



Morningstar Balanced Real Return Fund Class A

ARSN: 92229975 APIR: INT0028AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.113946 |
| Interest (Not subject to NRWT) | 0.120223 |
| Franking Credits | 0.031572 |
| Unfranked Dividends CFI | 0.007060 |
| Domestic Other Income | 0.720945 |
| Foreign Income | 0.252618 |
| Foreign Income Tax Offsets | 0.044943 |
| NON TARP - Discounted Capital Gains | 0.625579 |
| Tax Free Income | 0.000001 |
| Tax Deferred Income | 0.008261 |
| Tax Exempted Income | 0.007650 |
| CGT Concession (NTARP) | 0.690919 |
| Less: Tax Credits | (0.076515) |
| Total Distribution | 2.547202 |
| Fund Payment | 0.720945 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Property Securities Fund Class A

ARSN: 92234378 APIR: INT0054AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Foreign Income | 0.352013 |
| NON TARP - Discounted Capital Gains | 0.810688 |
| CGT Concession (NTARP) | 0.790668 |
| Total Distribution | 2.171773 |
| Fund Payment | 0.000000 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Conservative Real Return Fund Class A

ARSN: 92232589 APIR: INT0034AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.057836 |
| Interest (Not subject to NRWT) | 0.121699 |
| Franking Credits | 0.013477 |
| Unfranked Dividends CFI | 0.003083 |
| Domestic Other Income | 0.367515 |
| Foreign Income | 0.029498 |
| Foreign Income Tax Offsets | 0.019214 |
| Tax Deferred Income | 0.003560 |
| Tax Exempted Income | 0.003295 |
| Less: Tax Credits | (0.032691) |
| Total Distribution | 0.586486 |
| Fund Payment | 0.367515 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Growth Real Return Fund Class A

ARSN: 92234136 APIR: INT0038AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.023951 |
| Interest (Not subject to NRWT) | 0.039286 |
| Franking Credits | 0.035254 |
| Unfranked Dividends CFI | 0.007998 |
| Domestic Other Income | 0.614750 |
| Foreign Income | 0.066026 |
| Foreign Income Tax Offsets | 0.064835 |
| Tax Free Income | 0.000001 |
| Tax Deferred Income | 0.009208 |
| Tax Exempted Income | 0.008527 |
| Less: Tax Credits | (0.100089) |
| Total Distribution | 0.769747 |
| Fund Payment | 0.614750 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Multi Asset Real Return Fund Class A

ARSN: 92232356 APIR: INT0040AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.042184 |
| Interest (Not subject to NRWT) | 0.046367 |
| Franking Credits | 0.042323 |
| Unfranked Dividends CFI | 0.009359 |
| Domestic Other Income | 0.686266 |
| Foreign Income | 0.041714 |
| Foreign Income Tax Offsets | 0.060217 |
| Tax Deferred Income | 0.011039 |
| Tax Exempted Income | 0.010223 |
| Less: Tax Credits | (0.102540) |
| Total Distribution | 0.847152 |
| Fund Payment | 0.686266 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar High Growth Real Return Fund Class A

ARSN: 92226358 APIR: INT0042AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.009716 |
| Interest (Not subject to NRWT) | 0.014193 |
| Franking Credits | 0.048778 |
| Unfranked Dividends CFI | 0.011905 |
| Domestic Other Income | 0.829406 |
| Foreign Income | 0.071117 |
| Foreign Income Tax Offsets | 0.069415 |
| Tax Deferred Income | 0.012740 |
| Tax Exempted Income | 0.011798 |
| Less: Tax Credits | (0.118193) |
| Total Distribution | 0.960875 |
| Fund Payment | 0.829406 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Global Property Securities (Hedged) Fund Class A

ARSN: 118668929 APIR: INT0077AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Interest (Subject to NRWT) | 0.021738 |
| Franked Dividends | 0.000012 |
| Franking Credits | 0.000009 |
| Unfranked Dividends | 0.064983 |
| Domestic Other Income | 0.219209 |
| Foreign Income | 0.520200 |
| Foreign Income Tax Offsets | 0.111472 |
| Tax Deferred Income | 0.007362 |
| Less: Tax Credits | (0.111481) |
| Total Distribution | 0.833504 |
| Fund Payment | 0.219209 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Shares (Hedged) Fund Class A

ARSN: 92227435 APIR: INT0050AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Domestic Other Income | 0.639679 |
| Foreign Income | 0.141925 |
| Foreign Income Tax Offsets | 0.021672 |
| Less: Tax Credits | (0.021672) |
| Total Distribution | 0.781604 |
| Fund Payment | 0.639679 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Shares (Unhedged) Fund Class A

ARSN: 92229199 APIR: INT0052AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Foreign Income | 0.213000 |
| Foreign Income Tax Offsets | 0.040183 |
| NON TARP - Discounted Capital Gains | 0.154536 |
| CGT Concession (NTARP) | 0.154536 |
| Less: Tax Credits | (0.040183) |
| Total Distribution | 0.522072 |
| Fund Payment | 0.000000 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Intl Shares High Opps (Hedged) Fund Class A

