BELLWETHER PARTNERS LIMITED

Australian Share Fund

Historical Unit Prices Q1 2008

Date	NAV Price	Buy Price	Sell Price
2nd January 2008	1.4400	1.4451	1.4350
3rd January 2008	1.4267	1.4317	1.4218
4th January 2008	1.4266	1.4316	1.4216
7th January 2008	1.3925	1.3974	1.3876
8th January 2008	1.3831	1.3880	1.3783
9th January 2008	1.3731	1.3779	1.3683
10th January 2008	1.3690	1.3738	1.3642
11th January 2008	1.3474	1.3521	1.3426
14th January 2008	1.3493	1.3540	1.3445
15th January 2008	1.3476	1.3523	1.3428
16th January 2008	1.3138	1.3184	1.3092
17th January 2008	1.3105	1.3151	1.3060
18th January 2008	1.3003	1.3048	1.2957
21st January 2008	1.2665	1.2710	1.2621
22nd January 2008	1.1759	1.1800	1.1718
23rd January 2008	1.2247	1.2290	1.2204
24th January 2008	1.2638	1.2683	1.2594
25th January 2008	1.3292	1.3338	1.3245
29th January 2008	1.3023	1.3068	1.2977
30th January 2008	1.2841	1.2886	1.2796
31st January 2008	1.2877	1.2922	1.2832
1st February 2008	1.3297	1.3344	1.3251
4th February 2008	1.3389	1.3436	1.3343
5th February 2008	1.3189	1.3235	1.3143
6th February 2008	1.2757	1.2802	1.2713
7th February 2008	1.2730	1.2775	1.2686
8th February 2008	1.2851	1.2896	1.2806
11th February 2008	1.2571	1.2615	1.2527
12th February 2008	1.2609	1.2653	1.2565
13th February 2008	1.2424	1.2468	1.2381
14th February 2008	1.2652	1.2696	1.2607

Date	NAV Price	Buy Price	Sell Price
15th February 2008	1.2410	1.2454	1.2367
18th February 2008	1.2247	1.2290	1.2204
19th february 2008	1.2419	1.2462	1.2375
20th february 2008	1.2220	1.2262	1.2177
21st February 2008	1.2396	1.2439	1.2352
22nd February 2008	1.2377	1.2420	1.2334
25th February 2008	1.2541	1.2585	1.2497
26th February 2008	1.2687	1.2731	1.2642
27th february 2008	1.2899	1.2944	1.2854
28th february 2008	1.2645	1.2689	1.2601
29th February 2008	1.2468	1.2512	1.2425
3rd March 2008	1.2143	1.2185	1.2100
4th March 2008	1.2067	1.2110	1.2025
5th March 2008	1.2050	1.2093	1.2008
6th March 2008	1.2186	1.2229	1.2144
7th March 2008	1.1803	1.1844	1.1762
10th March 2008	1.1598	1.1639	1.1558
11th March 2008	1.1506	1.1546	1.1465
12th March 2008	1.1789	1.1830	1.1748
13th March 2008	1.1549	1.1590	1.1509
14th March 2008	1.1735	1.1776	1.1694
17th March 2008	1.1525	1.1565	1.1485
18th March 2008	1.1466	1.1506	1.1426
19th March 2008	1.1933	1.1975	1.1891
20th March 2008	1.1574	1.1615	1.1534
25th March 2008	1.1951	1.1992	1.1909
26th March 2008	1.2025	1.2067	1.1983
27th March 2008	1.2028	1.2070	1.1986
28th Marxh 2008	1.1934	1.1975	1.1892
31st March 2008	1.1952	1.1994	1.1910

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