



4 October 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 September 2022**

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

|                                     | September 2022 |
|-------------------------------------|----------------|
| <b>Units on issue</b>               | 15,709,748     |
| <b>Number of units redeemed</b>     | -              |
| <b>Value of units redeemed (\$)</b> |                |

The release was prepared by Morningstar Investment Management Australia Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.

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