## M RNINGSTAR®

1 November 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 October 2023

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

	October 2023
Units on issue	19,161,867
Number of units redeemed	-
Value of units redeemed (\$)	

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