

Bell Asset Management Ltd

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ASX mFund - Monthly Redemption and NAV Report From 1 February 2026 to 28 February 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	February 2026	February 2026
Units redeemed for the month	N/A	N/A
Value of units redeemed	0.00	0.00
Net Asset value	\$11,917,474.17	\$233,174,728.58

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