



## Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 31/03/2018 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)	0.093264
Interest (Not Subject to WHT)	0.024911
Franked Dividends	0.029781
Franking Credits	0.020902
Unfranked Dividend CFI	0.000776
Domestic Other Income	0.131923
Other Foreign Income	0.578330
Foreign Income Tax Offsets	0.013748
Return of Capital	0.000129
Non Assessable Non Exempt	0.001034
Other Non-Assessable Amount	0.002284
Less: Tax Credits	(0.034650)
<b>Total Distribution</b>	<b>0.862432</b>
<b>Fund Payment</b>	<b>0.131923</b>

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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 Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 31/03/2018 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)	0.079090
Interest (Not Subject to WHT)	0.021134
Franked Dividends	0.025242
Franking Credits	0.017717
Unfranked Dividend CFI	0.000676
Domestic Other Income	0.111882
Other Foreign Income	0.490545
Foreign Income Tax Offsets	0.011678
Return of Capital	0.000124
Non Assessable Non Exempt	0.000877
Other Non-Assessable Amount	0.001935
Less: Tax Credits	(0.029395)
<b>Total Distribution</b>	<b>0.731505</b>
<b>Fund Payment</b>	<b>0.111882</b>

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## Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 31/03/2018 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)	0.128861
Interest (Not Subject to WHT)	0.028335
Franked Dividends	0.017735
Franking Credits	0.011265
Unfranked Dividend CFI	0.000097
Domestic Other Income	0.116009
Other Foreign Income	0.399588
Foreign Income Tax Offsets	0.007375
Return of Capital	0.000092
Non Assessable Non Exempt	0.000641
Other Non-Assessable Amount	0.001400
Less: Tax Credits	(0.018640)
<b>Total Distribution</b>	<b>0.692758</b>
<b>Fund Payment</b>	<b>0.116009</b>

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## Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 31/03/2018 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)	0.189964
Interest (Not Subject to WHT)	0.037221
Franked Dividends	0.007179
Franking Credits	0.004733
Domestic Other Income	0.127001
Other Foreign Income	0.230170
Foreign Income Tax Offsets	0.003712
Net Exempted Income	0.000001
Return of Capital	0.000047
Non Assessable Non Exempt	0.000323
Other Non-Assessable Amount	0.000697
Less: Tax Credits	(0.008445)
<b>Total Distribution</b>	<b>0.592603</b>
<b>Fund Payment</b>	<b>0.127001</b>

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## Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 31/03/2018 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)	0.079424
Interest (Not Subject to WHT)	0.021223
Franked Dividends	0.025349
Franking Credits	0.017792
Unfranked Dividend CFI	0.000679
Domestic Other Income	0.112355
Other Foreign Income	0.492616
Foreign Income Tax Offsets	0.011728
Return of Capital	0.000125
Non Assessable Non Exempt	0.000881
Other Non-Assessable Amount	0.001943
Less: Tax Credits	(0.029520)
<b>Total Distribution</b>	<b>0.734595</b>
<b>Fund Payment</b>	<b>0.112355</b>

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## Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 31/03/2018 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)	0.101937
Interest (Not Subject to WHT)	0.033653
Franked Dividends	0.003188
Franking Credits	0.001691
Unfranked Dividends	0.000700
Domestic Other Income	0.112716
Other Foreign Income	0.272893
Foreign Income Tax Offsets	0.034087
Other Non-Assessable Amount	0.001117
Less: Tax Credits	(0.035778)
<b>Total Distribution</b>	<b>0.526204</b>
<b>Fund Payment</b>	<b>0.112716</b>

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## Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 31/03/2018 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)	0.055453
Interest (Not Subject to WHT)	0.016639
Franked Dividends	0.039716
Franking Credits	0.062204
Unfranked Dividends	0.005945
Unfranked Dividend CFI	0.003791
Domestic Other Income	0.088778
Other Foreign Income	0.615299
Foreign Income Tax Offsets	0.054436
Return of Capital	0.000160
Non Assessable Non Exempt	0.001307
Other Non-Assessable Amount	0.003178
Less: Tax Credits	(0.116640)
<b>Total Distribution</b>	<b>0.830266</b>
<b>Fund Payment</b>	<b>0.088778</b>

