



1 March 2023

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 2023

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

	February 2023
Units on issue	16,959,748
Number of units redeemed	100,000
Value of units redeemed (\$)	

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