

06 July 2026

Market Announcements Office
ASX Limited

Bell Asset Management Ltd

Level 30, 101 Collins Street
Melbourne VIC 3000
Australia

GPO Box 24272
Melbourne VIC 3001
Australia

Tel +61 3 8637 6000
Fax +61 3 8637 6099
www.bellasset.com.au

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

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\$	23,649,271 / \$164,244,186
Number of units issued/value AUD\$	237,243 / \$1,622,156
Number of units redeemed/value AUD\$	3,137,343 / \$20,350,727
Net number of units issued and redeemed/value AUD\$	-2,900,099 / -\$18,728,571

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>.