



1 September 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 August 2023**

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

	August 2023
<b>Units on issue</b>	18,461,867
<b>Number of units redeemed</b>	-
<b>Value of units redeemed (\$)</b>	

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