



Historical Unit Prices Q3 2010

Date	NAV Price	Buy Price	Sell Price
1st July 2010	1.0538	1.0575	1.0501
2nd July 2010	1.0516	1.0553	1.0479
5th July 2010	1.0488	1.0525	1.0451
6th July 2010	1.0631	1.0668	1.0594
7th July 2010	1.0582	1.0619	1.0545
8th July 2010	1.0837	1.0875	1.0799
9th July 2010	1.0920	1.0958	1.0882
12th July 2010	1.0948	1.0986	1.0910
13th July 2010	1.0858	1.0896	1.0820
14th July 2010	1.1057	1.1096	1.1018
15th July 2010	1.1018	1.1057	1.0979
16th July 2010	1.0980	1.1018	1.0942
19th July 2010	1.0817	1.0855	1.0779
20th July 2010	1.0926	1.0964	1.0888
21st July 2010	1.0949	1.0987	1.0911
22nd July 2010	1.0845	1.0883	1.0807
23rd July 2010	1.1061	1.1100	1.1022
26th July 2010	1.1114	1.1153	1.1075
27th July 2010	1.1108	1.1147	1.1069
28th July 2010	1.1182	1.1221	1.1143
29th July 2010	1.1164	1.1203	1.1125
30th July 2010	1.1108	1.1147	1.1069
2nd August 2010	1.1222	1.1261	1.1183
3rd August 2010	1.1319	1.1359	1.1279
4th August 2010	1.1244	1.1283	1.1205
5th August 2010	1.1326	1.1366	1.1286
6th August 2010	1.1319	1.1359	1.1279
9th August 2010	1.1387	1.1427	1.1347
10th August 2010	1.1240	1.1279	1.1201
11th August 2010	1.0997	1.1035	1.0959
12th August 2010	1.0882	1.0920	1.0844

Date	NAV Price	Buy Price	Sell Price
13th August 2010	1.1047	1.1086	1.1008
16th August 2010	1.1021	1.1060	1.0982
17th August 2010	1.1125	1.1164	1.1086
18th August 2010	1.1125	1.1164	1.1086
19th August 2010	1.1131	1.1170	1.1092
20th August 2010	1.0986	1.1024	1.0948
23rd August 2010	1.0991	1.1029	1.0953
24th August 2010	1.0889	1.0927	1.0851
25th August 2010	1.0716	1.0754	1.0678
26th August 2010	1.0767	1.0805	1.0729
27th August 2010	1.0783	1.0821	1.0745
30th August 2010	1.0997	1.1035	1.0959
31st August 2010	1.0881	1.0919	1.0843
1st September 2010	1.1114	1.1153	1.1075
2nd September 2010	1.1200	1.1239	1.1161
3rd September 2010			
6th September 2010			
7th September 2010			
8th September 2010			
9th September 2010			
10th September 2010			
13th Septemeber 2010			
14th September 2010			
15th September 2010			
16th September 2010			
17th September 2010			
20th September 2010			
21st September 2010			
22nd September 2010			
23rd September 2010			
24th September 2010			
27th September 2010			
28th September 2010			
29th September 2010			
30th September 2010			

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 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.