ARSN: 123814433 APIR: INT0086AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Franking Credits | 0.004049 |
| Unfranked Dividends | 0.000016 |
| Unfranked Dividends CFI | 0.000024 |
| Domestic Other Income | 0.466904 |
| Foreign Income | 0.132323 |
| Foreign Income Tax Offsets | 0.062958 |
| Less: Tax Credits | (0.067007) |
| Total Distribution | 0.599267 |
| Fund Payment | 0.466904 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Intl Shares High Opps (Unhedged) Fund Class A

ARSN: 110632481 APIR: INT0069AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Franking Credits | 0.002105 |
| Domestic Other Income | 0.006865 |
| Foreign Income | 0.140088 |
| Foreign Income Tax Offsets | 0.027639 |
| Less: Tax Credits | (0.029744) |
| Total Distribution | 0.146953 |
| Fund Payment | 0.006865 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Shares High Alpha Fund Class A

ARSN: 117331692 APIR: INT0074AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Franked Dividends | 0.069559 |
| Franking Credits | 0.051120 |
| Unfranked Dividends CFI | 0.054254 |
| Foreign Income Tax Offsets | 0.003681 |
| NON TARP - Discounted Capital Gains | 0.574599 |
| Tax Deferred Income | 0.030480 |
| CGT Concession (NTARP) | 0.600019 |
| Less: Tax Credits | (0.054801) |
| Total Distribution | 1.328911 |
| Fund Payment | 0.000000 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Balanced Real Return Fund Class B

ARSN: 92229975 APIR: INT0029AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.112520 |
| Interest (Not subject to NRWT) | 0.118718 |
| Franking Credits | 0.031177 |
| Unfranked Dividends CFI | 0.006971 |
| Domestic Other Income | 0.711926 |
| Foreign Income | 0.249457 |
| Foreign Income Tax Offsets | 0.044380 |
| NON TARP - Discounted Capital Gains | 0.617751 |
| Tax Free Income | 0.000001 |
| Tax Deferred Income | 0.008158 |
| Tax Exempted Income | 0.007554 |
| CGT Concession (NTARP) | 0.682273 |
| Less: Tax Credits | (0.075557) |
| Total Distribution | 2.515329 |
| Fund Payment | 0.711926 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Balanced Real Return Fund Class Z

ARSN: 92229975 APIR: INT0005AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.118185 |
| Interest (Not subject to NRWT) | 0.124695 |
| Franking Credits | 0.032747 |
| Unfranked Dividends CFI | 0.007322 |
| Domestic Other Income | 0.747768 |
| Foreign Income | 0.262016 |
| Foreign Income Tax Offsets | 0.046615 |
| NON TARP - Discounted Capital Gains | 0.648851 |
| Tax Free Income | 0.000001 |
| Tax Deferred Income | 0.008569 |
| Tax Exempted Income | 0.007934 |
| CGT Concession (NTARP) | 0.716622 |
| Less: Tax Credits | (0.079362) |
| Total Distribution | 2.641963 |
| Fund Payment | 0.747768 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Conservative Real Return Fund Class B

ARSN: 92232589 APIR: INT0035AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.055762 |
| Interest (Not subject to NRWT) | 0.117336 |
| Franking Credits | 0.012994 |
| Unfranked Dividends CFI | 0.002973 |
| Domestic Other Income | 0.354337 |
| Foreign Income | 0.028440 |
| Foreign Income Tax Offsets | 0.018525 |
| Tax Deferred Income | 0.003433 |
| Tax Exempted Income | 0.003177 |
| Less: Tax Credits | (0.031519) |
| Total Distribution | 0.565458 |
| Fund Payment | 0.354337 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Conservative Real Return Fund Class Z

ARSN: 92232589 APIR: INT0008AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.069676 |
| Interest (Not subject to NRWT) | 0.146613 |
| Franking Credits | 0.016236 |
| Unfranked Dividends CFI | 0.003715 |
| Domestic Other Income | 0.442751 |
| Foreign Income | 0.035536 |
| Foreign Income Tax Offsets | 0.023148 |
| Tax Deferred Income | 0.004289 |
| Tax Exempted Income | 0.003970 |
| Less: Tax Credits | (0.039384) |
| Total Distribution | 0.706550 |
| Fund Payment | 0.442751 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Multi-Asset All Growth Fund Class Z

ARSN: 140450835 APIR: ASK1211AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|---|-----------------|
| Franking Credits | 0.075292 |
| Unfranked Dividends CFI | 0.019905 |
| Domestic Other Income | 1.315152 |
| Foreign Income | 0.115661 |
| Foreign Income Tax Offsets | 0.107145 |
| NON TARP - Discounted Capital Gains | 2.179093 |
| NON TARP - Capital Gains - Other Method | 0.000001 |
| Tax Deferred Income | 0.019666 |
| Tax Exempted Income | 0.018211 |
| CGT Concession (NTARP) | 1.803509 |
| Less: Tax Credits | (0.182437) |
| Total Distribution | 5.471198 |
| Fund Payment | 1.315152 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Multi Asset Real Return Fund Class B

