

26 June 2026

Market Announcements Office
ASX Limited

Bell Asset Management Ltd

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Bell Global Emerging Companies Fund Class A Active ETF (ASX:BISM)

Updated Estimated distribution for the year ending 30 June 2026

Bell Asset Management Limited provides the following information in relation to the distribution for BISM.

Distribution Timetable

Updated Estimated Distribution Announcement Date	26 June 2026
Ex-Date	29 June 2026
Record Date	30 June 2026
DRP Pricing Date	30 June 2026
Final Distribution Announcement Date	02 July 2026
DRP Units Issue Date	13 July 2026
Distribution Payment Date	13 July 2026

Updated Estimated Distribution Amount

The updated estimated distribution amount for BISM is set at \$0.60 per unit ("updated estimated distribution amount"). To meet this requirement, you will need to have purchased your units prior to the Ex-Date, and the transaction must have settled with your unitholding entered on the register as of the Record Date.

The final distribution amount may vary from the updated estimated distribution amount due to a range of factors including market movements and capital flows into and out of BISM. The provision of the updated estimated distribution amount does not constitute a guarantee that a distribution will be paid for the year.

Payment of Distribution

Unitholders who have not provided bank account details will have their distribution automatically reinvested. Reinvested distributions will be issued at the ex-distribution unit price as at 30 June 2026. There is no buy/sell spread applied to reinvested distributions.

Unitholders should ensure their correct bank details have been provided to the registrar, APEX Fund Services Pty Ltd prior to the record date to ensure prompt distribution payments.

A distribution statement will be provided in July 2026 along with any distributions made in regard to the financial year ending 30 June 2026. An annual tax statement for the financial with the final tax components will be provided to all unit holders in July 2026 for financial year ending 30 June 2026.

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Important Information:

The Trust Company (RE Services) Limited (Trust Co) ABN 45 003 278 831, AFSL 235150 is the responsible entity for the Bell Global Emerging Companies Fund (the Fund). Bell Asset Management Limited (BAM) ABN 84 092 278 647, AFSL 231091 is the investment manager for the Fund.

This report has been prepared and issued by BAM. It is general information only and does not take into consideration any person's investment objectives, financial circumstances or needs. The information does not constitute an offer of, an invitation to purchase or subscribe for securities. Investors should carefully consider whether the funds are appropriate, in light of their objectives, financial situation or needs, before making any investment decision and read the Product Disclosure Statement and Target Market Determination available at <https://bellasset.com.au>.

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