



04 July 2025

Final Distribution Announcement

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

ASX Code	Cents Per Unit
MSTR	161.222837

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 2025	<ul style="list-style-type: none">Ex-Distribution Date
2 July 2025	<ul style="list-style-type: none">Record Date
4 July 2025	<ul style="list-style-type: none">Announcement date of Actual distribution
15 July 2025	<ul style="list-style-type: none">Payment Date

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