



4 July 2023

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

Final Distribution Tax components for the quarter ended 30 June 2023

Description	%	CPU
Net Capital Gains - Non-TAP		
Capital Gains - Discounted - NTAP	49.99999263%	28.054567
Capital Gains - Other - NTAP	0.00001474%	0.000008
Assessable Income	50.00000737%	28.054575
Net Trust Income Components	50.00000737%	28.054575
Other Distribution Amounts		
CGT Concession - NTAP	49.99999263%	28.054567
Total Other Distribution Amounts	49.99999263%	28.054567
Total Cash Distribution	100.00000000%	56.109141

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