ARSN: 92232356 APIR: INT0041AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.054691 |
| Interest (Not subject to NRWT) | 0.060114 |
| Franking Credits | 0.054871 |
| Unfranked Dividends CFI | 0.012133 |
| Domestic Other Income | 0.889724 |
| Foreign Income | 0.054081 |
| Foreign Income Tax Offsets | 0.078070 |
| Tax Deferred Income | 0.014312 |
| Tax Exempted Income | 0.013254 |
| Less: Tax Credits | (0.132941) |
| Total Distribution | 1.098309 |
| Fund Payment | 0.889724 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Multi Asset Real Return Fund Class Z

ARSN: 92232356 APIR: INT0011AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.059941 |
| Interest (Not subject to NRWT) | 0.065885 |
| Franking Credits | 0.060139 |
| Unfranked Dividends CFI | 0.013298 |
| Domestic Other Income | 0.975144 |
| Foreign Income | 0.059273 |
| Foreign Income Tax Offsets | 0.085565 |
| Tax Deferred Income | 0.015686 |
| Tax Exempted Income | 0.014526 |
| Less: Tax Credits | (0.145704) |
| Total Distribution | 1.203753 |
| Fund Payment | 0.975144 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar High Growth Real Return Fund Class B

ARSN: 92226358 APIR: INT0043AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.002136 |
| Interest (Not subject to NRWT) | 0.003121 |
| Franking Credits | 0.010726 |
| Unfranked Dividends CFI | 0.002618 |
| Domestic Other Income | 0.182383 |
| Foreign Income | 0.015638 |
| Foreign Income Tax Offsets | 0.015264 |
| Tax Deferred Income | 0.002802 |
| Tax Exempted Income | 0.002594 |
| Less: Tax Credits | (0.025990) |
| Total Distribution | 0.211292 |
| Fund Payment | 0.182383 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar High Growth Real Return Fund Class Z

ARSN: 92226358 APIR: INT0012AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.010915 |
| Interest (Not subject to NRWT) | 0.015945 |
| Franking Credits | 0.054801 |
| Unfranked Dividends CFI | 0.013375 |
| Domestic Other Income | 0.931816 |
| Foreign Income | 0.079898 |
| Foreign Income Tax Offsets | 0.077985 |
| Tax Deferred Income | 0.014313 |
| Tax Exempted Income | 0.013254 |
| Less: Tax Credits | (0.132786) |
| Total Distribution | 1.079516 |
| Fund Payment | 0.931816 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN: 92234289 APIR: INT0072AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|---------------------------|-----------------|
| Foreign Income | 1.520569 |
| Total Distribution | 1.520569 |
| Fund Payment | 0.000000 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Ibbotson Supplementary Opportunities Trust - Class B

ARSN: 129136410 APIR: INT0101AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Foreign Income | 0.343714 |
| Foreign Income Tax Offsets | 0.086477 |
| NON TARP - Discounted Capital Gains | 0.697386 |
| Tax Deferred Income | 0.001734 |
| CGT Concession (NTARP) | 0.693274 |
| Less: Tax Credits | (0.086477) |
| Total Distribution | 1.736108 |
| Fund Payment | 0.000000 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Balanced Fund Class A

ARSN: 92233979 APIR: INT0026AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.041594 |
| Interest (Not subject to NRWT) | 0.093936 |
| Franked Dividends | 0.056086 |
| Unfranked Dividends CFI | 0.013095 |
| Domestic Other Income | 0.416100 |
| Foreign Income | 0.188332 |
| Foreign Income Tax Offsets | 0.024341 |
| NON TARP - Discounted Capital Gains | 0.174724 |
| Tax Free Income | 0.000001 |
| Tax Deferred Income | 0.025145 |
| CGT Concession (NTARP) | 0.173251 |
| Less: Tax Credits | (0.024341) |
| Total Distribution | 1.182264 |
| Fund Payment | 0.416100 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Balanced Fund Class B

ARSN: 92233979 APIR: INT0027AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.053824 |
| Interest (Not subject to NRWT) | 0.121558 |
| Franked Dividends | 0.072578 |
| Unfranked Dividends CFI | 0.016945 |
| Domestic Other Income | 0.538451 |
| Foreign Income | 0.243709 |
| Foreign Income Tax Offsets | 0.031498 |
| NON TARP - Discounted Capital Gains | 0.226100 |
| Tax Free Income | 0.000001 |
| Tax Deferred Income | 0.032539 |
| CGT Concession (NTARP) | 0.224194 |
| Less: Tax Credits | (0.031498) |
| Total Distribution | 1.529899 |
| Fund Payment | 0.538451 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Balanced Fund Class Z

ARSN: 92233979 APIR: INT0004AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.045179 |
| Interest (Not subject to NRWT) | 0.102032 |
| Franked Dividends | 0.060920 |
| Unfranked Dividends CFI | 0.014223 |
| Domestic Other Income | 0.451962 |
| Foreign Income | 0.204563 |
| Foreign Income Tax Offsets | 0.026438 |
| NON TARP - Discounted Capital Gains | 0.189783 |
| Tax Free Income | 0.000001 |
| Tax Deferred Income | 0.027313 |
| CGT Concession (NTARP) | 0.188183 |
| Less: Tax Credits | (0.026438) |
| Total Distribution | 1.284159 |
| Fund Payment | 0.451962 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Moderate Fund Class A

