



## Morningstar Investment Management Australia - CPU Distributions Quarter Ended 31 December 2017

	Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	0.245894	0.330370	0.401351
Morningstar International Shares (Hedged) Fund	0.126658	0.150323	0.191831
Morningstar Australian Shares High Alpha Fund	-	0.191738	0.420552
Morningstar International Shares High Opportunities (Unhedged) Fund	0.321755	0.175375	0.750375
Morningstar Global Property Securities (Hedged) Fund	0.769519	0.684188	0.820068
Morningstar Australian Bonds Fund	-	0.755132	0.805034
Morningstar International Bonds (Hedged) Fund	0.401974	0.403952	0.547781
Morningstar Australian Property Securities Fund	0.079815	0.069478	0.076880
Morningstar Cash Fund	0.364568	0.361873	0.437050
Morningstar Diversified Alternatives Fund	-	0.098855	0.163639
Morningstar Global Inflation Linked Securities (Hedged) Fund	-	0.060500	0.194139
Morningstar Australian Shares Fund	1.141204	1.147997	1.228389
Morningstar Balanced Fund	0.434213	-	0.529824
Morningstar Growth Real Return Fund	0.036264	0.042663	0.146846
Morningstar Conservative Fund	0.547290	-	0.588480
Morningstar Aggressive Real Return Fund	0.220726	0.237218	0.344100
Morningstar Moderate Fund	0.422666	-	0.478398
Morningstar High Growth Real Return Fund	-	-	-
Morningstar Growth Fund	0.504806	-	0.612121
Morningstar High Growth Fund	0.481885	-	0.765412
Morningstar Balanced Real Return Fund	0.119328	0.123739	0.249611
Morningstar Conservative Real Return Fund	0.244717	0.256447	0.365680
Morningstar International Shares High Opportunities (Hedged) Fund	-	0.089164	0.618901
Ibbotson Supplementary Opportunities Trust	-	0.408830	-

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