3 November 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 – October 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	46,846,261
Total Fund Assets	$394,232,367.13

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

Number of units issued*	700,000
Value of units issued*	$5,944,622.00
Number of units redeemed*	-
Value of units redeemed*	$0.00
Net units of issuances and redemptions*	700,000
Net value of issuances and redemptions*	$5,944,622.00

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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*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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