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Bell
ASSET MANAGEMENT

04 November 2026

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Market Announcements Office
ASX Limited

Outstanding units on issue and monthly units issued and redeemed – October 2026
Bell Global Emerging Companies Fund Class A Active ETF (ASX:B1SM)

The total value of new unit issues and unit redemptions, and the difference between those values reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month. Both listed and unlisted unit purchases and redemptions are shown.

Total Value of Units on Issue / value AUD$	18,916,094 / $132,299,161
Number of units issued / value AUD$	174,066 / $1,213,943
Number of units redeemed / value AUD$	1,128,639 / $7,313,540
Net number of units issued and redeemed / value AUD$	-954,573 / -$6,099,597

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.

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