



## Fund Update

Effective 6 November 2017

## Operational Updates to Morningstar Investment Funds PDSs

As per our letter to investors on 6 October 2017, we have updated the following:

1. Contact information for applications and redemptions, and
2. Cut-off times for applications and redemptions.

As these changes are not materially adverse, we are updating our disclosure by way of this notice to investors.

**These changes will improve our service offering for applications and redemptions.**

### 1. Send application and redemption instructions directly to Link Market Services

All fund application and redemption instructions should now be **sent directly to Link Market Services** (our investor registry services provider), using the contact information below:

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**Via Post** Attention: Morningstar Unit Registry  
C/- Link Market Services  
PO Box 3721  
Rhodes NSW 2138

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**Via Fax** (02) 9287 0357 \*NEW NUMBER\*

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Please note that your **Investor Number** is your identifier that is required by Link to process your application and redemption instructions from the effective date onwards. Please see the example in appendix A for reference in obtaining this identifier.

You can continue to view your statements, investment holdings and other information at <http://morningstarinvestments.com.au/investors>

### 2. Extended cut-off time for application and redemption instructions

We are changing our cut-off time for application and redemption instructions to **2:00PM AEST**. Our previous cut-off time was 11.15AM AEST.

**Please note that all bank account details remain unchanged and there is no change to your investor number.**

### Updated forms

The following forms have been updated to reflect this information:

- Morningstar Funds – Application Form
- Morningstar Funds – Additional Investment Application Form
- Morningstar Funds – Change of Details Form
- Morningstar Funds – Redemption Form

### Enquiries

If you have any questions, please do not hesitate to contact our Investment Operations team on 02 9276 4550 between 9.00am and 5.00pm (Sydney time) Monday to Friday or by emailing [invops@morningstar.com](mailto:invops@morningstar.com).

# Appendix A



LEVEL 36  
264 George Street  
SYDNEY NSW 2000

Investor No. 50020307  
Account No. 1851

Your investor Number can be found here on your transaction statements

## Morningstar Investment Management Australia Limited Application Transaction Confirmation

Ibbotson Intl Shares (Unhedged) Trust-Z

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
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