



1 August 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 July 2022

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

	July 2022
Units on issue	15,709,748
Number of units redeemed	100,000
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.

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