



June 2021

Distribution Timetable Announcement

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

Date	Event
25 June 2021	<ul style="list-style-type: none">• Announcement date of Estimate CPU
5 July 2021	<ul style="list-style-type: none">• Announcement date of Actual CPU
1 July 2021	<ul style="list-style-type: none">• Ex-Distribution Date
2 July 2021	<ul style="list-style-type: none">• Record Date
15 July 2021	<ul style="list-style-type: none">• Payment Date

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