

2 March 2022

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 February 2022

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

	February 2022
Units on issue	15,708,486
Number of units redeemed	-
Value of units redeemed (\$)	

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