



1 August 2024

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)

Outstanding Units on Issue & Monthly units issued and redeemed - July 2024

The following information is required under ASX AQUA rule 10A.4.1(f) and ASX Operating Rules Procedures 10A.4.1(f).

Outstanding Units on issue	28,162,904
Total Fund Assets	\$265,474,066.03

The table below provides the number and value of units issued and redeemed during the month.

Number of units issued*	301,037
Value of units issued*	\$2,802,395.14
Number of units redeemed*	-
Value of units redeemed*	\$0.00
Net units of issuances and redemptions*	301,037
Net value of issuances and redemptions*	\$2,802,395.14

*The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

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.

Morningstar Investment Management Australia Limited
AFSL No 228986 ABN 54 071 808 501
Level 3, International Tower 1, 100 Barangaroo Ave Barangaroo Sydney NSW 2000 Telephone 1800 951 999
Email invest@morningstar.com.au Website www.morningstarinvestments.com.au/mstr/