

Bell Global Equities Fund – Platform Units (BLL01)

Fund Profile

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
Fund Name	Bell Global Equities Fund – Platform Units
ASX Code (mFund code)	BLL01
APIR Code	BPF0016AU
Issuer Name (Responsible Entity)	Bell Asset Management Ltd
Investment Manager	Bell Asset Management Ltd
Unit Registry	National Australia Bank Ltd
Asset Class	Global Equities
Manager Style	Quality Manager Style.
Investment Objective	To outperform its Benchmark over rolling three year periods after fees and expenses (but before taxes). The Benchmark is the MSCI World Ex Australia Index net of dividends reinvested and in Australian Dollars.
Issuer Product Code	BLL
Pricing Frequency (NAV)	Daily
Application Settlement Cycle	Payment + 6 days
Redemption Settlement Cycle	Redemption + 6 days
Distribution Frequency	Annually
Min Unit Holdings	\$25,000
Max Unit Holdings	No maximum
Min Application Amount	\$25,000
Max Application Amount	No maximum
DRP Offer	Yes - Full DRP
RPP Indicator	No – RWP not offered
RPP Min Amount	Not offered
RPP Max Amount	Not offered
RWP Indicator	No – RWP not offered
RWP Min Amount	Not offered
RWP Max Amount	Not offered
Current Fund Status	Open for all Applications & Redemptions
Fund Specific Restrictions	None