



June 2022

## Distribution Timetable Announcement - Amended

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

Date	Event
27 June 2022	<ul style="list-style-type: none"><li>Announcement date of Estimate CPU</li></ul>
1 July 2022	<ul style="list-style-type: none"><li>Ex-Distribution Date</li></ul>
4 July 2022	<ul style="list-style-type: none"><li>Record Date</li></ul>
5 July 2022	<ul style="list-style-type: none"><li>Announcement date of Actual CPU</li></ul>
15 July 2022	<ul style="list-style-type: none"><li>Payment Date</li></ul>

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