

**Bell Asset Management Ltd**

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

<b>mFund</b>	<b>Bell Global Equities Fund – Platform Class</b>	<b>Bell Global Emerging Companies Fund – Class A</b>
<b>mFund product code</b>	BLLO1	BLM01
<b>APIR code</b>	<b>BPF0016AU</b>	<b>BPF0029AU</b>
<b>ISIN code</b>	AU60BPF00168	AU60BPF00291
<b>Product Issuer</b>	Bell Asset Management Limited	Bell Asset Management Limited
<b>Month</b>	January 2026	January 2026
<b>Units redeemed for the month</b>	44,161.5814	164,510.7471
<b>Value of units redeemed</b>	\$ 58,293.29	\$ 247,687.92
<b>Net Asset value</b>	\$ 12,393,866.12	\$ 257,964,989.56

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