



Enquiries: +61 3 9616 8619
Mail: GPO Box 804
Melbourne VIC 3001
Fax: +61 3 9965 1984
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
20 July 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

Distribution Statement
Period Ended 30 June 2022
Bell Global Emerging Companies Fund
(BPF0029AU)

Dear Sir/Madam,

Thank you for investing in the Bell Global Emerging Companies Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

The Annual Report for Bell Global Emerging Companies Fund will be available on our website www.bellasset.com.au by 30 September 2022. If you would like a paper copy, please ask our staff by calling the above number and one will be provided at no cost to you.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	6,000.0000	1.2787	\$7,672.20 ✓

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
20/07/2022	\$0.013087	\$78.52	\$36.00	\$0.00	\$42.52

Distribution Payment: \$42.52

\$42.52 of your distribution paid via EFT to: **Bank:** NAB **BSB:** 084-571 **Account Number:** xxxxx0489

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



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Date
04 August 2022
Financial Adviser
No Adviser No Adviser

AMIT Member Annual Statement Bell Global Emerging Companies Fund (BPF0029AU) 01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Bell Global Emerging Companies Fund.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with unit registry.

Part A: Your Details

Investor Name

Anthony Kelly Optometrists PtyLtd <Superannuation A/C>

Investor Number

200067999

Account Holder Name

Anthony Kelly Optometrists Pty Ltd <Superannuation A/C>

TFN/ABN

Invalid

Investor Type

Superannuation Fund

Tax Residence

Australia

TIN for country of residence

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Credit for tax file number (TFN) amounts withheld	36.00	13R
Net capital gains	39.26	18A
Total current year capital gains	78.52	18H
Assessable foreign source income	9.88	20E
Other net foreign source income	9.88	20M
Foreign income tax offsets*	9.88	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

Please retain this statement for income tax purposes

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Capital Gains			
Discounted capital gain NTARP	39.26	0.00	39.26
Net capital gains	39.26	0.00	39.26
AMIT CGT gross up amount	0.00	0.00	39.26
Other capital gains distribution	39.26	0.00	0.00
Total current year capital gains	78.52		78.52
Foreign Income			
Other Net Foreign Source Income	0.00	9.88	9.88
Assessable net foreign income	0.00	9.88	9.88
Total foreign income	0.00	9.88	9.88
Tax Offset			
Foreign income tax offset		9.88	
Total tax offset		9.88	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	
Gross cash distribution	78.52	0.00	
Other Deductions From Distributions			
Less Resident withholding tax	-36.00		
Net cash distributions	42.52		

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)
Deemed payment – Fund Payment (Total)

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

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

30/06/22 payment (paid 20/07/22) \$42.52 (one payment annually)

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

23 July 2021
Investor No. G32257135
Advisor NO_ADVISER

Bell Global Emerging Companies Fund (BPF0029AU)
Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	6,000.0000	3.112775	\$186.77	\$87.00	\$99.77

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$186.77			6,000.0000
Total		\$186.77			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

