



September 2022

Distribution Timetable Announcement

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

Date	Event
27 September 2022	<ul style="list-style-type: none">• Announcement date of Estimate CPU
4 October 2022	<ul style="list-style-type: none">• Ex-Distribution Date
5 October 2022	<ul style="list-style-type: none">• Record Date
6 October 2022	<ul style="list-style-type: none">• Announcement date of Actual CPU
18 October 2022	<ul style="list-style-type: none">• Payment Date

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