



Morningstar Intl Shares High Opps (Unhedged) Fund Class B

ARSN : 110632481

APIR : INT0070AU

Distribution Date : 31/12/2017 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)	0.000140
Franked Dividends	0.001969
Franking Credits	0.001627
Unfranked Dividends	0.000694
Unfranked Dividend CFI	0.000189
Other Foreign Income	0.172383
Foreign Income Tax Offsets	0.061445
Less: Tax Credits	(0.063072)
Total Distribution	0.175375
Fund Payment	0.000000

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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)	0.000601
Franked Dividends	0.008425
Franking Credits	0.006960
Unfranked Dividends	0.002971
Unfranked Dividend CFI	0.000807
Other Foreign Income	0.737571
Foreign Income Tax Offsets	0.262906
Less: Tax Credits	(0.269866)
Total Distribution	0.750375
Fund Payment	0.000000

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Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 31/12/2017 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)	0.045064
Interest (Not Subject to WHT)	0.057539
Franked Dividends	0.014201
Franking Credits	0.129407
Unfranked Dividends	0.019510
Unfranked Dividend CFI	0.007726
Foreign Income Tax Offsets	0.133033
Non Assessable Non Exempt	0.000561
Other Non-Assessable Amount	0.002245
Less: Tax Credits	(0.262440)
Total Distribution	0.146846
Fund Payment	0.000000

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Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 31/12/2017 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)	0.013098
Interest (Not Subject to WHT)	0.016706
Franked Dividends	0.004131
Franking Credits	0.037597
Unfranked Dividends	0.005670
Unfranked Dividend CFI	0.002242
Foreign Income Tax Offsets	0.038647
Non Assessable Non Exempt	0.000169
Other Non-Assessable Amount	0.000647
Less: Tax Credits	(0.076244)
Total Distribution	0.042663
Fund Payment	0.000000

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Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 31/12/2017 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)	0.044669
Interest (Not Subject to WHT)	0.029894
Franked Dividends	0.006166
Franking Credits	0.025424
Unfranked Dividends	0.004178
Unfranked Dividend CFI	0.001764
Domestic Other Income	0.032106
Foreign Income Tax Offsets	0.027463
Non Assessable Non Exempt	0.000114
Other Non-Assessable Amount	0.000437
Less: Tax Credits	(0.052887)
Total Distribution	0.119328
Fund Payment	0.032106

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Morningstar Australian Equity Income Fund Class A

ARSN : 92234378

APIR : INT0054AU

Distribution Date : 31/12/2017 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)
Franked Dividends	0.058744
Franking Credits	0.025541
Unfranked Dividends	0.009578
Unfranked Dividend CFI	0.005427
Other Foreign Income	0.005747
Foreign Income Tax Offsets	0.000958
Non Assessable Non Exempt	0.000319
Less: Tax Credits	(0.026499)
Total Distribution	0.079815
Fund Payment	0.000000

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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 31/12/2017 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)	0.075952
Interest (Not Subject to WHT)	0.057767
Franked Dividends	0.005112
Franking Credits	0.013668
Unfranked Dividends	0.002427
Unfranked Dividend CFI	0.001081
Domestic Other Income	0.065387
Other Foreign Income	0.036695
Foreign Income Tax Offsets	0.017523
Non Assessable Non Exempt	0.000061
Other Non-Assessable Amount	0.000235
Less: Tax Credits	(0.031191)
Total Distribution	0.244717
Fund Payment	0.065387

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 31/12/2017 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)	0.011134
Interest (Not Subject to WHT)	0.014200
Franked Dividends	0.003512
Franking Credits	0.031958
Unfranked Dividends	0.004819
Unfranked Dividend CFI	0.001906
Foreign Income Tax Offsets	0.032850
Non Assessable Non Exempt	0.000143
Other Non-Assessable Amount	0.000550
Less: Tax Credits	(0.064808)
Total Distribution	0.036264
Fund Payment	0.000000

