BELLWETHER PARTNERS LIMITED

Australian Share Fund

Historical Unit Prices
Q4 2008

Date	NAV Price	Buy Price	Sell Price
1st October 2008	1.1416	1.1456	1.1377
2nd October 2008	1.1359	1.1398	1.1319
3rd October 2008	1.1226	1.1266	1.1187
6th October 2008	1.0857	1.0895	1.0819
7th October 2008	1.1067	1.1106	1.1028
8th October 2008	1.0483	1.0520	1.0447
9th October 2008	1.0377	1.0413	1.0340
10th October 2008	0.9531	0.9564	0.9497
13th October 2008	1.0147	1.0183	1.0112
14th October 2008	1.0494	1.0531	1.0457
15th October 2008	1.0351	1.0388	1.0315
16th October 2008	0.9695	0.9729	0.9661
17th October 2008	0.9547	0.9580	0.9513
20th October 2008	0.9982	1.0017	0.9947
21st October 2008	1.0413	1.0449	1.0377
22nd October 2008	1.0099	1.0134	1.0064
23rd October 2008	0.9598	0.9632	0.9565
24th October 2008	0.9374	0.9407	0.9342
27th October 2008	0.9271	0.9304	0.9239
28th October 2008	0.9252	0.9284	0.9219
29th October 2008	0.9393	0.9425	0.9360
30th October 2008	0.9758	0.9793	0.9724
31st October 2008	0.9769	0.9803	0.9734
3rd November 2008	1.0272	1.0308	1.0236
4th November 2008	Melbourne	Cup	Day
5th November 2008	1.0599	1.0636	1.0562
6th November 2008	1.0167	1.0203	1.0132
7th November 2008	0.9922	`0.9957	0.9888
10th November 2008	1.0065	1.0100	1.0030
11th November 2008	0.9698	0.9732	0.9664
12th November 2008	0.9602	0.9635	0.9568

Date	NAV Price	Buy Price	Sell Price
13th November 2008	0.9021	0.9053	0.8990
14th November 2008	0.9180	0.9212	0.9147
17th November 2008	0.8924	0.8955	0.8893
18th November 2008	0.8624	0.8655	0.8594
19th November 2008	0.8568	0.8598	0.8538
20th November 2008	0.8186	0.8215	0.8157
21st November 2008	0.8361	0.8390	0.8332
24th November 2008	0.8418	0.8448	0.8389
25th November 2008	0.8911	0.8942	0.8879
26th November 2008	0.8704	0.8734	0.8673
27th November 2008	0.8803	0.8834	0.8772
28th November 2008	0.9208	0.9241	0.9176
1st December 2008	0.9076	0.9107	0.9044
2nd December 2008	0.8685	0.8716	0.8655
3rd December 2008	0.8688	0.8719	0.8658
4th December 2008	0.8695	0.8725	0.8664
5th December 2008	0.8632	0.8663	0.8602
8th December 2008	0.8996	0.9028	0.8965
9th December 2008	0.8971	0.9002	0.8939
10th December 2008	0.9044	0.9076	0.9013
11th December 2008	0.8924	0.8955	0.8893
12th December 2008	0.8681	0.8712	0.8651
15th December 2008	0.8878	0.8909	0.8847
16th December 2008	0.8810	0.8841	0.8780
17th December 2008	0.8827	0.8857	0.8796
18th December 2008	0.8903	0.8934	0.8872
19th December 2008	0.9046	0.9078	0.9015
22nd December 2008	0.8918	0.8949	0.8887
23rd December 2008	0.8802	0.8833	0.8771
24th December 2008	0.8954	0.8986	0.8923
29th December 2008	0.9021	0.9052	0.8989
30th December 2008	0.9129	0.9161	0.9097
31st December 2008	0.9271	0.9303	0.9239

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