

**Bell Asset Management Ltd**

Level 20, 101 Collins Street  
Melbourne VIC 3000  
Australia

GPO Box 4718  
Melbourne VIC 3001  
Australia

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

## ASX mFund - Monthly Redemption and NAV Report February 2019

mFund	Bell Global Equities Fund - Platform	Bell Global Emerging Companies Fund
mFund product code	BLLO1	BLMO1
APIR code	BPF0016AU	BPF0029AU
ISIN code	AU60BPF00168	AU60BPF00291
Product Issuer	Bell Asset Management	Bell Asset Management
Month	February 2019	February 2019
Units redeemed for the month	nil	79,818.8142
Value of units redeemed	nil	\$89,768.83
Net Asset value	\$3,973,749.63	\$29,454,235.37

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