



1 September 2021

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 2021

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

	August 2021
Units on issue	16,908,486
Number of units redeemed	-
Value of units redeemed (\$)	

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