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Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 31/12/2017 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)	0.053050
Interest (Not Subject to WHT)	0.017763
Franked Dividends	0.000019
Franking Credits	0.000007
Unfranked Dividends	0.000044
Domestic Other Income	0.031742
Other Foreign Income	0.118057
Foreign Income Tax Offsets	0.016230
Other Non-Assessable Amount	0.000051
Less: Tax Credits	(0.016237)
Total Distribution	0.220726
Fund Payment	0.031742

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Morningstar Global Property Securities (Hedged) Fund Class A

ARSN : 118668929

APIR : INT0077AU

Distribution Date : 31/12/2017 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)	0.000412
Franked Dividends	0.000017
Franking Credits	0.000007
Domestic Other Income	0.017316
Other Foreign Income	0.734630
Foreign Income Tax Offsets	0.101752
Non Assessable Non Exempt	0.004099
Other Non-Assessable Amount	0.013045
Less: Tax Credits	(0.101759)
Total Distribution	0.769519
Fund Payment	0.022342

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Morningstar International Shares (Hedged) Fund Class A

ARSN : 92227435

APIR : INT0050AU

Distribution Date : 31/12/2017 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)	0.000090
Domestic Other Income	0.001558
Other Foreign Income	0.125010
Foreign Income Tax Offsets	0.021212
Less: Tax Credits	(0.021212)
Total Distribution	0.126658
Fund Payment	0.001558

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Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 31/12/2017 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)	0.000091
Domestic Other Income	0.002970
Other Foreign Income	0.242833
Foreign Income Tax Offsets	0.039402
Less: Tax Credits	(0.039402)
Total Distribution	0.245894
Fund Payment	0.002970

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Morningstar Intl Shares High Opps (Unhedged) Fund Class A

ARSN : 110632481

APIR : INT0069AU

Distribution Date : 31/12/2017 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)	0.000258
Franked Dividends	0.003613
Franking Credits	0.002984
Unfranked Dividends	0.001274
Unfranked Dividend CFI	0.000346
Other Foreign Income	0.316264
Foreign Income Tax Offsets	0.112732
Less: Tax Credits	(0.115716)
Total Distribution	0.321755
Fund Payment	0.000000

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Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 31/12/2017 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)	0.046321
Interest (Not Subject to WHT)	0.030999
Franked Dividends	0.006394
Franking Credits	0.026364
Unfranked Dividends	0.004332
Unfranked Dividend CFI	0.001829
Domestic Other Income	0.033293
Foreign Income Tax Offsets	0.028478
Non Assessable Non Exempt	0.000118
Other Non-Assessable Amount	0.000453
Less: Tax Credits	(0.054842)
Total Distribution	0.123739
Fund Payment	0.033293

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Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 31/12/2017 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)	0.094037
Interest (Not Subject to WHT)	0.062230
Franked Dividends	0.013137
Franking Credits	0.053241
Unfranked Dividends	0.008989
Unfranked Dividend CFI	0.003457
Domestic Other Income	0.067070
Foreign Income Tax Offsets	0.057390
Other Non-Assessable Amount	0.000691
Less: Tax Credits	(0.110631)
Total Distribution	0.249611
Fund Payment	0.067070

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 31/12/2017 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)	0.079594
Interest (Not Subject to WHT)	0.060535
Franked Dividends	0.005357
Franking Credits	0.014323
Unfranked Dividends	0.002543
Unfranked Dividend CFI	0.001133
Domestic Other Income	0.068521
Other Foreign Income	0.038454
Foreign Income Tax Offsets	0.018363
Non Assessable Non Exempt	0.000064
Other Non-Assessable Amount	0.000246
Less: Tax Credits	(0.032686)
Total Distribution	0.256447
Fund Payment	0.068521

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 31/12/2017 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)	0.009675
Interest (Not Subject to WHT)	0.001506
Franked Dividends	0.060401
Franking Credits	0.066406
Unfranked Dividends	0.016004
Unfranked Dividend CFI	0.007555
Domestic Other Income	0.012400
Foreign Income Tax Offsets	0.066051
Non Assessable Non Exempt	0.000298
Other Non-Assessable Amount	0.001142
Less: Tax Credits	(0.132457)
Total Distribution	0.108981
Fund Payment	0.012400

