



## Morningstar Global Inflation Linked Sec (Hdgd) Fund Class Z

ARSN : 127861938

APIR : INT0094AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000099
Interest (Not Subject to WHT)	0.153579
Domestic Other Income	0.148433
Other Foreign Income	0.224275
Foreign Income Tax Offsets	0.000125
Less: Tax Credits	(0.000125)
<b>Total Distribution</b>	<b>0.526386</b>
<b>Fund Payment</b>	<b>0.148433</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar International Bonds (Hedged) Fund Class B

ARSN : 121406219

APIR : INT0081AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000195
Interest (Not Subject to WHT)	0.017663
Domestic Other Income	0.066943
Other Foreign Income	0.480564
Foreign Income Tax Offsets	0.001232
Less: Tax Credits	(0.001232)
<b>Total Distribution</b>	<b>0.565365</b>
<b>Fund Payment</b>	<b>0.066943</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Global Inflation Linked Sec (Hdgd) Fund Class B

ARSN : 127861938

APIR : INT0093AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000081
Interest (Not Subject to WHT)	0.125862
Domestic Other Income	0.121645
Other Foreign Income	0.183800
Foreign Income Tax Offsets	0.000102
Less: Tax Credits	(0.000102)
<b>Total Distribution</b>	<b>0.431388</b>
<b>Fund Payment</b>	<b>0.121645</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INT0097AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.013233
Interest (Not Subject to WHT)	0.002164
Other Foreign Income	0.017339
<b>Total Distribution</b>	<b>0.032736</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for anyother purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Diversified Alternatives Fund Class B

ARSN : 128307004

APIR : INT0096AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.002852
Interest (Not Subject to WHT)	0.000713
Other Foreign Income	0.002852
<b>Total Distribution</b>	<b>0.006417</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.170338
Interest (Not Subject to WHT)	0.028224
Domestic Other Income	0.139483
<b>Total Distribution</b>	<b>0.338045</b>
<b>Fund Payment</b>	<b>0.139483</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for anyother purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar International Bonds (Hedged) Fund Class A

ARSN : 121406219

APIR : INT0080AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000195
Interest (Not Subject to WHT)	0.017548
Domestic Other Income	0.066510
Other Foreign Income	0.477458
Foreign Income Tax Offsets	0.001225
Less: Tax Credits	(0.001225)
<b>Total Distribution</b>	<b>0.561711</b>
<b>Fund Payment</b>	<b>0.066510</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Global Inflation Linked Sec (Hdgd) Fund Class A

ARSN : 127861938

APIR : INT0092AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Not Subject to WHT)	0.120024
Domestic Other Income	0.115944
Other Foreign Income	0.175205
<b>Total Distribution</b>	<b>0.411173</b>
<b>Fund Payment</b>	<b>0.115944</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.





## Morningstar International Bonds (Hedged) Fund Class Z

ARSN : 121406219

APIR : INT0082AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000235
Interest (Not Subject to WHT)	0.021250
Domestic Other Income	0.080540
Other Foreign Income	0.578168
Foreign Income Tax Offsets	0.001483
Less: Tax Credits	(0.001483)
<b>Total Distribution</b>	<b>0.680193</b>
<b>Fund Payment</b>	<b>0.080540</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN : 118668929

APIR : INT0079AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.009578
Franked Dividends	0.000010
Franking Credits	0.000005
Domestic Other Income	0.065800
Other Foreign Income	0.926596
Foreign Income Tax Offsets	0.101298
Other Non-Assessable Amount	0.011841
Less: Tax Credits	(0.101303)
<b>Total Distribution</b>	<b>1.013825</b>
<b>Fund Payment</b>	<b>0.065800</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Global Property Securities (Hedged) Fund Class B

ARSN : 118668929

APIR : INT0078AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.008303
Franked Dividends	0.000009
Franking Credits	0.000004
Domestic Other Income	0.057044
Other Foreign Income	0.803291
Foreign Income Tax Offsets	0.087818
Other Non-Assessable Amount	0.010265
Less: Tax Credits	(0.087822)
<b>Total Distribution</b>	<b>0.878912</b>
<b>Fund Payment</b>	<b>0.057044</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Ibbotson Intl Shs Active (Unhdg) Trust-Z

ARSN : 92234289

APIR : INT0015AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000204
Domestic Other Income	0.020740
Other Foreign Income	1.396714
Foreign Income Tax Offsets	0.134872
Less: Tax Credits	(0.134872)
<b>Total Distribution</b>	<b>1.417658</b>
<b>Fund Payment</b>	<b>0.020740</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Ibbotson Intl Shs Active (Hdg) Trust (Z)