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

ARSN : 118668929

APIR : INT0077AU

Distribution Date : 31/03/2018 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)
Franking Credits	0.006381
Other Foreign Income	0.904445
Foreign Income Tax Offsets	0.134259
Non Assessable Non Exempt	0.046996
Other Non-Assessable Amount	0.038699
Less: Tax Credits	(0.140640)
<b>Total Distribution</b>	<b>0.990140</b>
<b>Fund Payment</b>	<b>0.009496</b>

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## Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 31/03/2018 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)
Other Foreign Income	0.176340
Foreign Income Tax Offsets	0.030061
Less: Tax Credits	(0.030061)
<b>Total Distribution</b>	<b>0.176340</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 31/03/2018 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)	0.128559
Interest (Not Subject to WHT)	0.028269
Franked Dividends	0.017693
Franking Credits	0.011238
Unfranked Dividend CFI	0.000097
Domestic Other Income	0.115737
Other Foreign Income	0.398650
Foreign Income Tax Offsets	0.007358
Return of Capital	0.000092
Non Assessable Non Exempt	0.000640
Other Non-Assessable Amount	0.001397
Less: Tax Credits	(0.018596)
<b>Total Distribution</b>	<b>0.691134</b>
<b>Fund Payment</b>	<b>0.115737</b>

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## Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 31/03/2018 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)	0.152406
Interest (Not Subject to WHT)	0.033791
Franked Dividends	0.020689
Franking Credits	0.013103
Domestic Other Income	0.137235
Other Foreign Income	0.472391
Foreign Income Tax Offsets	0.008965
Non Assessable Non Exempt	0.000690
Other Non-Assessable Amount	0.001379
Less: Tax Credits	(0.022068)
<b>Total Distribution</b>	<b>0.818581</b>
<b>Fund Payment</b>	<b>0.137235</b>

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## Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 31/03/2018 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)	0.192713
Interest (Not Subject to WHT)	0.037759
Franked Dividends	0.007283
Franking Credits	0.004801
Domestic Other Income	0.128839
Other Foreign Income	0.233502
Foreign Income Tax Offsets	0.003766
Net Exempted Income	0.000001
Return of Capital	0.000048
Non Assessable Non Exempt	0.000327
Other Non-Assessable Amount	0.000707
Less: Tax Credits	(0.008567)
<b>Total Distribution</b>	<b>0.601179</b>
<b>Fund Payment</b>	<b>0.128839</b>

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## Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 31/03/2018 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)	0.224797
Interest (Not Subject to WHT)	0.044572
Franked Dividends	0.007752
Franking Credits	0.005814
Domestic Other Income	0.151157
Other Foreign Income	0.275183
Foreign Income Tax Offsets	0.003876
Less: Tax Credits	(0.009690)
<b>Total Distribution</b>	<b>0.703461</b>
<b>Fund Payment</b>	<b>0.151157</b>

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## Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 31/03/2018 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)	0.009248
Franked Dividends	0.054545
Franking Credits	0.034052
Domestic Other Income	0.153275
Other Foreign Income	1.249645
Foreign Income Tax Offsets	0.021165
Return of Capital	0.000251
Non Assessable Non Exempt	0.001768
Other Non-Assessable Amount	0.003887
Less: Tax Credits	(0.055217)
<b>Total Distribution</b>	<b>1.472619</b>
<b>Fund Payment</b>	<b>0.153275</b>

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## Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT0041AU

