



# Market Announcement

13 May 2024

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## MORGAN STANLEY GLOBAL QUALITY FUND (ASX: **SHF08**) – Removal from Managed Fund Settlement Service (mFund)

### Description

MORGAN STANLEY GLOBAL QUALITY FUND (ASX Code: SHF08) (the 'Fund') will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Monday, 13 May 2024, at the request of Equity Trustees Limited in accordance with Rule 10A.3.1.(g) of Schedule 10A of the ASX Operating Rules.

### Issued by

ASX Compliance