ARSN : 92226876

APIR : INT0014AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000061
Other Foreign Income	0.565922
Foreign Income Tax Offsets	0.037785
Less: Tax Credits	(0.037785)
<b>Total Distribution</b>	<b>0.565983</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar International Shares (Hedged) Fund Class B

ARSN : 92227435

APIR : INT0051AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000084
Other Foreign Income	0.162552
Foreign Income Tax Offsets	0.020547
Less: Tax Credits	(0.020547)
<b>Total Distribution</b>	<b>0.162636</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



**Morningstar International Shares (Unhedged) Fund Class B**

ARSN : 92229199      APIR : INT0053AU  
Distribution Date : 30/09/2017 for Income Year: 30 June 2018

**Managed Investment Trust (MIT) Notice**  
For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

<b>Distribution Component</b>	<b>Payment (cpu)</b>
Interest (Subject to WHT)	0.000117
Other Foreign Income	0.339746
Foreign Income Tax Offsets	0.041946
Less: Tax Credits	(0.041946)
<b>Total Distribution</b>	<b>0.339863</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar International Shares (Hedged) Fund Class Z

ARSN : 92227435

APIR : INT0016AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000102
Other Foreign Income	0.196174
Foreign Income Tax Offsets	0.024797
Less: Tax Credits	(0.024797)
<b>Total Distribution</b>	<b>0.196276</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.





## Morningstar Australian Equity Income Fund Class A

ARSN : 92234378

APIR : INT0054AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000320
Franked Dividends	0.033929
Franking Credits	0.025607
Unfranked Dividends	0.002881
Domestic Other Income	0.000640
Other Foreign Income	0.003841
Foreign Income Tax Offsets	0.000320
Other Non-Assessable Amount	0.000960
Less: Tax Credits	(0.025927)
<b>Total Distribution</b>	<b>0.042571</b>
<b>Fund Payment</b>	<b>0.001280</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.040014
Interest (Not Subject to WHT)	0.024944
Franked Dividends	0.009605
Franking Credits	0.007161
Unfranked Dividends	0.000256
Unfranked Dividend CFI	0.001992
Domestic Other Income	0.077176
Other Foreign Income	0.154612
Foreign Income Tax Offsets	0.018633
Other Non-Assessable Amount	0.000160
Less: Tax Credits	(0.025794)
<b>Total Distribution</b>	<b>0.308759</b>
<b>Fund Payment</b>	<b>0.077176</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



**Morningstar International Shares (Unhedged) Fund Class Z**

ARSN : 92229199      APIR : INT0017AU  
Distribution Date : 30/09/2017 for Income Year: 30 June 2018

**Managed Investment Trust (MIT) Notice**  
For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

<b>Distribution Component</b>	<b>Payment (cpu)</b>
Interest (Subject to WHT)	0.000132
Other Foreign Income	0.383152
Foreign Income Tax Offsets	0.047305
Less: Tax Credits	(0.047305)
<b>Total Distribution</b>	<b>0.383284</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.064063
Interest (Not Subject to WHT)	0.043237
Franked Dividends	0.005197
Franking Credits	0.003750
Unfranked Dividends	0.000137
Unfranked Dividend CFI	0.001063
Domestic Other Income	0.110964
Other Foreign Income	0.116071
Foreign Income Tax Offsets	0.011364
Other Non-Assessable Amount	0.000084
Less: Tax Credits	(0.015114)
<b>Total Distribution</b>	<b>0.340816</b>
<b>Fund Payment</b>	<b>0.110964</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.027192
Interest (Not Subject to WHT)	0.013356
Franked Dividends	0.011552
Franking Credits	0.008974
Unfranked Dividends	0.000313
Unfranked Dividend CFI	0.002438
Domestic Other Income	0.055962
Other Foreign Income	0.168968
Foreign Income Tax Offsets	0.022353
Other Non-Assessable Amount	0.000200
Less: Tax Credits	(0.031327)
<b>Total Distribution</b>	<b>0.279981</b>
<b>Fund Payment</b>	<b>0.055962</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000199
Franking Credits	0.001399
Unfranked Dividend CFI	0.000559
Other Foreign Income	0.144485
Foreign Income Tax Offsets	0.069479
Less: Tax Credits	(0.070878)
<b>Total Distribution</b>	<b>0.145243</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.039191
Interest (Not Subject to WHT)	0.019249
Franked Dividends	0.016648
Franking Credits	0.012919
Unfranked Dividends	0.000434
Unfranked Dividend CFI	0.003512
Domestic Other Income	0.080637
Other Foreign Income	0.243556
Foreign Income Tax Offsets	0.032211
Other Non-Assessable Amount	0.000303
Less: Tax Credits	(0.045130)
<b>Total Distribution</b>	<b>0.403530</b>
<b>Fund Payment</b>	<b>0.080637</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.027431
Interest (Not Subject to WHT)	0.013474
Franked Dividends	0.011653
Franking Credits	0.009053
Unfranked Dividends	0.000316
Unfranked Dividend CFI	0.002460
Domestic Other Income	0.056453
Other Foreign Income	0.170452
Foreign Income Tax Offsets	0.022549
Other Non-Assessable Amount	0.000202
Less: Tax Credits	(0.031602)
<b>Total Distribution</b>	<b>0.282441</b>
<b>Fund Payment</b>	<b>0.056453</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.





## Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.024316
Interest (Not Subject to WHT)	0.014224
Domestic Other Income	0.109235
Other Foreign Income	0.185443
Foreign Income Tax Offsets	0.020988
Less: Tax Credits	(0.020988)
<b>Total Distribution</b>	<b>0.333218</b>
<b>Fund Payment</b>	<b>0.109235</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Global Property Securities (Hedged) Fund Class A

ARSN : 118668929

APIR : INT0077AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.009655
Franked Dividends	0.000009
Franking Credits	0.000003
Domestic Other Income	0.066332
Other Foreign Income	0.934099
Foreign Income Tax Offsets	0.102119
Other Non-Assessable Amount	0.011936
Less: Tax Credits	(0.102122)
<b>Total Distribution</b>	<b>1.022031</b>
<b>Fund Payment</b>	<b>0.066332</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.020880
Interest (Not Subject to WHT)	0.007445
Franked Dividends	0.014612
Franking Credits	0.011094
Unfranked Dividends	0.000392
Unfranked Dividend CFI	0.003054
Domestic Other Income	0.046181
Other Foreign Income	0.201620
Foreign Income Tax Offsets	0.026824
Other Non-Assessable Amount	0.000247
Less: Tax Credits	(0.037918)
<b>Total Distribution</b>	<b>0.294431</b>
<b>Fund Payment</b>	<b>0.046181</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar International Shares (Hedged) Fund Class A

ARSN : 92227435

APIR : INT0050AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000079
Other Foreign Income	0.152195
Foreign Income Tax Offsets	0.019238
Less: Tax Credits	(0.019238)
<b>Total Distribution</b>	<b>0.152274</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000108
Other Foreign Income	0.315445
Foreign Income Tax Offsets	0.038945
Less: Tax Credits	(0.038945)
<b>Total Distribution</b>	<b>0.315553</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.039701
Interest (Not Subject to WHT)	0.024749
Franked Dividends	0.009529
Franking Credits	0.007105
Unfranked Dividends	0.000254
Unfranked Dividend CFI	0.001976
Domestic Other Income	0.076572
Other Foreign Income	0.153405
Foreign Income Tax Offsets	0.018487
Other Non-Assessable Amount	0.000158
Less: Tax Credits	(0.025592)
<b>Total Distribution</b>	<b>0.306344</b>
<b>Fund Payment</b>	<b>0.076572</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.052085
Interest (Not Subject to WHT)	0.032640
Franked Dividends	0.012500
Franking Credits	0.009028
Unfranked Dividend CFI	0.002778
Domestic Other Income	0.100697
Other Foreign Income	0.203478
Foreign Income Tax Offsets	0.024306
Less: Tax Credits	(0.033334)
<b>Total Distribution</b>	<b>0.404178</b>
<b>Fund Payment</b>	<b>0.100697</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.080102
Interest (Not Subject to WHT)	0.054704
Franked Dividends	0.005861
Franking Credits	0.003907
Unfranked Dividend CFI	0.001954
Domestic Other Income	0.138713
Other Foreign Income	0.146526
Foreign Income Tax Offsets	0.013676
Less: Tax Credits	(0.017583)
<b>Total Distribution</b>	<b>0.427860</b>
<b>Fund Payment</b>	<b>0.138713</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.





## Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT0041AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.022596
Interest (Not Subject to WHT)	0.013218
Domestic Other Income	0.101505
Other Foreign Income	0.172317
Foreign Income Tax Offsets	0.019503
Less: Tax Credits	(0.019503)
<b>Total Distribution</b>	<b>0.309636</b>
<b>Fund Payment</b>	<b>0.101505</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.007321
Interest (Not Subject to WHT)	0.000919
Franked Dividends	0.035974
Franking Credits	0.017704
Unfranked Dividends	0.000819
Unfranked Dividend CFI	0.006377
Domestic Other Income	0.058467
Other Foreign Income	0.421583
Foreign Income Tax Offsets	0.042800
Other Non-Assessable Amount	0.000395
Less: Tax Credits	(0.060504)
<b>Total Distribution</b>	<b>0.531855</b>
<b>Fund Payment</b>	<b>0.058467</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.063659
Interest (Not Subject to WHT)	0.042965
Franked Dividends	0.005164
Franking Credits	0.003726
Unfranked Dividends	0.000136
Unfranked Dividend CFI	0.001056
Domestic Other Income	0.110265
Other Foreign Income	0.115341
Foreign Income Tax Offsets	0.011292
Other Non-Assessable Amount	0.000083
Less: Tax Credits	(0.015018)
<b>Total Distribution</b>	<b>0.338669</b>
<b>Fund Payment</b>	<b>0.110265</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.032725
Interest (Not Subject to WHT)	0.019143
Domestic Other Income	0.147009
Other Foreign Income	0.249568
Foreign Income Tax Offsets	0.028246
Less: Tax Credits	(0.028246)
<b>Total Distribution</b>	<b>0.448445</b>
<b>Fund Payment</b>	<b>0.147009</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.025198
Interest (Not Subject to WHT)	0.008987
Franked Dividends	0.017639
Franking Credits	0.013397
Unfranked Dividends	0.000462
Unfranked Dividend CFI	0.003696
Domestic Other Income	0.055772
Other Foreign Income	0.243456
Foreign Income Tax Offsets	0.032380
Other Non-Assessable Amount	0.000294
Less: Tax Credits	(0.045777)
<b>Total Distribution</b>	<b>0.355504</b>
<b>Fund Payment</b>	<b>0.055772</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.028614
Interest (Not Subject to WHT)	0.010099
Franked Dividends	0.020198
Franking Credits	0.015149
Unfranked Dividend CFI	0.003366
Domestic Other Income	0.063961
Other Foreign Income	0.279411
Foreign Income Tax Offsets	0.037030
Less: Tax Credits	(0.052179)
<b>Total Distribution</b>	<b>0.405649</b>
<b>Fund Payment</b>	<b>0.063961</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.002451
Other Foreign Income	2.347981
Foreign Income Tax Offsets	0.171201
Less: Tax Credits	(0.171201)
<b>Total Distribution</b>	<b>2.350432</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INT0101AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000480
Domestic Other Income	0.039747
Other Foreign Income	0.568878
Foreign Income Tax Offsets	0.065771
Less: Tax Credits	(0.065771)
<b>Total Distribution</b>	<b>0.609105</b>
<b>Fund Payment</b>	<b>0.039747</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.





