



1 December 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 November 2023

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

	November 2023
Units on issue	19,461,867
Number of units redeemed	-
Value of units redeemed (\$)	

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