

02 July 2026

Market Announcements Office
ASX Limited

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Bell Global Emerging Companies Fund Class A Active ETF (ASX:BISM)

Final distribution for the year ending 30 June 2026

Bell Asset Management Limited provides the following information in relation to the distribution for BISM.

Distribution Timetable

Record Date	30 June 2026
DRP Pricing Date	30 June 2026
Final Distribution Announcement Date	02 July 2026
DRP Units Issue Date	13 July 2026
Distribution Payment Date	13 July 2026

Final Distribution Amount

The final distribution amount for BISM is set at \$0.46987391 per unit.

Distribution Reinvestment Price

The final distribution reinvestment price for BISM is set at \$6.4824 per unit.

Payment of Distribution

Unitholders who have not provided bank account details will have their distribution automatically reinvested. Reinvested distributions will be issued at the ex-distribution unit price as at 30 June 2026. There is no buy/sell spread applied to reinvested distributions.

Unitholders should ensure their correct bank details have been provided to the registrar, APEX Fund Services Pty Ltd prior to the record date to ensure prompt distribution payments.

A distribution statement will be provided in July 2026 along with any distributions made in regard to the financial year ending 30 June 2026. An annual tax statement for the financial with the final tax components will be provided to all unit holders in July 2026 for financial year ending 30 June 2026.

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.

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