



4 August 2026

ASX Limited
ASX Market Announcement Office
Exchange Centre
Level 6, 20 Bridge Street
Sydney NSW 2000

MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (ASX:MSTR)

Outstanding Units on Issue & Monthly units issued and redeemed - July 2026

The following information is required under ASX AQUA rule 10A.4.1(f) and ASX Operating Rules Procedures 10A.4.1(f).

Outstanding Units on issue	44,046,261
Total Fund Assets	\$366,849,415.38

The table below provides the number and value of units issued and redeemed during the month.

Number of units issued*	4,330,243
Value of units issued*	\$35,620,285.82
Number of units redeemed*	-
Value of units redeemed*	\$0.00
Net units of issuances and redemptions*	4,330,243
Net value of issuances and redemptions*	\$35,620,285.82

*The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

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