ARSN: 92227337 APIR: INT0032AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.055428 |
| Interest (Not subject to NRWT) | 0.123442 |
| Franked Dividends | 0.033042 |
| Unfranked Dividends CFI | 0.007717 |
| Domestic Other Income | 0.272641 |
| Foreign Income | 0.155523 |
| Foreign Income Tax Offsets | 0.015679 |
| NON TARP - Discounted Capital Gains | 0.002375 |
| Tax Deferred Income | 0.014827 |
| CGT Concession (TARP) | 0.001094 |
| CGT Concession (NTARP) | 0.051910 |
| Less: Tax Credits | (0.015679) |
| Total Distribution | 0.717999 |
| Fund Payment | 0.272641 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Moderate Fund Class B

ARSN: 92227337 APIR: INT0033AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.068863 |
| Interest (Not subject to NRWT) | 0.153364 |
| Franked Dividends | 0.041052 |
| Unfranked Dividends CFI | 0.009588 |
| Domestic Other Income | 0.338730 |
| Foreign Income | 0.193222 |
| Foreign Income Tax Offsets | 0.019479 |
| NON TARP - Discounted Capital Gains | 0.002951 |
| Tax Deferred Income | 0.018421 |
| CGT Concession (TARP) | 0.001359 |
| CGT Concession (NTARP) | 0.064493 |
| Less: Tax Credits | (0.019479) |
| Total Distribution | 0.892043 |
| Fund Payment | 0.338730 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Moderate Fund Class Z

ARSN: 92227337 APIR: INT0007AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.061771 |
| Interest (Not subject to NRWT) | 0.137570 |
| Franked Dividends | 0.036824 |
| Unfranked Dividends CFI | 0.008601 |
| Domestic Other Income | 0.303845 |
| Foreign Income | 0.173322 |
| Foreign Income Tax Offsets | 0.017473 |
| NON TARP - Discounted Capital Gains | 0.002647 |
| Tax Deferred Income | 0.016524 |
| CGT Concession (TARP) | 0.001219 |
| CGT Concession (NTARP) | 0.057851 |
| Less: Tax Credits | (0.017473) |
| Total Distribution | 0.800174 |
| Fund Payment | 0.303845 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Ibbotson WS Dynamic Growth Trust (Active)

ARSN: 160226497 APIR: WSGRZ

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.017489 |
| Interest (Not subject to NRWT) | 0.007537 |
| Franked Dividends | 0.151974 |
| Unfranked Dividends CFI | 0.035417 |
| Domestic Other Income | 1.075214 |
| Foreign Income | 0.337626 |
| Foreign Income Tax Offsets | 0.061029 |
| NON TARP - Discounted Capital Gains | 0.241821 |
| Tax Deferred Income | 0.067870 |
| CGT Concession (NTARP) | 0.399363 |
| Less: Tax Credits | (0.061029) |
| Total Distribution | 2.334311 |
| Fund Payment | 1.075214 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Ibbotson WS Dynamic Income Trust (Active)

ARSN: 160225605 APIR: WSITZ

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.116746 |
| Interest (Not subject to NRWT) | 0.358677 |
| Domestic Other Income | 0.003771 |
| Foreign Income | 0.262639 |
| Foreign Income Tax Offsets | 0.007809 |
| NON TARP - Discounted Capital Gains | 0.024247 |
| CGT Concession (NTARP) | 0.030417 |
| Less: Tax Credits | (0.007809) |
| Total Distribution | 0.796497 |
| Fund Payment | 0.003771 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Multi-Asset Defensive Fund Class Z

ARSN: 140450728 APIR: ASK1214AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.080728 |
| Interest (Not subject to NRWT) | 0.267324 |
| Domestic Other Income | 0.298185 |
| Foreign Income | 0.070119 |
| NON TARP - Discounted Capital Gains | 0.049716 |
| CGT Concession (NTARP) | 0.085728 |
| Total Distribution | 0.851800 |
| Fund Payment | 0.298185 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Growth Fund Class A

ARSN: 92232427 APIR: INT0036AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.032283 |
| Interest (Not subject to NRWT) | 0.070822 |
| Franked Dividends | 0.081410 |
| Unfranked Dividends | 0.000023 |
| Unfranked Dividends CFI | 0.018958 |
| Domestic Other Income | 0.580963 |
| Foreign Income | 0.228553 |
| Foreign Income Tax Offsets | 0.034046 |
| NON TARP - Discounted Capital Gains | 0.230332 |
| Tax Deferred Income | 0.036419 |
| CGT Concession (NTARP) | 0.231699 |
| Less: Tax Credits | (0.034046) |
| Total Distribution | 1.511462 |
| Fund Payment | 0.580963 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Growth Fund Class B