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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)	0.114762
Interest (Not Subject to WHT)	0.085585
Franked Dividends	0.007780
Franking Credits	0.021396
Unfranked Dividends	0.003890
Unfranked Dividend CFI	0.001945
Domestic Other Income	0.097255
Other Foreign Income	0.054463
Foreign Income Tax Offsets	0.025286
Less: Tax Credits	(0.046682)
Total Distribution	0.365680
Fund Payment	0.097255

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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)	0.057013
Interest (Not Subject to WHT)	0.019091
Franked Dividends	0.000021
Franking Credits	0.000008
Unfranked Dividends	0.000047
Domestic Other Income	0.034114
Other Foreign Income	0.126877
Foreign Income Tax Offsets	0.017442
Other Non-Assessable Amount	0.000055
Less: Tax Credits	(0.017450)
Total Distribution	0.237218
Fund Payment	0.034114

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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)	0.082702
Interest (Not Subject to WHT)	0.027691
Franked Dividends	0.000030
Franking Credits	0.000010
Unfranked Dividends	0.000068
Domestic Other Income	0.049484
Other Foreign Income	0.184045
Foreign Income Tax Offsets	0.025301
Other Non-Assessable Amount	0.000080
Less: Tax Credits	(0.025311)
Total Distribution	0.344100
Fund Payment	0.049484

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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)
Domestic Other Income	0.161053
Other Foreign Income	3.349880
Foreign Income Tax Offsets	0.389248
Less: Tax Credits	(0.389248)
Total Distribution	3.510933
Fund Payment	0.161053

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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
Domestic Other Income	0.058031
Other Foreign Income	0.350604
Foreign Income Tax Offsets	0.074387
Less: Tax Credits	(0.074387)
Total Distribution	0.408830
Fund Payment	0.058031

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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)	0.045972
Interest (Not Subject to WHT)	0.046181
Franked Dividends	0.053189
Franking Credits	0.048213
Unfranked Dividends	0.012830
Unfranked Dividend CFI	0.006898
Domestic Other Income	0.046810
Other Foreign Income	0.221440
Foreign Income Tax Offsets	0.030189
Non Assessable Non Exempt	0.000182
Other Non-Assessable Amount	0.000711
Less: Tax Credits	(0.078402)
Total Distribution	0.434213
Fund Payment	0.046810

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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)	0.056094
Interest (Not Subject to WHT)	0.056347
Franked Dividends	0.064904
Franking Credits	0.058825
Unfranked Dividends	0.015657
Unfranked Dividend CFI	0.008416
Domestic Other Income	0.057122
Other Foreign Income	0.270197
Foreign Income Tax Offsets	0.036836
Non Assessable Non Exempt	0.000219
Other Non-Assessable Amount	0.000868
Less: Tax Credits	(0.095661)
Total Distribution	0.529824
Fund Payment	0.057122

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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 : 31/12/2017 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)	0.086629
Interest (Not Subject to WHT)	0.063886
Franked Dividends	0.030451
Franking Credits	0.028698
Unfranked Dividends	0.007624
Unfranked Dividend CFI	0.003860
Domestic Other Income	0.080376
Other Foreign Income	0.149312
Foreign Income Tax Offsets	0.020760
Non Assessable Non Exempt	0.000107
Other Non-Assessable Amount	0.000421
Less: Tax Credits	(0.049458)
Total Distribution	0.422666
Fund Payment	0.080376

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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)	0.098051
Interest (Not Subject to WHT)	0.072309
Franked Dividends	0.034464
Franking Credits	0.032484
Unfranked Dividends	0.008630
Unfranked Dividend CFI	0.004370
Domestic Other Income	0.090973
Other Foreign Income	0.169001
Foreign Income Tax Offsets	0.023500
Non Assessable Non Exempt	0.000121
Other Non-Assessable Amount	0.000479
Less: Tax Credits	(0.055984)
Total Distribution	0.478398
Fund Payment	0.090973

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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.

