

Market Announcement

4 November 2025

Removal from Managed Fund Settlement Service (mFund)

Description

The following AQUA Products will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Tuesday, 4 November 2025 at the request of Morningstar Investment Management Australia Limited, in accordance with Rule 10A.3.1.(g) of Schedule 10A of the ASX Operating Rules.

• Morningstar International Shares (Unhedged) Fund	IBB01
• Morningstar International Shares (Hedged) Fund	IBB04
• Morningstar Moderate Real Return Fund	IBB09
• Morningstar Growth Real Return Fund	IBB11
• Morningstar High Growth Real Return Fund	IBB12
• Morningstar Multi Asset Real Return Fund	IBB13

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