



30 June 2026

Estimate Distribution Announcement

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

ASX Code	Cents Per Unit
MSTR	209.653386

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
1 July 2026	<ul style="list-style-type: none">Ex-Distribution Date
2 July 2026	<ul style="list-style-type: none">Record Date
6 July 2026	<ul style="list-style-type: none">Announcement date of Actual distribution
7 July 2026	<ul style="list-style-type: none">DRP Price announcement
15 July 2026	<ul style="list-style-type: none">Payment Date

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