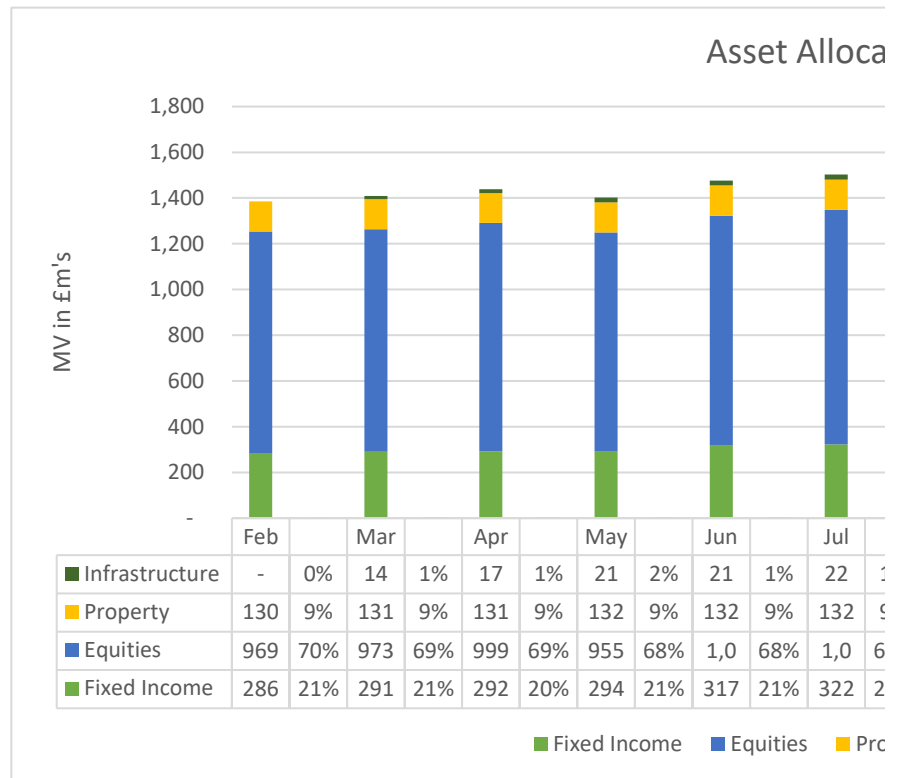
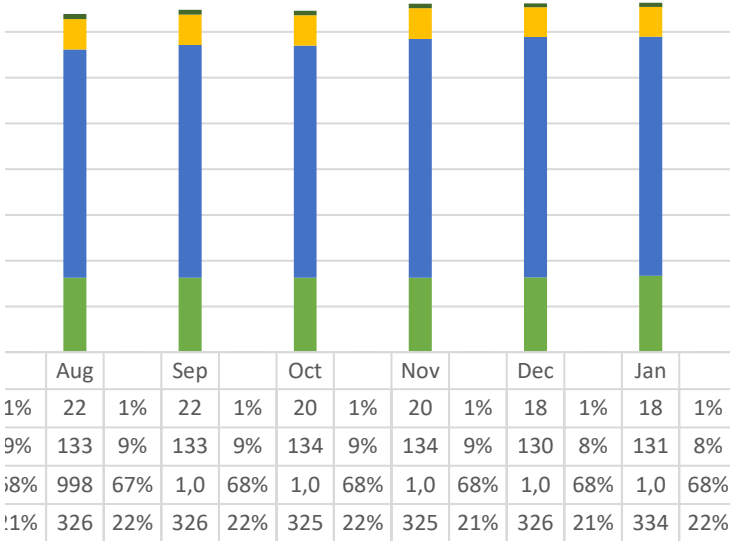


Asset Allocation	Feb		Mar		Apr		May		Jun		Jul	
Fixed Income	286	21%	291	21%	292	20%	294	21%	317	21%	322	21%
Equities	969	70%	973	69%	999	69%	955	68%	1,006	68%	1,026	68%
Property	130	9%	131	9%	131	9%	132	9%	132	9%	132	9%
Infrastructure	-	0%	14	1%	17	1%	21	2%	21	1%	22	1%
Cash	0	0%	1	0%	1	0%	1	0%	1	0%	1	0%
Total	1,385	100%	1,410	100%	1,440	100%	1,403	100%	1,477	100%	1,504	100%



Aug		Sep		Oct		Nov		Dec		Jan	
326	22%	326	22%	325	22%	325	21%	326	21%	334	22%
998	67%	1,017	68%	1,015	68%	1,045	68%	1,051	68%	1,046	68%
133	9%	133	9%	134	9%	134	9%	130	8%	131	8%
22	1%	22	1%	20	1%	20	1%	18	1%	18	1%
1	0%	1	0%	1	0%	1	0%	19	1%	18	1%
1,480	100%	1,499	100%	1,495	100%	1,525	100%	1,545	100%	1,546	100%

ation



roperty ■ Infrastructure