



03 July 2024

Final Distribution Announcement

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

ASX Code	Cents Per Unit
MSTR	41.560624

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 2024	• Ex-Distribution Date
2 July 2024	• Record Date
3 July 2024	• Announcement date of Actual CPU
15 July 2024	• Payment Date

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