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Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 31/12/2017 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)	0.025639
Interest (Not Subject to WHT)	0.004208
Franked Dividends	0.162651
Franking Credits	0.147527
Unfranked Dividends	0.039311
Unfranked Dividend CFI	0.021066
Other Foreign Income	0.568098
Foreign Income Tax Offsets	0.080614
Non Assessable Non Exempt	0.000550
Other Non-Assessable Amount	0.002177
Less: Tax Credits	(0.228141)
Total Distribution	0.823700
Fund Payment	0.000000

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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.

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Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 31/12/2017 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)	0.117522
Interest (Not Subject to WHT)	0.187198
Domestic Other Income	0.176961
Other Foreign Income	0.150818
Foreign Income Tax Offsets	0.016774
Less: Tax Credits	(0.016774)
Total Distribution	0.632499
Fund Payment	0.176961

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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 : 31/12/2017 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)	0.150308
Interest (Not Subject to WHT)	0.210639
Domestic Other Income	0.190955
Other Foreign Income	0.194595
Foreign Income Tax Offsets	0.011475
Less: Tax Credits	(0.011475)
Total Distribution	0.746497
Fund Payment	0.190955

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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)	0.035249
Interest (Not Subject to WHT)	0.027981
Franked Dividends	0.080657
Franking Credits	0.073378
Unfranked Dividends	0.019488
Unfranked Dividend CFI	0.010480
Domestic Other Income	0.027853
Other Foreign Income	0.301742
Foreign Income Tax Offsets	0.042356
Non Assessable Non Exempt	0.000273
Other Non-Assessable Amount	0.001083
Less: Tax Credits	(0.115734)
Total Distribution	0.504806
Fund Payment	0.027853

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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)	0.042743
Interest (Not Subject to WHT)	0.033930
Franked Dividends	0.097803
Franking Credits	0.088977
Unfranked Dividends	0.023631
Unfranked Dividend CFI	0.012708
Domestic Other Income	0.033774
Other Foreign Income	0.365888
Foreign Income Tax Offsets	0.051361
Non Assessable Non Exempt	0.000331
Other Non-Assessable Amount	0.001313
Less: Tax Credits	(0.140338)
Total Distribution	0.612121
Fund Payment	0.033774

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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)	0.013239
Interest (Not Subject to WHT)	0.004413
Franked Dividends	0.095318
Franking Credits	0.086051
Unfranked Dividends	0.022947
Unfranked Dividend CFI	0.012356
Other Foreign Income	0.331847
Foreign Income Tax Offsets	0.047218
Non Assessable Non Exempt	0.000441
Other Non-Assessable Amount	0.001324
Less: Tax Credits	(0.133269)
Total Distribution	0.481885
Fund Payment	0.000000

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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)	0.020788
Interest (Not Subject to WHT)	0.007137
Franked Dividends	0.151050
Franking Credits	0.136711
Unfranked Dividends	0.036435
Unfranked Dividend CFI	0.019587
Other Foreign Income	0.527885
Foreign Income Tax Offsets	0.074704
Non Assessable Non Exempt	0.000510
Other Non-Assessable Amount	0.002020
Less: Tax Credits	(0.211415)
Total Distribution	0.765412
Fund Payment	0.000000

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 statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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 : 31/12/2017 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)	0.144855
Interest (Not Subject to WHT)	0.099165
Franked Dividends	0.021377
Franking Credits	0.019351
Unfranked Dividends	0.005153
Unfranked Dividend CFI	0.002776
Domestic Other Income	0.130497
Other Foreign Income	0.143100
Foreign Income Tax Offsets	0.017899
Non Assessable Non Exempt	0.000080
Other Non-Assessable Amount	0.000287
Less: Tax Credits	(0.037250)
Total Distribution	0.547290
Fund Payment	0.130497

