



June 2023

Distribution Timetable Announcement

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

Date	Event
27 June 2023	• Announcement date of Estimate CPU
3 July 2023	• Ex-Distribution Date
4 July 2023	• Record Date
5 July 2023	• Announcement date of Actual CPU
17 July 2023	• Payment Date

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