ARSN: 92232427 APIR: INT0037AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.041522 |
| Interest (Not subject to NRWT) | 0.091089 |
| Franked Dividends | 0.104707 |
| Unfranked Dividends | 0.000030 |
| Unfranked Dividends CFI | 0.024383 |
| Domestic Other Income | 0.747218 |
| Foreign Income | 0.293959 |
| Foreign Income Tax Offsets | 0.043788 |
| NON TARP - Discounted Capital Gains | 0.296247 |
| Tax Deferred Income | 0.046841 |
| Tax Exempted Income | 0.000001 |
| CGT Concession (NTARP) | 0.298005 |
| Less: Tax Credits | (0.043788) |
| Total Distribution | 1.944002 |
| Fund Payment | 0.747218 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Growth Fund Class Z

ARSN: 92232427 APIR: INT0009AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.034359 |
| Interest (Not subject to NRWT) | 0.075375 |
| Franked Dividends | 0.086644 |
| Unfranked Dividends | 0.000025 |
| Unfranked Dividends CFI | 0.020177 |
| Domestic Other Income | 0.618311 |
| Foreign Income | 0.243247 |
| Foreign Income Tax Offsets | 0.036234 |
| NON TARP - Discounted Capital Gains | 0.245140 |
| Tax Deferred Income | 0.038760 |
| CGT Concession (NTARP) | 0.246595 |
| Less: Tax Credits | (0.036234) |
| Total Distribution | 1.608633 |
| Fund Payment | 0.618311 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar High Growth Fund Class A

ARSN: 125073752 APIR: ASK1198AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|---|-----------------|
| Interest (Subject to NRWT) | 0.013693 |
| Interest (Not subject to NRWT) | 0.012110 |
| Franked Dividends | 0.102176 |
| Unfranked Dividends CFI | 0.023812 |
| Domestic Other Income | 0.728223 |
| Foreign Income | 0.228876 |
| Foreign Income Tax Offsets | 0.040870 |
| TARP - Discounted Capital Gains | 0.000008 |
| NON TARP - Discounted Capital Gains | 0.336053 |
| NON TARP - Capital Gains - Other Method | 0.001223 |
| Tax Deferred Income | 0.045631 |
| CGT Concession (NTARP) | 0.333593 |
| Less: Tax Credits | (0.040870) |
| Total Distribution | 1.825398 |
| Fund Payment | 0.728239 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar High Growth Fund Class B

ARSN: 125073752 APIR: ASK1199AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|---|-----------------|
| Interest (Subject to NRWT) | 0.013880 |
| Interest (Not subject to NRWT) | 0.012276 |
| Franked Dividends | 0.103572 |
| Unfranked Dividends CFI | 0.024138 |
| Domestic Other Income | 0.738171 |
| Foreign Income | 0.232003 |
| Foreign Income Tax Offsets | 0.041429 |
| TARP - Discounted Capital Gains | 0.000008 |
| NON TARP - Discounted Capital Gains | 0.340644 |
| NON TARP - Capital Gains - Other Method | 0.001240 |
| Tax Deferred Income | 0.046255 |
| CGT Concession (NTARP) | 0.338151 |
| Less: Tax Credits | (0.041429) |
| Total Distribution | 1.850338 |
| Fund Payment | 0.738187 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar High Growth Fund Class Z

ARSN: 125073752 APIR: ASK1200AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|---|-----------------|
| Interest (Subject to NRWT) | 0.017882 |
| Interest (Not subject to NRWT) | 0.015815 |
| Franked Dividends | 0.133432 |
| Unfranked Dividends CFI | 0.031097 |
| Domestic Other Income | 0.950982 |
| Foreign Income | 0.298889 |
| Foreign Income Tax Offsets | 0.053372 |
| TARP - Discounted Capital Gains | 0.000010 |
| NON TARP - Discounted Capital Gains | 0.438851 |
| NON TARP - Capital Gains - Other Method | 0.001598 |
| Tax Deferred Income | 0.059590 |
| CGT Concession (NTARP) | 0.435639 |
| Less: Tax Credits | (0.053372) |
| Total Distribution | 2.383785 |
| Fund Payment | 0.951002 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Conservative Fund Class A

ARSN: 92234074 APIR: INT0056AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.094541 |
| Interest (Not subject to NRWT) | 0.195346 |
| Franked Dividends | 0.022605 |
| Unfranked Dividends CFI | 0.005269 |
| Domestic Other Income | 0.148373 |
| Foreign Income | 0.174694 |
| Foreign Income Tax Offsets | 0.012719 |
| Less: Tax Credits | (0.012719) |
| Total Distribution | 0.640828 |
| Fund Payment | 0.148373 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Conservative Fund Class Z

ARSN: 92234074 APIR: INT0019AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.099521 |
| Interest (Not subject to NRWT) | 0.205639 |
| Franked Dividends | 0.023795 |
| Unfranked Dividends CFI | 0.005546 |
| Domestic Other Income | 0.156190 |
| Foreign Income | 0.183897 |
| Foreign Income Tax Offsets | 0.013389 |
| Less: Tax Credits | (0.013389) |
| Total Distribution | 0.674588 |
| Fund Payment | 0.156190 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Property Securities Fund Class B

ARSN: 92234378 APIR: INT0055AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Foreign Income | 0.346854 |
| NON TARP - Discounted Capital Gains | 0.798809 |
| CGT Concession (NTARP) | 0.779080 |
| Total Distribution | 2.139946 |
| Fund Payment | 0.000000 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Property Securities Fund Class Z

