



23 July 2021

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

Final Distribution Tax components for the quarter ended 30 June 2021

Description	%	CPU
Australian Sourced Income		
Interest (Subject to WHT)	0.00066551%	0.001443
Domestic Other Income	5.47298016%	11.868938
Foreign Sourced Income		
Foreign Income (Net)	11.94790294%	25.910731
Foreign Withholding Tax Gross-Up	1.44749958%	3.139109
Net Capital Gains - Non-TAP		
Capital Gains - Discounted - NTAP	36.81191635%	79.831889
Capital Gains - Other - NTAP	8.95461869%	19.419367
Assessable Income	64.63558323%	140.171477
Trust Income Components	64.63558323%	140.171477
Tax Offsets		
Foreign Income Tax Offsets	1.44749958%	3.139109
Total Tax Offsets	1.44749958%	3.139109

Cash Distribution		
Trust Income Components	64.63558323%	140.171477
Less Tax Credit Gross-Ups	(1.44749958%)	(3.139109)
Net Trust Income Components	63.18808365%	137.032368
Other Distribution Amounts		
CGT Concession - NTAP	36.81191635%	79.831888
Other Cash Adjustment	-	-
Total Other Distribution Amounts	36.81191635%	79.831888
Total Cash Distribution	100.00000000%	216.864256

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