

1 April 2021

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 March 2021

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

	March 2021
Units on issue	11,405,561
Number of units redeemed	-
Value of units redeemed (\$)	

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