

Bell Asset Management Ltd

Level 20, 101 Collins Street
Melbourne VIC 3000
Australia

GPO Box 24272
Melbourne VIC 3001
Australia

Tel +61 3 8637 6000
Fax +61 3 8637 6099
www.bellasset.com.au

ASX mFund - Monthly Redemption and NAV Report
From 1 August 2025 to 31 August 2025

mFund	Bell Global Equities Fund – Platform Class	Bell Global Emerging Companies Fund – Class A
mFund product code	BLL01	BLM01
APIR code	BPF0016AU	BPF0029AU
ISIN code	AU60BPF00168	AU60BPF00291
Product Issuer	Bell Asset Management Limited	Bell Asset Management Limited
Month	August 2025	August 2025
Units redeemed for the month	140,663.2368	310,733.0338
Value of units redeemed	\$184,860.00	\$507,926.55
Net Asset value	\$14,007,332.17	\$514,506,291.32

This disclosure is made pursuant to requirements of ASX Operating Rules 10A.4.2