



December 2019

Distribution Timetable Announcement

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

| Date | Event |
|------------------|---|
| 24 December 2019 | <ul style="list-style-type: none">• Announcement date of Estimate CPU |
| 6 January 2020 | <ul style="list-style-type: none">• Announcement date of Actual CPU |
| 2 Jan 2020 | <ul style="list-style-type: none">• Ex-Distribution Date |
| 3 Jan 2020 | <ul style="list-style-type: none">• Record Date |
| 16 Jan 2020 | <ul style="list-style-type: none">• Payment Date |

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