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Morningstar Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 31/12/2017 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)	0.155767
Interest (Not Subject to WHT)	0.106621
Franked Dividends	0.022985
Franking Credits	0.020814
Unfranked Dividends	0.005546
Unfranked Dividend CFI	0.002981
Domestic Other Income	0.140327
Other Foreign Income	0.153867
Foreign Income Tax Offsets	0.019253
Non Assessable Non Exempt	0.000078
Other Non-Assessable Amount	0.000308
Less: Tax Credits	(0.040067)
Total Distribution	0.588480
Fund Payment	0.140327

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Morningstar Australian Equity Income Fund Class B

ARSN : 92234378

APIR : INT0055AU

Distribution Date : 31/12/2017 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)	0.000115
Franked Dividends	0.051283
Franking Credits	0.022194
Unfranked Dividends	0.008325
Unfranked Dividend CFI	0.004616
Other Foreign Income	0.004930
Foreign Income Tax Offsets	0.000920
Non Assessable Non Exempt	0.000209
Less: Tax Credits	(0.023114)
Total Distribution	0.069478
Fund Payment	0.000000

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Morningstar Australian Equity Income Fund Class Z

ARSN : 92234378

APIR : INT0018AU

Distribution Date : 31/12/2017 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)	0.000127
Franked Dividends	0.056747
Franking Credits	0.024558
Unfranked Dividends	0.009212
Unfranked Dividend CFI	0.005108
Other Foreign Income	0.005455
Foreign Income Tax Offsets	0.001018
Non Assessable Non Exempt	0.000231
Less: Tax Credits	(0.025576)
Total Distribution	0.076880
Fund Payment	0.000000

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Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INT0075AU

Distribution Date : 31/12/2017 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)	0.000203
Franked Dividends	0.098677
Franking Credits	0.353873
Unfranked Dividends	0.042725
Unfranked Dividend CFI	0.009785
Domestic Other Income	0.011608
Other Foreign Income	0.021237
Foreign Income Tax Offsets	0.007957
Non Assessable Non Exempt	0.001447
Other Non-Assessable Amount	0.006056
Less: Tax Credits	(0.361830)
Total Distribution	0.191738
Fund Payment	0.011608

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Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 31/12/2017 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)	0.000445
Franked Dividends	0.216435
Franking Credits	0.776171
Unfranked Dividends	0.093710
Unfranked Dividend CFI	0.021463
Domestic Other Income	0.025461
Other Foreign Income	0.046581
Foreign Income Tax Offsets	0.017451
Non Assessable Non Exempt	0.003173
Other Non-Assessable Amount	0.013284
Less: Tax Credits	(0.793622)
Total Distribution	0.420552
Fund Payment	0.025461

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Morningstar Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 31/12/2017 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)	0.218618
Interest (Not Subject to WHT)	0.291332
Domestic Other Income	0.245182
Total Distribution	0.755132
Fund Payment	0.245182

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Morningstar Australian Bonds Fund Class Z

ARSN : 92226456

APIR : INT0001AU

Distribution Date : 31/12/2017 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)	0.233065
Interest (Not Subject to WHT)	0.310584
Domestic Other Income	0.261385
Total Distribution	0.805034
Fund Payment	0.261385

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Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/12/2017 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)	0.000261
Franked Dividends	0.732946
Franking Credits	0.363123
Unfranked Dividends	0.151977
Unfranked Dividend CFI	0.097740
Domestic Other Income	0.063987
Other Foreign Income	0.094293
Foreign Income Tax Offsets	0.077786
Less: Tax Credits	(0.440909)
Total Distribution	1.141204
Fund Payment	0.063987

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 31/12/2017 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)	0.000262
Franked Dividends	0.737311
Franking Credits	0.365285
Unfranked Dividends	0.152881
Unfranked Dividend CFI	0.098321
Domestic Other Income	0.064368
Other Foreign Income	0.094854
Foreign Income Tax Offsets	0.078249
Less: Tax Credits	(0.443534)
Total Distribution	1.147997
Fund Payment	0.064368

