



4 July 2024

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

Final Distribution Tax components for the quarter ended 30 June 2024

Description	%	CPU
Australian Sourced Income		
Interest (Subject to WHT)	0.65%	0.270110
Interest (Not Subject to WHT)	-	-
Franked Dividends (Net)	-	-
Franking Credits Gross-Up	-	-
Australian Franking Credits from a New Zealand Franking Company Gross-Up	-	-
Unfranked Dividends	-	-
Unfranked Dividends - CFI	-	-
Domestic Other Income	0.82%	0.340676
Domestic Other Income - CBMI	-	-
Domestic Other Income - NCMI	-	-
Domestic Other Income - Excl. NCMI	-	-
Foreign Sourced Income		
Foreign Income (Net)	27.79%	11.548185
Foreign Withholding Tax Gross-Up	6.01%	2.497149
CFC Income	-	-
Net Capital Gains - TAP		
Capital Gains - Discounted - TAP	-	-
Capital Gains - Indexed - TAP	-	-
Capital Gains - Other - TAP	-	-
Net Capital Gains - TAP - Clean Building MIT Income		
Capital Gains - Discounted - CBMI	-	-
Capital Gains - Other - CBMI	-	-
Net Capital Gains - TAP - Non-Concessional MIT Income		
Capital Gains - Discounted - NCMI	-	-
Capital Gains - Other - NCMI	-	-
Net Capital Gains - TAP - Excluded from Non-Concessional MIT Income		
Capital Gains - Discounted - Excl. NCMI	-	-
Capital Gains - Other - Excl. NCMI	-	-
Net Capital Gains - Non-TAP		
Capital Gains - Discounted - NTAP	35.37%	14.700827
Capital Gains - Indexed - NTAP	-	-

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.

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Capital Gains - Other - NTAP	-	-
Assessable Income	70.64%	29.356947
Non-Assessable Amounts		
Exempt Income	-	-
Non-Assessable Non-Exempt Income	-	-
Total Non-Assessable Amounts	-	-
Trust Income Components	70.64%	29.356947

Cash Distribution		
Trust Income Components	70.64%	29.356947
Less Tax Credit Gross-Ups	(6.01%)	(2.497149)
Net Trust Income Components	64.63%	26.859798
Other Distribution Amounts		
Other Non-Assessable Amounts	-	-
Return of Capital	-	-
CGT Concession - TAP	-	-
CGT Concession - CBMI	-	-
CGT Concession - NCMI	-	-
CGT Concession - Excl. NCMI	-	-
CGT Concession - NTAP	35.37%	14.700827
Other Cash Adjustment	-	-
Total Other Distribution Amounts	35.37%	14.700827
Total Cash Distribution	100.00%	41.560624

Tax Offsets		
Franking Credits	-	-
Foreign Income Tax Offsets	6.01%	2.497149
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	-	-
Early Stage Investor Tax Offset	-	-
Exploration Credits	-	-
Total Tax Offsets	6.01%	2.497149

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