



December 2022

## Distribution Timetable Announcement

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

Date	Event
27 December 2022	<ul style="list-style-type: none"><li>Announcement date of Estimate CPU</li></ul>
3 January 2023	<ul style="list-style-type: none"><li>Ex-Distribution Date</li></ul>
4 January 2023	<ul style="list-style-type: none"><li>Record Date</li></ul>
5 January 2023	<ul style="list-style-type: none"><li>Announcement date of Actual CPU</li></ul>
13 January 2023	<ul style="list-style-type: none"><li>Payment Date</li></ul>

The release was prepared by Morningstar Investment Management Australia Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.

Morningstar Investment Management Australia Limited

AFSL No 228986 ABN 54 071 808 501

Level 3, International Tower 1, 100 Barangaroo Ave Barangaroo Sydney NSW 2000 Telephone (02) 9276 4550

Email [invest@morningstar.com.au](mailto:invest@morningstar.com.au) Website [www.morningstarinvestments.com.au/mstr/](http://www.morningstarinvestments.com.au/mstr/)