ARSN: 92234378 APIR: INT0018AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Foreign Income | 0.346499 |
| NON TARP - Discounted Capital Gains | 0.797992 |
| CGT Concession (NTARP) | 0.778283 |
| Total Distribution | 2.137757 |
| Fund Payment | 0.000000 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Shares High Alpha Fund Class B

ARSN: 117331692 APIR: INT0075AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Franked Dividends | 0.177104 |
| Franking Credits | 0.130156 |
| Unfranked Dividends CFI | 0.138137 |
| Foreign Income Tax Offsets | 0.009373 |
| NON TARP - Discounted Capital Gains | 1.462990 |
| Tax Deferred Income | 0.077606 |
| CGT Concession (NTARP) | 1.527715 |
| Less: Tax Credits | (0.139529) |
| Total Distribution | 3.383552 |
| Fund Payment | 0.000000 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Shares High Alpha Fund Class Z

ARSN: 117331692 APIR: INT0076AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Franked Dividends | 0.190475 |
| Franking Credits | 0.139983 |
| Unfranked Dividends CFI | 0.148567 |
| Foreign Income Tax Offsets | 0.010080 |
| NON TARP - Discounted Capital Gains | 1.573449 |
| Tax Deferred Income | 0.083465 |
| CGT Concession (NTARP) | 1.643060 |
| Less: Tax Credits | (0.150063) |
| Total Distribution | 3.639016 |
| Fund Payment | 0.000000 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Bonds Fund Class A

ARSN: 92226456 APIR: INT0020AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.181284 |
| Interest (Not subject to NRWT) | 0.505110 |
| Total Distribution | 0.686394 |
| Fund Payment | 0.000000 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Bonds Fund Class B

ARSN: 92226456 APIR: INT0021AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.180054 |
| Interest (Not subject to NRWT) | 0.501683 |
| Total Distribution | 0.681737 |
| Fund Payment | 0.000000 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Bonds Fund Class Z

ARSN: 92226456 APIR: INT0001AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.193532 |
| Interest (Not subject to NRWT) | 0.539238 |
| Total Distribution | 0.732770 |
| Fund Payment | 0.000000 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Shares Fund Class A

ARSN: 92226563 APIR: INT0022AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Franked Dividends | 0.708240 |
| Franking Credits | 0.292985 |
| Unfranked Dividends CFI | 0.189484 |
| Domestic Other Income | 0.116705 |
| Foreign Income | 0.140334 |
| Foreign Income Tax Offsets | 0.038520 |
| Less: Tax Credits | (0.331505) |
| Total Distribution | 1.154763 |
| Fund Payment | 0.116705 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Shares Fund Class B

ARSN: 92226563 APIR: INT0023AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Franked Dividends | 0.697416 |
| Franking Credits | 0.288507 |
| Unfranked Dividends CFI | 0.186587 |
| Domestic Other Income | 0.114921 |
| Foreign Income | 0.138189 |
| Foreign Income Tax Offsets | 0.037932 |
| Less: Tax Credits | (0.326439) |
| Total Distribution | 1.137113 |
| Fund Payment | 0.114921 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Australian Shares Fund Class Z

ARSN: 92226563 APIR: INT0002AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Franked Dividends | 0.758781 |
| Franking Credits | 0.313892 |
| Unfranked Dividends CFI | 0.203005 |
| Domestic Other Income | 0.125033 |
| Foreign Income | 0.150348 |
| Foreign Income Tax Offsets | 0.041269 |
| Less: Tax Credits | (0.355161) |
| Total Distribution | 1.237167 |
| Fund Payment | 0.125033 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Cash Fund Class A

ARSN: 92227104 APIR: INT0030AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.096208 |
| Interest (Not subject to NRWT) | 0.062331 |
| Domestic Other Income | 0.229630 |
| Total Distribution | 0.388169 |
| Fund Payment | 0.229630 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Cash Fund Class B

ARSN: 92227104 APIR: INT0031AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.095032 |
| Interest (Not subject to NRWT) | 0.061570 |
| Domestic Other Income | 0.226825 |
| Total Distribution | 0.383427 |
| Fund Payment | 0.226825 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Cash Fund Class Z

ARSN: 92227104 APIR: INT0006AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.114116 |
| Interest (Not subject to NRWT) | 0.073934 |
| Domestic Other Income | 0.272374 |
| Total Distribution | 0.460424 |
| Fund Payment | 0.272374 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Diversified Alternatives Fund Class A

ARSN: 128307004 APIR: INT0095AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Franking Credits | 0.086338 |
| Foreign Income | 1.657952 |
| Foreign Income Tax Offsets | 0.011462 |
| Tax Deferred Income | 0.062715 |
| Less: Tax Credits | (0.097800) |
| Total Distribution | 1.720667 |
| Fund Payment | 0.000000 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Diversified Alternatives Fund Class B

ARSN: 128307004 APIR: INT0096AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Franking Credits | 0.091474 |
| Foreign Income | 1.756576 |
| Foreign Income Tax Offsets | 0.012143 |
| Tax Deferred Income | 0.066446 |
| Less: Tax Credits | (0.103617) |
| Total Distribution | 1.823022 |
| Fund Payment | 0.000000 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Diversified Alternatives Fund Class Z

