



September 2020

Distribution Timetable Announcement

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

Date	Event
25 Sep 2020	<ul style="list-style-type: none">• Announcement date of Estimate CPU
6 Oct 2020	<ul style="list-style-type: none">• Announcement date of Actual CPU
1 Oct 2020	<ul style="list-style-type: none">• Ex-Distribution Date
2 Oct 2020	<ul style="list-style-type: none">• Record Date
19 Oct 2020	<ul style="list-style-type: none">• Payment Date

The release was prepared by Morningstar Investment Management Australia Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.

Morningstar Investment Management Australia Limited

AFSL No 228986 ABN 54 071 808 501

Level 3, International Tower 1, 100 Barangaroo Ave Barangaroo Sydney NSW 2000 Telephone (02) 9276 4550

Email invest@morningstar.com.au Website www.morningstarinvestments.com.au/mstr/