



Morningstar Investment Management Australia - CPU Distributions Quarter Ended 31 March 2018

	Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	0.176340	0.183879	0.278085
Morningstar International Shares (Hedged) Fund	-	-	-
Morningstar Australian Shares High Alpha Fund	-	0.311485	0.541534
Morningstar International Shares High Opportunities (Unhedged) Fund	-	0.037774	0.424313
Morningstar Global Property Securities (Hedged) Fund	0.990140	0.870147	1.001477
Morningstar Australian Bonds Fund	-	0.442581	0.495150
Morningstar International Bonds (Hedged) Fund	0.325395	0.335687	0.494278
Morningstar Australian Property Securities Fund	-	-	-
Morningstar Cash Fund	0.366584	0.365437	0.436082
Morningstar Diversified Alternatives Fund	-	0.652971	0.766519
Morningstar Global Inflation Linked Securities (Hedged) Fund	-	0.461088	0.575928
Morningstar Australian Shares Fund	0.737188	0.738742	0.830001
Morningstar Balanced Fund	0.431761	-	0.522996
Morningstar Growth Real Return Fund	0.734595	0.731505	0.862432
Morningstar Conservative Fund	0.555337	-	0.592886
Morningstar Aggressive Real Return Fund	0.526204	0.568129	0.666821
Morningstar Moderate Fund	0.680034	-	0.804108
Morningstar High Growth Real Return Fund	0.830266	0.814863	1.136002
Morningstar Growth Fund	0.769162	-	0.865817
Morningstar High Growth Fund	0.614439	-	0.949815
Morningstar Balanced Real Return Fund	0.692758	0.691134	0.818581
Morningstar Conservative Real Return Fund	0.592603	0.601179	0.703461
Morningstar International Shares High Opportunities (Hedged) Fund	-	-	-
Ibbotson Supplementary Opportunities Trust	-	0.846539	-

This document is issued by Morningstar Investment Management Australia Ltd (ABN 54 071 808 501, AFS Licence No. 228986) ('Morningstar'). Morningstar is the Responsible Entity and issuer of interests in the Morningstar Investment Funds referred to in this report.

© Copyright of this document is owned by Morningstar and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Morningstar.

The information provided is for general use only. Morningstar warns that (a) Morningstar has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Morningstar nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.