



June 2022

Distribution Timetable Announcement

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

Date	Event
27 June 2022	Announcement date of Estimate CPU
5 July 2022	Announcement date of Actual CPU
30 June 2022	Ex-Distribution Date
4 July 2022	Record Date
15 July 2022	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/