

Bell Asset Management Ltd

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ASX mFund - Monthly Redemption and NAV Report
From 1 January 2026 to 31 January 2026

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	January 2026	January 2026
Units redeemed for the month	44,161.5814	164,510.7471
Value of units redeemed	\$ 58,293.29	\$ 247,687.92
Net Asset value	\$ 12,393,866.12	\$ 257,964,989.56

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