Distribution Date : 31/03/2018 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)	0.110058
Interest (Not Subject to WHT)	0.036335
Franked Dividends	0.003442
Franking Credits	0.001826
Unfranked Dividends	0.000756
Domestic Other Income	0.121696
Other Foreign Income	0.294636
Foreign Income Tax Offsets	0.036803
Other Non-Assessable Amount	0.001206
Less: Tax Credits	(0.038629)
<b>Total Distribution</b>	<b>0.568129</b>
<b>Fund Payment</b>	<b>0.121696</b>

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## Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 31/03/2018 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)	0.129177
Interest (Not Subject to WHT)	0.042646
Franked Dividends	0.004040
Franking Credits	0.002143
Unfranked Dividends	0.000887
Domestic Other Income	0.142837
Other Foreign Income	0.345818
Foreign Income Tax Offsets	0.043196
Other Non-Assessable Amount	0.001416
Less: Tax Credits	(0.045339)
<b>Total Distribution</b>	<b>0.666821</b>
<b>Fund Payment</b>	<b>0.142837</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 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 Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 31/03/2018 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)	0.054418
Interest (Not Subject to WHT)	0.016317
Franked Dividends	0.038971
Franking Credits	0.061044
Unfranked Dividends	0.005839
Unfranked Dividend CFI	0.003727
Domestic Other Income	0.087135
Other Foreign Income	0.603900
Foreign Income Tax Offsets	0.053424
Return of Capital	0.000166
Non Assessable Non Exempt	0.001284
Other Non-Assessable Amount	0.003106
Less: Tax Credits	(0.114468)
<b>Total Distribution</b>	<b>0.814863</b>
<b>Fund Payment</b>	<b>0.087135</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 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 Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 31/03/2018 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)	0.075398
Interest (Not Subject to WHT)	0.023457
Franked Dividends	0.053617
Franking Credits	0.085451
Unfranked Dividends	0.008378
Unfranked Dividend CFI	0.005027
Domestic Other Income	0.120637
Other Foreign Income	0.842785
Foreign Income Tax Offsets	0.073723
Non Assessable Non Exempt	0.001676
Other Non-Assessable Amount	0.005027
Less: Tax Credits	(0.159174)
<b>Total Distribution</b>	<b>1.136002</b>
<b>Fund Payment</b>	<b>0.120637</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 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 : 31/03/2018 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	0.155685
Other Foreign Income	2.543735
Foreign Income Tax Offsets	0.379678
Less: Tax Credits	(0.379678)
<b>Total Distribution</b>	<b>2.699420</b>
<b>Fund Payment</b>	<b>0.155685</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 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 : 31/03/2018 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)	0.000286
Domestic Other Income	0.020607
Other Foreign Income	0.825646
Foreign Income Tax Offsets	0.077079
Less: Tax Credits	(0.077079)
<b>Total Distribution</b>	<b>0.846539</b>
<b>Fund Payment</b>	<b>0.020607</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 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 : 31/03/2018 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)	0.048696
Interest (Not Subject to WHT)	0.008912
Franked Dividends	0.088171
Franking Credits	0.014562
Unfranked Dividend CFI	0.006196