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 31/12/2017 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)	0.000280
Franked Dividends	0.788942
Franking Credits	0.390865
Unfranked Dividends	0.163588
Unfranked Dividend CFI	0.105207
Domestic Other Income	0.068876
Other Foreign Income	0.101496
Foreign Income Tax Offsets	0.083729
Less: Tax Credits	(0.474594)
Total Distribution	1.228389
Fund Payment	0.068876

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Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 31/12/2017 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)	0.210591
Interest (Not Subject to WHT)	0.035033
Domestic Other Income	0.118944
Total Distribution	0.364568
Fund Payment	0.118944

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Morningstar Cash Fund Class B

ARSN : 92227104

APIR : INT0031AU

Distribution Date : 31/12/2017 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)	0.209034
Interest (Not Subject to WHT)	0.034774
Domestic Other Income	0.118065
Total Distribution	0.361873
Fund Payment	0.118065

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Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 31/12/2017 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)	0.252460
Interest (Not Subject to WHT)	0.041998
Domestic Other Income	0.142592
Total Distribution	0.437050
Fund Payment	0.142592

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Morningstar Diversified Alternatives Fund Class B

ARSN : 128307004

APIR : INT0096AU

Distribution Date : 31/12/2017 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)	0.029576
Interest (Not Subject to WHT)	0.004884
Domestic Other Income	0.033114
Other Foreign Income	0.031281
Total Distribution	0.098855
Fund Payment	0.033114

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Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INT0097AU

Distribution Date : 31/12/2017 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)	0.048959
Interest (Not Subject to WHT)	0.008084
Domestic Other Income	0.054816
Other Foreign Income	0.051780
Total Distribution	0.163639
Fund Payment	0.054816

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Morningstar Global Inflation Linked Sec (Hdgd) Fund Class B

ARSN : 127861938

APIR : INT0093AU

Distribution Date : 31/12/2017 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)	0.060500
Total Distribution	0.060500
Fund Payment	0.000000

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Morningstar Global Inflation Linked Sec (Hdgd) Fund Class Z

ARSN : 127861938

APIR : INT0094AU

Distribution Date : 31/12/2017 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)	0.194139
Total Distribution	0.194139
Fund Payment	0.000000

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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.

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Morningstar International Bonds (Hedged) Fund Class A

ARSN : 121406219

APIR : INT0080AU

Distribution Date : 31/12/2017 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)	0.000722
Interest (Not Subject to WHT)	0.031584
Domestic Other Income	0.034512
Other Foreign Income	0.335156
Foreign Income Tax Offsets	0.002719
Less: Tax Credits	(0.002719)
Total Distribution	0.401974
Fund Payment	0.034512

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Morningstar International Bonds (Hedged) Fund Class B

ARSN : 121406219

APIR : INT0081AU

Distribution Date : 31/12/2017 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)	0.000726
Interest (Not Subject to WHT)	0.031739
Domestic Other Income	0.034681
Other Foreign Income	0.336806
Foreign Income Tax Offsets	0.002732
Less: Tax Credits	(0.002732)
Total Distribution	0.403952
Fund Payment	0.034681

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Morningstar International Bonds (Hedged) Fund Class Z

ARSN : 121406219

APIR : INT0082AU

Distribution Date : 31/12/2017 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)	0.000984
Interest (Not Subject to WHT)	0.043040
Domestic Other Income	0.047030
Other Foreign Income	0.456727
Foreign Income Tax Offsets	0.003704
Less: Tax Credits	(0.003704)
Total Distribution	0.547781
Fund Payment	0.047030

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Morningstar Global Property Securities (Hedged) Fund Class B

