



June 2026

Distribution Timetable Announcement

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

Date	Event
30 June 2026	<ul style="list-style-type: none">• Announcement date of Estimate distribution
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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