Domestic Other Income	0.061417
Other Foreign Income	0.214833
Foreign Income Tax Offsets	0.008793
Return of Capital	0.000137
Non Assessable Non Exempt	0.001121
Other Non-Assessable Amount	0.002278
Less: Tax Credits	(0.023355)
<b>Total Distribution</b>	<b>0.431761</b>
<b>Fund Payment</b>	<b>0.061417</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 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 : 31/03/2018 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)	0.058982
Interest (Not Subject to WHT)	0.010796
Franked Dividends	0.106797
Franking Credits	0.017643
Unfranked Dividend CFI	0.007511
Domestic Other Income	0.074399
Other Foreign Income	0.260224
Foreign Income Tax Offsets	0.010655
Return of Capital	0.000163
Non Assessable Non Exempt	0.001361
Other Non-Assessable Amount	0.002763
Less: Tax Credits	(0.028298)
<b>Total Distribution</b>	<b>0.522996</b>
<b>Fund Payment</b>	<b>0.074399</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 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 A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 31/03/2018 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)	0.297388
Interest (Not Subject to WHT)	0.009186
Franked Dividends	0.049956
Franking Credits	0.007504
Unfranked Dividend CFI	0.003462
Domestic Other Income	0.175550
Other Foreign Income	0.142490
Foreign Income Tax Offsets	0.005284
Return of Capital	0.000078
Non Assessable Non Exempt	0.000639
Other Non-Assessable Amount	0.001285
Less: Tax Credits	(0.012788)
<b>Total Distribution</b>	<b>0.680034</b>
<b>Fund Payment</b>	<b>0.175550</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 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 : 31/03/2018 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)	0.351650
Interest (Not Subject to WHT)	0.010864
Franked Dividends	0.059069
Franking Credits	0.008875
Unfranked Dividend CFI	0.004096
Domestic Other Income	0.207580
Other Foreign Income	0.168486
Foreign Income Tax Offsets	0.006245
Return of Capital	0.000090
Non Assessable Non Exempt	0.000754
Other Non-Assessable Amount	0.001519
Less: Tax Credits	(0.015120)
<b>Total Distribution</b>	<b>0.804108</b>
<b>Fund Payment</b>	<b>0.207580</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 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 WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 31/03/2018 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)	0.069897
Interest (Not Subject to WHT)	0.007401
Franked Dividends	0.290846
Franking Credits	0.047845
Unfranked Dividend CFI	0.020729
Other Foreign Income	0.600347
Foreign Income Tax Offsets	0.024279
Return of Capital	0.000445
Non Assessable Non Exempt	0.003711
Other Non-Assessable Amount	0.007529
Less: Tax Credits	(0.072124)
<b>Total Distribution</b>	<b>1.000905</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 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 WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 31/03/2018 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)	0.007589
Interest (Not Subject to WHT)	0.030118
Domestic Other Income	0.271698
Other Foreign Income	0.142457
Foreign Income Tax Offsets	0.006102
Less: Tax Credits	(0.006102)
<b>Total Distribution</b>	<b>0.451862</b>
<b>Fund Payment</b>	<b>0.271698</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 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 Defensive Fund Class Z