ARSN : 118668929

APIR : INT0078AU

Distribution Date : 31/12/2017 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)	0.000365
Franked Dividends	0.000016
Franking Credits	0.000008
Domestic Other Income	0.015397
Other Foreign Income	0.653167
Foreign Income Tax Offsets	0.090468
Non Assessable Non Exempt	0.003645
Other Non-Assessable Amount	0.011598
Less: Tax Credits	(0.090476)
Total Distribution	0.684188
Fund Payment	0.019865

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Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN : 118668929

APIR : INT0079AU

Distribution Date : 31/12/2017 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)	0.000438
Franked Dividends	0.000019
Franking Credits	0.000009
Domestic Other Income	0.018454
Other Foreign Income	0.782887
Foreign Income Tax Offsets	0.108435
Non Assessable Non Exempt	0.004369
Other Non-Assessable Amount	0.013901
Less: Tax Credits	(0.108444)
Total Distribution	0.820068
Fund Payment	0.023809

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Ibbotson Intl Shs Active (Hdg) Trust (Z)

ARSN : 92226876

APIR : INT0014AU

Distribution Date : 31/12/2017 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)	0.000098
Other Foreign Income	0.460670
Foreign Income Tax Offsets	0.084768
Less: Tax Credits	(0.084768)
Total Distribution	0.460768
Fund Payment	0.000000

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Ibbotson Intl Shs Active (Unhdg) Trust-Z

ARSN : 92234289

APIR : INT0015AU

Distribution Date : 31/12/2017 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)	0.000311
Domestic Other Income	0.113289
Other Foreign Income	0.184200
Foreign Income Tax Offsets	0.051127
Discounted Capital Gains - NTAP	1.074789
Capital Gains - Other - NTAP	0.114977
CGT Concession - NTAP	1.074789
Less: Tax Credits	(0.051127)
Total Distribution	2.562355
Fund Payment	0.113289

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Morningstar International Shares (Hedged) Fund Class B

ARSN : 92227435

APIR : INT0051AU

Distribution Date : 31/12/2017 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)	0.000107
Domestic Other Income	0.001849
Other Foreign Income	0.148367
Foreign Income Tax Offsets	0.025175
Less: Tax Credits	(0.025175)
Total Distribution	0.150323
Fund Payment	0.001849

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Morningstar International Shares (Hedged) Fund Class Z

ARSN : 92227435

APIR : INT0016AU

Distribution Date : 31/12/2017 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)	0.000136
Domestic Other Income	0.002360
Other Foreign Income	0.189335
Foreign Income Tax Offsets	0.032126
Less: Tax Credits	(0.032126)
Total Distribution	0.191831
Fund Payment	0.002360

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 31/12/2017 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)	0.000123
Domestic Other Income	0.003990
Other Foreign Income	0.326257
Foreign Income Tax Offsets	0.052939
Less: Tax Credits	(0.052939)
Total Distribution	0.330370
Fund Payment	0.003990

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Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 31/12/2017 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)	0.000149
Domestic Other Income	0.004847
Other Foreign Income	0.396355
Foreign Income Tax Offsets	0.064313
Less: Tax Credits	(0.064313)
Total Distribution	0.401351
Fund Payment	0.004847

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Morningstar Intl Shares High Opps (Hedged) Fund Class B

ARSN : 123814433

APIR : INT0087AU

Distribution Date : 31/12/2017 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)	0.000170
Franking Credits	0.003268
Unfranked Dividends	0.000523
Unfranked Dividend CFI	0.000252
Other Foreign Income	0.088219
Foreign Income Tax Offsets	0.130585
Less: Tax Credits	(0.133853)
Total Distribution	0.089164
Fund Payment	0.000000

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Morningstar Intl Shares High Opps (Hedged) Fund Class Z

ARSN : 123814433 APIR : INT0088AU

Distribution Date : 31/12/2017 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)	0.001182
Franking Credits	0.022686
Unfranked Dividends	0.003632
Unfranked Dividend CFI	0.001752
Other Foreign Income	0.612335
Foreign Income Tax Offsets	0.906414
Less: Tax Credits	(0.929100)
Total Distribution	0.618901
Fund Payment	0.000000

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