

2 December 2020

ASX Limited ASX Market Announcement Office Exchange Centre Level 6, 20 Bridge Street Sydney NSW 2000

MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND) (ASX:MSTR)

Monthly redemptions and units on issue for the month ending November 2020

The following information is required under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedures 10A.4.2.

	November 2020
Units on issue	10,605,561
Number of units redeemed	-
Value of units redeemed (\$)	

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