



## Historical Unit Prices Q2 2010

| <b>Date</b>     | <b>NAV Price</b> | <b>Buy Price</b> | <b>Sell Price</b> |
|-----------------|------------------|------------------|-------------------|
| 1st April 2010  | 1.2619           | 1.2663           | 1.2575            |
| 6th April 2010  | 1.2741           | 1.2786           | 1.2696            |
| 7th April 2010  | 1.2725           | 1.2770           | 1.2680            |
| 8th April 2010  | 1.2664           | 1.2708           | 1.2620            |
| 9th April 2010  | 1.2688           | 1.2732           | 1.2644            |
| 12th April 2010 | 1.2783           | 1.2828           | 1.2738            |
| 13th April 2010 | 1.2699           | 1.2743           | 1.2655            |
| 14th April 2010 | 1.2787           | 1.2832           | 1.2742            |
| 15th April 2010 | 1.2798           | 1.2843           | 1.2753            |
| 16th April 2010 | 1.2771           | 1.2816           | 1.2726            |
| 19th April 2010 | 1.2595           | 1.2639           | 1.2551            |
| 20th April 2010 | 1.2620           | 1.2664           | 1.2576            |
| 21st April 2010 | 1.2674           | 1.2718           | 1.2630            |
| 22nd April 2010 | 1.2556           | 1.2600           | 1.2512            |
| 23th April 2010 | 1.2465           | 1.2509           | 1.2421            |
| 27th April 2010 | 1.2451           | 1.2495           | 1.2407            |
| 28th April 2010 | 1.2327           | 1.2370           | 1.2284            |
| 29th April 2010 | 1.2253           | 1.2296           | 1.2210            |
| 30th April 2010 | 1.2305           | 1.2348           | 1.2262            |
| 3rd May 2010    | 1.2223           | 1.2266           | 1.2180            |
| 4th May 2010    | 1.2088           | 1.2130           | 1.2046            |
| 5th May 2010    | 1.1946           | 1.1988           | 1.1904            |
| 6th May 2010    | 1.1716           | 1.1757           | 1.1675            |
| 7th May 2010    | 1.1461           | 1.1501           | 1.1421            |
| 10th May 2010   | 1.1749           | 1.1790           | 1.1708            |
| 11th May 2010   | 1.1615           | 1.1656           | 1.1574            |
| 12th May 2010   | 1.1640           | 1.1681           | 1.1599            |
| 13th May 2010   | 1.1863           | 1.1905           | 1.1821            |
| 14th May 2010   | 1.1768           | 1.1809           | 1.1727            |
| 17th May 2010   | 1.1431           | 1.1471           | 1.1391            |
| 18th May 2010   | 1.1406           | 1.1446           | 1.1366            |

| <b>Date</b>                       | <b>NAV Price</b> | <b>Buy Price</b> | <b>Sell Price</b> |
|-----------------------------------|------------------|------------------|-------------------|
| 19th May 2010                     | 1.1181           | 1.1220           | 1.1142            |
| 20th May 2010                     | 1.0962           | 1.1000           | 1.0924            |
| 21st May 2010                     | 1.0958           | 1.0996           | 1.0920            |
| 24th May 2010                     | 1.1178           | 1.1217           | 1.1139            |
| 25th May 2010                     | 1.0843           | 1.0881           | 1.0805            |
| 26th May 2010                     | 1.0966           | 1.1004           | 1.0928            |
| 27th May 2010                     | 1.1153           | 1.1192           | 1.1114            |
| 28th May 2010                     | 1.1336           | 1.1376           | 1.1296            |
| 31st May 2010                     | 1.1267           | 1.1306           | 1.1228            |
| 1st June 2010                     | 1.1234           | 1.1273           | 1.1195            |
| 2nd June 2010                     | 1.1173           | 1.1212           | 1.1134            |
| 3rd June 2010                     | 1.1443           | 1.1483           | 1.1403            |
| 4th June 2010                     | 1.1363           | 1.1403           | 1.1323            |
| 7th June 2010                     | 1.1050           | 1.1089           | 1.1011            |
| 8th June 2010                     | 1.1173           | 1.1212           | 1.1134            |
| 9th June 2010                     | 1.1149           | 1.1188           | 1.1110            |
| 10th June 2010                    | 1.1262           | 1.1301           | 1.1223            |
| 11th June 2010                    | 1.1459           | 1.1499           | 1.1419            |
| 15th June 2010                    | 1.1459           | 1.1499           | 1.1419            |
| 16th June 2010                    | 1.1608           | 1.1649           | 1.1567            |
| 17th June 2010                    | 1.1514           | 1.1554           | 1.1474            |
| 18th June 2010                    | 1.1583           | 1.1624           | 1.1542            |
| 21st June 2010                    | 1.1731           | 1.1772           | 1.1690            |
| 22nd June 2010                    | 1.1584           | 1.1625           | 1.1543            |
| 23rd June 2010                    | 1.1396           | 1.1436           | 1.1356            |
| 24th June 2010                    | 1.1385           | 1.1425           | 1.1345            |
| 25th June 2010                    | 1.1196           | 1.1235           | 1.1157            |
| 28th June 2010                    | 1.1127           | 1.1166           | 1.1088            |
| 29th June 2010                    | 1.1031           | 1.1070           | 1.0992            |
| 30th June 2010 (Pre Distribution) | 1.0918           | 1.0956           | 1.0880            |
| 30th June 2010 (Ex Distribution)  | 1.0674           | 1.0711           | 1.0637            |

This fund is issued by Bellwether Partners Limited, AFS Licence 238460. This document provides general information only and is not financial product advice. It does not take into account your individual objectives, financial situation or needs. An Information Memorandum (IM) for the Bellwether Partners Australian Share Fund is available at [www.bellwether.com.au](http://www.bellwether.com.au) or by contacting Bellwether on (03) 9661 0888. You should read the relevant IM and assess whether the information in it is appropriate for you, and consider talking to a financial adviser before making an investment decision. Past performance is no indication of future performance. Any information used in this publication that was taken from other sources is believed to be accurate at the time of publication. However, subject to any contrary provision in any applicable law, neither Bellwether Partners Limited nor any of its related parties, their employees or directors, provides any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it.