



# Historical Unit Prices Q4 2004

## Bellwether Partners AUSTRALIAN SHARE FUND

Date	NAV Price	Buy Price	Sell Price
01 Oct 2004	\$1.0608	\$1.0645	\$1.0571
04 Oct 2004	\$1.0725	\$1.0762	\$1.0687
05 Oct 2004	\$1.0754	\$1.0791	\$1.0716
06 Oct 2004	\$1.0783	\$1.0821	\$1.0745
07 Oct 2004	\$1.0769	\$1.0806	\$1.0731
08 Oct 2004	\$1.0707	\$1.0745	\$1.0670
11 Oct 2004	\$1.0797	\$1.0835	\$1.0759
12 Oct 2004	\$1.0821	\$1.0859	\$1.0783
13 Oct 2004	\$1.0785	\$1.0823	\$1.0747
14 Oct 2004	\$1.0770	\$1.0808	\$1.0733
15 Oct 2004	\$1.0827	\$1.0865	\$1.0789
18 Oct 2004	\$1.0814	\$1.0852	\$1.0776
19 Oct 2004	\$1.0785	\$1.0823	\$1.0747
20 Oct 2004	\$1.0771	\$1.0809	\$1.0733
21 Oct 2004	\$1.0823	\$1.0861	\$1.0785
22 Oct 2004	\$1.0891	\$1.0929	\$1.0853
25 Oct 2004	\$1.0802	\$1.0839	\$1.0764
26 Oct 2004	\$1.0833	\$1.0871	\$1.0795
27 Oct 2004	\$1.0975	\$1.1014	\$1.0937
28 Oct 2004	\$1.1069	\$1.1108	\$1.1031
29 Oct 2004	\$1.1021	\$1.1059	\$1.0982
01 Nov 2004	\$1.1049	\$1.1088	\$1.1011
03 Nov 2004	\$1.1140	\$1.1179	\$1.1101
04 Nov 2004	\$1.1191	\$1.1230	\$1.1152
05 Nov 2004	\$1.1209	\$1.1248	\$1.1170
08 Nov 2004	\$1.1132	\$1.1171	\$1.1093
09 Nov 2004	\$1.1150	\$1.1189	\$1.1111
10 Nov 2004	\$1.1205	\$1.1244	\$1.1165
11 Nov 2004	\$1.1218	\$1.1257	\$1.1179
12 Nov 2004	\$1.1225	\$1.1265	\$1.1186

<b>Date</b>	<b>NAV Price</b>	<b>Buy Price</b>	<b>Sell Price</b>
15 Nov 2004	\$1.1275	\$1.1314	\$1.1235
16 Nov 2004	\$1.1195	\$1.1234	\$1.1156
17 Nov 2004	\$1.1176	\$1.1215	\$1.1136
18 Nov 2004	\$1.1233	\$1.1273	\$1.1194
19 Nov 2004	\$1.1207	\$1.1246	\$1.1168
22 Nov 2004	\$1.1081	\$1.1119	\$1.1042
23 Nov 2004	\$1.1153	\$1.1192	\$1.1114
24 Nov 2004	\$1.1219	\$1.1258	\$1.1179
25 Nov 2004	\$1.1280	\$1.1320	\$1.1241
26 Nov 2004	\$1.1325	\$1.1364	\$1.1285
29 Nov 2004	\$1.1395	\$1.1435	\$1.1355
30 Nov 2004	\$1.1436	\$1.1476	\$1.1396
01 Dec 2004	\$1.1357	\$1.1397	\$1.1318
02 Dec 2004	\$1.1430	\$1.1470	\$1.1390
03 Dec 2004	\$1.1375	\$1.1415	\$1.1336
06 Dec 2004	\$1.1340	\$1.1440	\$1.1360
07 Dec 2004	\$1.1321	\$1.1361	\$1.1281
08 Dec 2004	\$1.1115	\$1.1154	\$1.1076
09 Dec 2004	\$1.1091	\$1.1130	\$1.1053
10 Dec 2004	\$1.1116	\$1.1155	\$1.1077
13 Dec 2004	\$1.1051	\$1.1090	\$1.1013
14 Dec 2004	\$1.1113	\$1.1152	\$1.1074
15 Dec 2004	\$1.1199	\$1.1238	\$1.1160
16 Dec 2004	\$1.1272	\$1.1312	\$1.1233
17 Dec 2004	\$1.1390	\$1.1430	\$1.1351
20 Dec 2004	\$1.1370	\$1.1410	\$1.1330
21 Dec 2004	\$1.4012	\$1.1442	\$1.1362
22 Dec 2004	\$1.1502	\$1.1542	\$1.1462
23 Dec 2004	\$1.1462	\$1.1502	\$1.1422
24 Dec 2004	\$1.1493	\$1.1534	\$1.1453
29 Dec 2004	\$1.1503	\$1.1544	\$1.1463
30 Dec 2004	\$1.1535	\$1.1576	\$1.1495
31 Dec 2004	\$1.1539	\$1.1579	\$1.1499

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