



June 2025

## Distribution Timetable Announcement

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

Date	Event
30 June 2025	<ul style="list-style-type: none"><li>Announcement date of Estimate distribution</li></ul>
1 July 2025	<ul style="list-style-type: none"><li>Ex-Distribution Date</li></ul>
2 July 2025	<ul style="list-style-type: none"><li>Record Date</li></ul>
4 July 2025	<ul style="list-style-type: none"><li>Announcement date of Actual distribution</li></ul>
15 July 2025	<ul style="list-style-type: none"><li>Payment Date</li></ul>

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