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Issued by:
 Bell Asset Management Limited,
 ABN 84 092 278 647, AFSL 231091

Anthony Kelly Optometrists Pty Ltd <Superannuation A/C>
 70 Marmoset Circuit
 DAKABIN QLD 4503

Date
 25 January 2022
Investor Name
 Anthony Kelly Optometrists PtyLtd
 <Superannuation A/C>

Investor Number
 200067999

Account Holder Name **TFN/ABN**
 Anthony Kelly Invalid
 Optometrists Pty Ltd
 <Superannuation A/C>

Financial Adviser
 No Adviser No Adviser

Transaction Statement 01 Jul 2021 to 31 Dec 2021

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 31 Dec 2021

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2021	Bell Global Emerging Companies Fund (BPF0029AU)	\$1.6046	6,000.0000	\$9,627.60	100.00
31/12/2021	Total Investments			\$9,627.60	

Bell Global Emerging Companies Fund (BPF0029AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.4592		8,755.20	6,000.0000
01/07/2021	Distribution		0.0000	186.77	6,000.0000
01/07/2021	Resident withholding tax		0.0000	87.00	6,000.0000
01/07/2021	Distribution Remittance		0.0000	99.77	6,000.0000
31/12/2021	Closing Balance	1.6046		9,627.60	6,000.0000

If you have any questions about your investment, please call our Client Services Team on +61 3 9616 8619 or email bellasset@unitregistry.com.au.

Yours sincerely,

Bell Asset Management Limited