



2 May 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 April 2022

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

| | April 2022 |
|-------------------------------------|------------|
| Units on issue | 15,908,486 |
| Number of units redeemed | - |
| Value of units redeemed (\$) | |

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 (02) 9276 4550
Email invest@morningstar.com.au Website www.morningstarinvestments.com.au/mstr/