



4 July 2025

Morningstar International Shares Active ETF (ASX: MSTR)

**Final Distribution Tax components for the quarter ended 30 June 2025**

Description	%	CPU
<b>Australian Sourced Income</b>		
Interest (Subject to WHT)	-	-
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	-	-
Domestic Other Income - CBMI	-	-
Domestic Other Income - NCMI	-	-
Domestic Other Income - Excl. NCMI	-	-
<b>Foreign Sourced Income</b>		
Foreign Income (Net)	-	-
Foreign Withholding Tax Gross-Up	-	-
CFC Income	-	-
<b>Net Capital Gains - TAP</b>		
Capital Gains - Discounted - TAP	-	-
Capital Gains - Indexed - TAP	-	-
Capital Gains - Other - TAP	-	-
<b>Net Capital Gains - TAP - Clean Building MIT Income</b>		
Capital Gains - Discounted - CBMI	-	-
Capital Gains - Other - CBMI	-	-
<b>Net Capital Gains - TAP - Non-Concessional MIT Income</b>		
Capital Gains - Discounted - NCMI	-	-
Capital Gains - Other - NCMI	-	-
<b>Net Capital Gains - TAP - Excluded from Non-Concessional MIT Income</b>		
Capital Gains - Discounted - Excl. NCMI	-	-
Capital Gains - Other - Excl. NCMI	-	-
<b>Net Capital Gains - Non-TAP</b>		
Capital Gains - Discounted - NTAP	-	-
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	-	-
<b>Assessable Income</b>	-	-
<b>Non-Assessable Amounts</b>		
Exempt Income	-	-
Non-Assessable Non-Exempt Income	-	-
<b>Total Non-Assessable Amounts</b>	-	-
<b>Trust Income Components</b>	-	-

<b>Cash Distribution</b>		
Trust Income Components	-	-
Less Tax Credit Gross-Ups	-	-
<b>Net Trust Income Components</b>	-	-
<b>Other Distribution Amounts</b>		
Other Non-Assessable Amounts	-	-
Return of Capital	100.00%	161.222837
CGT Concession - TAP	-	-
CGT Concession - CBMI	-	-
CGT Concession - NCMI	-	-
CGT Concession - Excl. NCMI	-	-
CGT Concession - NTAP	-	-
Other Cash Adjustment	-	-
<b>Total Other Distribution Amounts</b>	<b>100.00%</b>	<b>161.222837</b>
<b>Total Cash Distribution</b>	<b>100.00%</b>	<b>161.222837</b>

<b>Tax Offsets</b>		
Franking Credits	-	-
Foreign Income Tax Offsets	-	-
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	-	-
Early Stage Investor Tax Offset	-	-
Exploration Credits	-	-
<b>Total Tax Offsets</b>	-	-

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