



June 2024

Distribution Timetable Announcement

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

Date	Event
28 June 2024	• Announcement date of Estimate CPU
1 July 2024	• Ex-Distribution Date
2 July 2024	• Record Date
3 July 2024	• Announcement date of Actual CPU
15 July 2024	• Payment Date

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