



6 July 2026

Distribution Reinvestment Plan Price

For the Morningstar International Shares Active ETF (ASX: MSTR)

ASX Code	Dollars Per Unit
MSTR	8.23006

A Distribution Reinvestment Plan (DRP) is available, if there is a distribution. For more information please refer to Morningstar's DRP located [here](#).

Date	Event
15 July 2026	<ul style="list-style-type: none">• Payment Date

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.

Morningstar Investment Management Australia Limited

AFSL No 228986 ABN 54 071 808 501

Level 3, International Tower 1, 100 Barangaroo Ave Barangaroo Sydney NSW 2000 Telephone 1800 951 999

Email invest@morningstar.com.au Website www.morningstarinvestments.com.au/mstr/