

Bell Asset Management Ltd

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ASX mFund - Monthly Redemption and NAV Report November 2018

mFund	Bell Global Equities Fund - Platform	Bell Global Emerging Companies Fund
mFund product code	BLL01	BLM01
APIR code	BPF0016AU	BPF0029AU
ISIN code	AU60BPF00168	AU60BPF00291
Product Issuer	Bell Asset Management	Bell Asset Management
Month	November 2018	November 2018
Units redeemed for the month	0.00	84,203.1701
Value of units redeemed	0.00	\$88,238.43
Net Asset value	\$3,430,044.87	\$27,205,746.11

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