## Morningstar Moderate Fund Class A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.053062
Interest (Not Subject to WHT)	0.041080
Franked Dividends	0.016655
Franking Credits	0.008743
Unfranked Dividends	0.000296
Unfranked Dividend CFI	0.003346
Domestic Other Income	0.064980
Other Foreign Income	0.116279
Foreign Income Tax Offsets	0.009801
Other Non-Assessable Amount	0.000117
Less: Tax Credits	(0.018544)
<b>Total Distribution</b>	<b>0.295815</b>
<b>Fund Payment</b>	<b>0.064980</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.047815
Interest (Not Subject to WHT)	0.035494
Franked Dividends	0.034663
Franking Credits	0.018181
Unfranked Dividends	0.000613
Unfranked Dividend CFI	0.006959
Domestic Other Income	0.054177
Other Foreign Income	0.188460
Foreign Income Tax Offsets	0.016997
Other Non-Assessable Amount	0.000247
Less: Tax Credits	(0.035178)
<b>Total Distribution</b>	<b>0.368428</b>
<b>Fund Payment</b>	<b>0.054177</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.037424
Interest (Not Subject to WHT)	0.027784
Franked Dividends	0.027127
Franking Credits	0.014233
Unfranked Dividends	0.000483
Unfranked Dividend CFI	0.005449
Domestic Other Income	0.042400
Other Foreign Income	0.147493
Foreign Income Tax Offsets	0.013304
Other Non-Assessable Amount	0.000191
Less: Tax Credits	(0.027537)
<b>Total Distribution</b>	<b>0.288351</b>
<b>Fund Payment</b>	<b>0.042400</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.065305
Interest (Not Subject to WHT)	0.050560
Franked Dividends	0.020500
Franking Credits	0.010757
Unfranked Dividends	0.000363
Unfranked Dividend CFI	0.004116
Domestic Other Income	0.079977
Other Foreign Income	0.143111
Foreign Income Tax Offsets	0.012065
Other Non-Assessable Amount	0.000146
Less: Tax Credits	(0.022822)
<b>Total Distribution</b>	<b>0.364078</b>
<b>Fund Payment</b>	<b>0.079977</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.018018
Interest (Not Subject to WHT)	0.002874
Franked Dividends	0.089503
Franking Credits	0.046941
Unfranked Dividends	0.001584
Unfranked Dividend CFI	0.017968
Other Foreign Income	0.390321
Foreign Income Tax Offsets	0.037771
Other Non-Assessable Amount	0.000637
Less: Tax Credits	(0.084712)
<b>Total Distribution</b>	<b>0.520905</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.109524
Interest (Not Subject to WHT)	0.133339
Domestic Other Income	0.176329
Other Foreign Income	0.155519
Foreign Income Tax Offsets	0.009871
Less: Tax Credits	(0.009871)
<b>Total Distribution</b>	<b>0.574711</b>
<b>Fund Payment</b>	<b>0.176329</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.024357
Interest (Not Subject to WHT)	0.019468
Franked Dividends	0.039940
Franking Credits	0.021035
Unfranked Dividends	0.000708
Unfranked Dividend CFI	0.008030
Domestic Other Income	0.024968
Other Foreign Income	0.195296
Foreign Income Tax Offsets	0.018257
Other Non-Assessable Amount	0.000285
Less: Tax Credits	(0.039292)
<b>Total Distribution</b>	<b>0.313052</b>
<b>Fund Payment</b>	<b>0.024968</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Multi-Asset Defensive Fund Class Z

ARSN : 140450728      APIR : ASK1214AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.085056
Interest (Not Subject to WHT)	0.108385
Domestic Other Income	0.213367
Other Foreign Income	0.139114
Foreign Income Tax Offsets	0.005219
Less: Tax Credits	(0.005219)
<b>Total Distribution</b>	<b>0.545922</b>
<b>Fund Payment</b>	<b>0.213367</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.





## Morningstar Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.103563
Interest (Not Subject to WHT)	0.065271
Franked Dividends	0.011648
Franking Credits	0.006115
Unfranked Dividends	0.000204
Unfranked Dividend CFI	0.002344
Domestic Other Income	0.119012
Other Foreign Income	0.115793
Foreign Income Tax Offsets	0.009042
Other Non-Assessable Amount	0.000087
Less: Tax Credits	(0.015157)
<b>Total Distribution</b>	<b>0.417922</b>
<b>Fund Payment</b>	<b>0.119012</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.011513
Interest (Not Subject to WHT)	0.003543
Franked Dividends	0.048267
Franking Credits	0.025240
Unfranked Dividends	0.000886
Unfranked Dividend CFI	0.009742
Domestic Other Income	0.003100
Other Foreign Income	0.212548
Foreign Income Tax Offsets	0.020369
Other Non-Assessable Amount	0.000443
Less: Tax Credits	(0.045609)
<b>Total Distribution</b>	<b>0.290042</b>
<b>Fund Payment</b>	<b>0.003100</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.019592
Interest (Not Subject to WHT)	0.005774
Franked Dividends	0.082327
Franking Credits	0.043178
Unfranked Dividends	0.001457
Unfranked Dividend CFI	0.016528
Domestic Other Income	0.004968
Other Foreign Income	0.362890
Foreign Income Tax Offsets	0.034745
Other Non-Assessable Amount	0.000585
Less: Tax Credits	(0.077923)
<b>Total Distribution</b>	<b>0.494121</b>
<b>Fund Payment</b>	<b>0.004968</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.031795
Interest (Not Subject to WHT)	0.025413
Franked Dividends	0.052136
Franking Credits	0.027459
Unfranked Dividends	0.000924
Unfranked Dividend CFI	0.010482
Domestic Other Income	0.032592
Other Foreign Income	0.254926
Foreign Income Tax Offsets	0.023832
Other Non-Assessable Amount	0.000372
Less: Tax Credits	(0.051291)
<b>Total Distribution</b>	<b>0.408640</b>
<b>Fund Payment</b>	<b>0.032592</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Australian Equity Income Fund Class B

