

Bell Asset Management Ltd

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ASX mFund - Monthly Redemption and NAV Report May 2019

mFund	Bell Global Equities Fund - Platform	Bell Global Emerging Companies Fund
mFund product code	BLL01	BLM01
APIR code	BPFO016AU	BPFO029AU
ISIN code	AU60BPF00168	AU60BPF00291
Product Issuer	Bell Asset Management	Bell Asset Management
Month	May 2019	May 2019
Units redeemed for the month	nil	113,982.5514
Value of units redeemed	nil	\$134,668.83
Net Asset value	\$4,819,490.55	\$31,799,334.58

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