ARSN: 128307004 APIR: INT0097AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Franking Credits | 0.099159 |
| Foreign Income | 1.904157 |
| Foreign Income Tax Offsets | 0.013164 |
| Tax Deferred Income | 0.072028 |
| Less: Tax Credits | (0.112323) |
| Total Distribution | 1.976185 |
| Fund Payment | 0.000000 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Global Inflation Linked Sec (Hdgd) Fund Class A

ARSN: 127861938 APIR: INT0092AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Not subject to NRWT) | 0.140528 |
| Foreign Income | 0.049026 |
| Total Distribution | 0.189554 |
| Fund Payment | 0.000000 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Global Inflation Linked Sec (Hdgd) Fund Class B

ARSN: 127861938 APIR: INT0093AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Not subject to NRWT) | 0.147508 |
| Foreign Income | 0.051461 |
| Total Distribution | 0.198969 |
| Fund Payment | 0.000000 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Global Inflation Linked Sec (Hdgd) Fund Class Z

ARSN: 127861938 APIR: INT0094AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Not subject to NRWT) | 0.246290 |
| Foreign Income | 0.085923 |
| Total Distribution | 0.332213 |
| Fund Payment | 0.000000 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Global Trading Strategies Fund Class Z

ARSN: 124464704 APIR: INT0091AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|------------------|
| Interest (Subject to NRWT) | 0.016540 |
| Interest (Not subject to NRWT) | 0.009973 |
| Domestic Other Income | 0.048902 |
| Foreign Income | 17.788578 |
| Total Distribution | 17.863993 |
| Fund Payment | 0.048902 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Bonds (Hedged) Fund Class A

ARSN: 121406219 APIR: INT0080AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Not subject to NRWT) | 0.034788 |
| Domestic Other Income | 0.578113 |
| Foreign Income | 0.802989 |
| Total Distribution | 1.415890 |
| Fund Payment | 0.578113 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Bonds (Hedged) Fund Class B

ARSN: 121406219 APIR: INT0081AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Not subject to NRWT) | 0.034586 |
| Domestic Other Income | 0.574754 |
| Foreign Income | 0.798324 |
| Total Distribution | 1.407664 |
| Fund Payment | 0.574754 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Bonds (Hedged) Fund Class Z

ARSN: 121406219 APIR: INT0082AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Not subject to NRWT) | 0.038505 |
| Domestic Other Income | 0.639877 |
| Foreign Income | 0.888777 |
| Total Distribution | 1.567159 |
| Fund Payment | 0.639877 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Global Property Securities (Hedged) Fund Class B

ARSN: 118668929 APIR: INT0078AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Interest (Subject to NRWT) | 0.018987 |
| Franked Dividends | 0.000010 |
| Franking Credits | 0.000008 |
| Unfranked Dividends | 0.056759 |
| Domestic Other Income | 0.191468 |
| Foreign Income | 0.454370 |
| Foreign Income Tax Offsets | 0.097366 |
| Tax Deferred Income | 0.006430 |
| Less: Tax Credits | (0.097374) |
| Total Distribution | 0.728024 |
| Fund Payment | 0.191468 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN: 118668929 APIR: INT0079AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Interest (Subject to NRWT) | 0.023086 |
| Franked Dividends | 0.000012 |
| Franking Credits | 0.000009 |
| Unfranked Dividends | 0.069012 |
| Domestic Other Income | 0.232802 |
| Foreign Income | 0.552460 |
| Foreign Income Tax Offsets | 0.118385 |
| Tax Deferred Income | 0.007818 |
| Less: Tax Credits | (0.118394) |
| Total Distribution | 0.885190 |
| Fund Payment | 0.232802 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Ibbotson Intl Shs Active (Hdg) Trust (Z)

ARSN: 92226876 APIR: INT0014AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|---|-----------------|
| Foreign Income | 0.925150 |
| Foreign Income Tax Offsets | 0.891475 |
| NON TARP - Capital Gains - Other Method | 2.129972 |
| Less: Tax Credits | (0.891475) |
| Total Distribution | 3.055122 |
| Fund Payment | 0.000000 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Ibbotson Intl Shs Active (Unhdg) Trust-Z

ARSN: 92234289 APIR: INT0015AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|---|-----------------|
| Foreign Income | 0.431948 |
| Foreign Income Tax Offsets | 0.020019 |
| NON TARP - Capital Gains - Other Method | 0.258551 |
| Tax Deferred Income | 0.003984 |
| Less: Tax Credits | (0.020019) |
| Total Distribution | 0.694483 |
| Fund Payment | 0.000000 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Shares (Hedged) Fund Class B

ARSN: 92227435 APIR: INT0051AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Domestic Other Income | 0.650862 |
| Foreign Income | 0.144406 |
| Foreign Income Tax Offsets | 0.022051 |
| Less: Tax Credits | (0.022051) |
| Total Distribution | 0.795268 |
| Fund Payment | 0.650862 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Shares (Hedged) Fund Class Z

