



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>

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