ARSN : 92234378

APIR : INT0055AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000346
Franked Dividends	0.032516
Franking Credits	0.024475
Unfranked Dividends	0.002696
Domestic Other Income	0.000599
Other Foreign Income	0.003565
Foreign Income Tax Offsets	0.000278
Other Non-Assessable Amount	0.000995
Less: Tax Credits	(0.024753)
<b>Total Distribution</b>	<b>0.040717</b>
<b>Fund Payment</b>	<b>0.001275</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.110375
Interest (Not Subject to WHT)	0.069560
Franked Dividends	0.012416
Franking Credits	0.006514
Unfranked Dividends	0.000220
Unfranked Dividend CFI	0.002493
Domestic Other Income	0.126861
Other Foreign Income	0.123410
Foreign Income Tax Offsets	0.009639
Other Non-Assessable Amount	0.000088
Less: Tax Credits	(0.016153)
<b>Total Distribution</b>	<b>0.445423</b>
<b>Fund Payment</b>	<b>0.126861</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Discounted Capital Gains - NTAP	1.071249
CGT Concession - TAP	1.071249
<b>Total Distribution</b>	<b>2.142498</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692      APIR : INT0075AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Discounted Capital Gains - NTAP	0.964871
CGT Concession - TAP	0.964871
<b>Total Distribution</b>	<b>1.929742</b>
<b>Fund Payment</b>	<b>0.000000</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.





## Morningstar Australian Equity Income Fund Class Z

ARSN : 92234378

APIR : INT0018AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000360
Franked Dividends	0.033877
Franking Credits	0.025498
Unfranked Dividends	0.002808
Domestic Other Income	0.000624
Other Foreign Income	0.003714
Foreign Income Tax Offsets	0.000289
Other Non-Assessable Amount	0.001037
Less: Tax Credits	(0.025787)
<b>Total Distribution</b>	<b>0.042420</b>
<b>Fund Payment</b>	<b>0.001329</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.170478
Interest (Not Subject to WHT)	0.185476
Domestic Other Income	0.164123
<b>Total Distribution</b>	<b>0.520077</b>
<b>Fund Payment</b>	<b>0.164123</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for anyother purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Australian Bonds Fund Class Z

ARSN : 92226456

APIR : INT0001AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.182580
Interest (Not Subject to WHT)	0.198643
Domestic Other Income	0.175774
<b>Total Distribution</b>	<b>0.556997</b>
<b>Fund Payment</b>	<b>0.175774</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for anyother purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000297
Franked Dividends	0.498106
Franking Credits	0.230154
Unfranked Dividends	0.008456
Unfranked Dividend CFI	0.095839
Domestic Other Income	0.008065
Other Foreign Income	0.340123
Less: Tax Credits	(0.230154)
<b>Total Distribution</b>	<b>0.950886</b>
<b>Fund Payment</b>	<b>0.008065</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000277
Franked Dividends	0.465186
Franking Credits	0.214943
Unfranked Dividends	0.007897
Unfranked Dividend CFI	0.089505
Domestic Other Income	0.007532
Other Foreign Income	0.317644
Less: Tax Credits	(0.214943)
<b>Total Distribution</b>	<b>0.888041</b>
<b>Fund Payment</b>	<b>0.007532</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Cash Fund Class B

ARSN : 92227104

APIR : INT0031AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.139953
Interest (Not Subject to WHT)	0.023189
Domestic Other Income	0.114602
<b>Total Distribution</b>	<b>0.277744</b>
<b>Fund Payment</b>	<b>0.114602</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for anyother purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.144649
Interest (Not Subject to WHT)	0.023967
Domestic Other Income	0.118446
<b>Total Distribution</b>	<b>0.287062</b>
<b>Fund Payment</b>	<b>0.118446</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.



## Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 30/09/2017 for Income Year: 30 June 2018

### Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.000281
Franked Dividends	0.471884
Franking Credits	0.218037
Unfranked Dividends	0.008011
Unfranked Dividend CFI	0.090793
Domestic Other Income	0.007640
Other Foreign Income	0.322216
Less: Tax Credits	(0.218037)
<b>Total Distribution</b>	<b>0.900825</b>
<b>Fund Payment</b>	<b>0.007640</b>

An entity 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 of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation 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 taxation components will be provided upon issue of the annual tax statements.

The proportion of the payment in respect of the income year ended 30 June 2018 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

\*This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.