



June 2020

## Distribution Timetable Announcement

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

Date	Event
25 June 2020	<ul style="list-style-type: none"><li>• Announcement date of Estimate CPU</li></ul>
3 July 2020	<ul style="list-style-type: none"><li>• Announcement date of Actual CPU</li></ul>
1 July 2020	<ul style="list-style-type: none"><li>• Ex-Distribution Date</li></ul>
2 July 2020	<ul style="list-style-type: none"><li>• Record Date</li></ul>
14 July 2020	<ul style="list-style-type: none"><li>• Payment Date</li></ul>

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