ARSN: 92227435 APIR: INT0016AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Domestic Other Income | 0.696687 |
| Foreign Income | 0.154573 |
| Foreign Income Tax Offsets | 0.023603 |
| Less: Tax Credits | (0.023603) |
| Total Distribution | 0.851260 |
| Fund Payment | 0.696687 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Shares (Unhedged) Fund Class B

ARSN: 92229199 APIR: INT0053AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Foreign Income | 0.217517 |
| Foreign Income Tax Offsets | 0.041035 |
| NON TARP - Discounted Capital Gains | 0.157813 |
| CGT Concession (NTARP) | 0.157813 |
| Less: Tax Credits | (0.041035) |
| Total Distribution | 0.533143 |
| Fund Payment | 0.000000 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar International Shares (Unhedged) Fund Class Z

ARSN: 92229199 APIR: INT0017AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|-------------------------------------|-----------------|
| Foreign Income | 0.245664 |
| Foreign Income Tax Offsets | 0.046345 |
| NON TARP - Discounted Capital Gains | 0.178234 |
| CGT Concession (NTARP) | 0.178234 |
| Less: Tax Credits | (0.046345) |
| Total Distribution | 0.602132 |
| Fund Payment | 0.000000 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Intl Shares High Opps (Hedged) Fund Class B

ARSN: 123814433 APIR: INT0087AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Franking Credits | 0.004194 |
| Unfranked Dividends | 0.000016 |
| Unfranked Dividends CFI | 0.000025 |
| Domestic Other Income | 0.483656 |
| Foreign Income | 0.137071 |
| Foreign Income Tax Offsets | 0.065217 |
| Less: Tax Credits | (0.069411) |
| Total Distribution | 0.620768 |
| Fund Payment | 0.483656 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Intl Shares High Opps (Unhedged) Fund Class B

ARSN: 110632481 APIR: INT0070AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Franking Credits | 0.002423 |
| Domestic Other Income | 0.007900 |
| Foreign Income | 0.161207 |
| Foreign Income Tax Offsets | 0.031806 |
| Less: Tax Credits | (0.034229) |
| Total Distribution | 0.169107 |
| Fund Payment | 0.007900 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Intl Shares High Opps (Hedged) Fund Class Z

ARSN: 123814433 APIR: INT0088AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Franking Credits | 0.006087 |
| Unfranked Dividends | 0.000023 |
| Unfranked Dividends CFI | 0.000037 |
| Domestic Other Income | 0.701950 |
| Foreign Income | 0.198936 |
| Foreign Income Tax Offsets | 0.094652 |
| Less: Tax Credits | (0.100739) |
| Total Distribution | 0.900946 |
| Fund Payment | 0.701950 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN: 110632481 APIR: INT0071AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|----------------------------|-----------------|
| Franking Credits | 0.007434 |
| Domestic Other Income | 0.024241 |
| Foreign Income | 0.494659 |
| Foreign Income Tax Offsets | 0.097597 |
| Less: Tax Credits | (0.105031) |
| Total Distribution | 0.518900 |
| Fund Payment | 0.024241 |

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Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Growth Real Return Fund Class B

ARSN: 92234136 APIR: INT0039AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.024032 |
| Interest (Not subject to NRWT) | 0.039418 |
| Franking Credits | 0.035373 |
| Unfranked Dividends CFI | 0.008025 |
| Domestic Other Income | 0.616829 |
| Foreign Income | 0.066250 |
| Foreign Income Tax Offsets | 0.065054 |
| Tax Free Income | 0.000001 |
| Tax Deferred Income | 0.009240 |
| Tax Exempted Income | 0.008556 |
| Less: Tax Credits | (0.100427) |
| Total Distribution | 0.772351 |
| Fund Payment | 0.616829 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".



Morningstar Growth Real Return Fund Class Z

ARSN: 92234136 APIR: INT0010AU

Distribution Date: 31/03/2017 for Income Year: 30 June 2017

Managed Investment Trust (MIT) Notice

For subdivision 12-H of the Taxation Administration Act 1953

| Distribution Component | Payment (cpu) |
|--------------------------------|-----------------|
| Interest (Subject to NRWT) | 0.028022 |
| Interest (Not subject to NRWT) | 0.045964 |
| Franking Credits | 0.041247 |
| Unfranked Dividends CFI | 0.009358 |
| Domestic Other Income | 0.719257 |
| Foreign Income | 0.077251 |
| Foreign Income Tax Offsets | 0.075857 |
| Tax Free Income | 0.000001 |
| Tax Deferred Income | 0.010774 |
| Tax Exempted Income | 0.009977 |
| Less: Tax Credits | (0.117104) |
| Total Distribution | 0.900604 |
| Fund Payment | 0.719257 |

An MIT that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H. This notice is provided solely for the purpose of Subdivision 12-H of the Tax Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The component breakdowns in this notice are best estimates at this point of time and will not be finalised until the time of issue of annual tax statements.

Fund Payment is the total of component amounts from which MIT Withholding Tax is to be deducted if the distribution is remitted to an overseas entity. The component amounts included are for "Domestic Other Income", "Australian TARP Capital Gains - Discounted" and "Australian TARP Capital Gains - Indexation plus Other".