



Historical Unit Prices Q4 2007

Date	NAV Price	Buy Price	Sell Price
1st October 2007	1.5366	1.5419	1.5312
2nd October 2007	1.5571	1.5626	1.5517
3rd October 2007	1.5534	1.5588	1.5479
4th October 2007	1.5366	1.5419	1.5312
5th October 2007	1.5485	1.5539	1.5430
8th October 2007	1.5584	1.5639	1.5530
9th October 2007	1.5661	1.5716	1.5606
10th October 2007	1.5776	1.5831	1.5721
11th October 2007	1.5798	1.5854	1.5743
12th October 2007	1.5735	1.5790	1.5680
15th October 2007	1.5727	1.5782	1.5672
16th October 2007	1.5610	1.5664	1.5555
17th October 2007	1.5618	1.5673	1.5564
18th October 2007	1.5858	1.5913	1.5802
19th October 2007	1.5719	1.5774	1.5664
22nd October 2007	1.5393	1.5447	1.5339
23rd October 2007	1.5629	1.5684	1.5574
24th October 2007	1.5589	1.5643	1.5534
25th October 2007	1.5555	1.5610	1.5501
26th October 2007	1.5764	1.5819	1.5708
29th October 2007	1.6014	1.6070	1.5958
30th October 2007	1.5922	1.5978	1.5866
31st October 2007	1.5969	1.6025	1.5913
1st November 2007	1.6181	1.6238	1.6125
2nd November 2007	1.5855	1.5911	1.5800
5th November 2007	1.5597	1.5652	1.5543
6th November 2007	MELBOURNE	CUP	DAY
7th November 2007	1.5940	1.5996	1.5884
8th November 2007	1.5588	1.5643	1.5534
9th November 2007	1.5721	1.5776	1.5666
12th November 2007	1.5501	1.5556	1.5447

Date	NAV Price	Buy Price	Sell Price
13th November 2007	1.5593	1.5647	1.5538
14th November 2007	1.5793	1.5848	1.5738
15th November 2007	1.5608	1.5663	1.5553
16th November 2007	1.5422	1.5476	1.5368
19th November 2007	1.5586	1.5640	1.5531
20th November 2007	1.5290	1.5344	1.5237
21st November 2007	1.5217	1.5270	1.5164
22nd November 2007	1.5094	1.5147	1.5041
23rd November 2007	1.5082	1.5134	1.5029
26th November 2007	1.5456	1.5511	1.5402
27th November 2007	1.5388	1.5442	1.5334
28th November 2007	1.5287	1.5340	1.5233
29th November 2007	1.5472	1.5526	1.5418
30th November 2007	1.5705	1.5760	1.5650
3rd December 2007	1.5674	1.5728	1.5619
4th December 2007	1.5685	1.5740	1.5630
5th December 2007	1.5669	1.5724	1.5615
6th December 2007	1.5895	1.5951	1.5840
7th December 2007	1.5988	1.6043	1.5932
10th December 2007	1.5941	1.5997	1.5886
11th December 2007	1.6097	1.6153	1.6040
12th December 2007	1.5949	1.6005	1.5893
13th December 2007	1.5894	1.5950	1.5839
14th December 2007	1.5640	1.5695	1.5586
17th December 2007	1.5136	1.5189	1.5083
18th December 2007	1.5035	1.5088	1.4983
19th December 2007	1.4988	1.5040	1.4935
20th December 2007	1.4871	1.4923	1.4819
21st December 2007	1.5100	1.5153	1.5047
24th December 2007	1.5268	1.5321	1.5214
27th Decemebr 2007	1.5331	1.5384	1.5277
28th December 2007	1.5302	1.5355	1.5248
31st December 2007	1.5331	1.5385	1.5277

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.