



6 July 2022

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

**Final Distribution Tax components for the quarter ended 30 June 2022**

Description	%	CPU
<b>Net Capital Gains - Non-TAP</b>		
Capital Gains - Discounted - NTAP	49.97961743%	16.326065
Capital Gains - Other - NTAP	0.04072480%	0.013303
<b>Assessable Income</b>	<b>50.02034223%</b>	<b>16.339368</b>
<b>Net Trust Income Components</b>	<b>50.02034223%</b>	<b>16.339368</b>
<b>Other Distribution Amounts</b>		
Other Non-Assessable Amounts	0.00004034%	0.000013
CGT Concession - NTAP	49.97961743%	16.326065
<b>Total Other Distribution Amounts</b>		<b>16.326078</b>
<b>Total Cash Distribution</b>	<b>100.00000000%</b>	<b>32.665446</b>

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