	3.2	12.4	9.2	3.9	33.1	30.5	7.7	100.0
National Monthly Income	NAB0011AU	0.2	49.4	0.0	15.1	35.3	0.0	0.0	100.0
National Dividend Imputation	NAB0006AU	0.0	0.0	0.0	0.0	100.0	0.0	0.0	100.0
National Property	NAB0005AU	0.8	0.0	0.0	99.2	0.0	0.0	0.0	100.0
National Investment Trusts (NITs) - Nil Entry Fee									
National Balanced	NAB0096AU	3.2	12.4	9.2	3.9	33.1	30.5	7.7	100.0
National Monthly Income	NAB0091AU	0.2	49.4	0.0	15.1	35.3	0.0	0.0	100.0
National Dividend Imputation	NAB0095AU	0.0	0.0	0.0	0.0	100.0	0.0	0.0	100.0
National Property	NAB0196AU	0.8	0.0	0.0	99.2	0.0	0.0	0.0	100.0

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