ARSN : 140450728      APIR : ASK1214AU

Distribution Date : 31/03/2018 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)	0.573378
Domestic Other Income	0.586257
Other Foreign Income	0.128577
Foreign Income Tax Offsets	0.006619
Less: Tax Credits	(0.006619)
<b>Total Distribution</b>	<b>1.288212</b>
<b>Fund Payment</b>	<b>0.586257</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 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 : 31/03/2018 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)	0.169966
Interest (Not Subject to WHT)	0.008377
Franked Dividends	0.152602
Franking Credits	0.025260
Unfranked Dividends	0.000035
Unfranked Dividend CFI	0.010889
Domestic Other Income	0.083948
Other Foreign Income	0.337202
Foreign Income Tax Offsets	0.013764
Return of Capital	0.000234
Non Assessable Non Exempt	0.001951
Other Non-Assessable Amount	0.003958
Less: Tax Credits	(0.039024)
<b>Total Distribution</b>	<b>0.769162</b>
<b>Fund Payment</b>	<b>0.083948</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 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 : 31/03/2018 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)	0.191324
Interest (Not Subject to WHT)	0.009430
Franked Dividends	0.171779
Franking Credits	0.028434
Unfranked Dividends	0.000039
Unfranked Dividend CFI	0.012257
Domestic Other Income	0.094497
Other Foreign Income	0.379577
Foreign Income Tax Offsets	0.015494
Return of Capital	0.000263
Non Assessable Non Exempt	0.002196
Other Non-Assessable Amount	0.004455
Less: Tax Credits	(0.043928)
<b>Total Distribution</b>	<b>0.865817</b>
<b>Fund Payment</b>	<b>0.094497</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 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 : 31/03/2018 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)	0.045205
Interest (Not Subject to WHT)	0.007461
Franked Dividends	0.175993
Franking Credits	0.028528
Unfranked Dividend CFI	0.012289
Other Foreign Income	0.366469
Foreign Income Tax Offsets	0.014483
Return of Capital	0.000439
Non Assessable Non Exempt	0.002194
Other Non-Assessable Amount	0.004389
Less: Tax Credits	(0.043011)
<b>Total Distribution</b>	<b>0.614439</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 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 : 31/03/2018 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)	0.070214
Interest (Not Subject to WHT)	0.011483
Franked Dividends	0.271776
Franking Credits	0.044326
Unfranked Dividend CFI	0.019145
Other Foreign Income	0.566261
Foreign Income Tax Offsets	0.022519
Return of Capital	0.000417
Non Assessable Non Exempt	0.003475
Other Non-Assessable Amount	0.007044
Less: Tax Credits	(0.066845)
<b>Total Distribution</b>	<b>0.949815</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 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 : 31/03/2018 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)	0.151312
Interest (Not Subject to WHT)	0.013520
Franked Dividends	0.036199
Franking Credits	0.006007
Unfranked Dividend CFI	0.002574
Domestic Other Income	0.212468
Other Foreign Income	0.137810
Foreign Income Tax Offsets	0.005919
Return of Capital	0.000053
Non Assessable Non Exempt	0.000455
Other Non-Assessable Amount	0.000946
Less: Tax Credits	(0.011926)
<b>Total Distribution</b>	<b>0.555337</b>
<b>Fund Payment</b>	<b>0.212468</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 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 Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 31/03/2018 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)	0.161536
Interest (Not Subject to WHT)	0.014443
Franked Dividends	0.038653
Franking Credits	0.006411
Unfranked Dividends	0.000009
Unfranked Dividend CFI	0.002757
Domestic Other Income	0.226814
Other Foreign Income	0.147121
Foreign Income Tax Offsets	0.006316
Return of Capital	0.000059
Non Assessable Non Exempt	0.000493
Other Non-Assessable Amount	0.001001
Less: Tax Credits	(0.012727)
<b>Total Distribution</b>	<b>0.592886</b>
<b>Fund Payment</b>	<b>0.226814</b>

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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 Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INT0075AU

Distribution Date : 31/03/2018 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)	0.015545
Franked Dividends	0.136818
Franking Credits	0.179717
Unfranked Dividend CFI	0.068841
Domestic Other Income	0.022244
Other Foreign Income	0.032600
Return of Capital	0.002654
Non Assessable Non Exempt	0.005623
Other Non-Assessable Amount	0.027160
Less: Tax Credits	(0.179717)
<b>Total Distribution</b>	<b>0.311485</b>
<b>Fund Payment</b>	<b>0.027155</b>

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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 Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 31/03/2018 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)	0.027027
Franked Dividends	0.237866
Franking Credits	0.312448
Unfranked Dividend CFI	0.119684
Domestic Other Income	0.038672
Other Foreign Income	0.056678
Return of Capital	0.004613
Non Assessable Non Exempt	0.009775
Other Non-Assessable Amount	0.047219
Less: Tax Credits	(0.312448)
<b>Total Distribution</b>	<b>0.541534</b>
<b>Fund Payment</b>	<b>0.047210</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 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 Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 31/03/2018 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	0.442581
<b>Total Distribution</b>	<b>0.442581</b>
<b>Fund Payment</b>	<b>0.442581</b>

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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 Australian Bonds Fund Class Z

ARSN : 92226456

APIR : INT0001AU

Distribution Date : 31/03/2018 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	0.495150
<b>Total Distribution</b>	<b>0.495150</b>
<b>Fund Payment</b>	<b>0.495150</b>

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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 Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/03/2018 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	0.547815
Franking Credits	0.229152
Other Foreign Income	0.189373
Foreign Income Tax Offsets	0.002720
Less: Tax Credits	(0.231872)
<b>Total Distribution</b>	<b>0.737188</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 31/03/2018 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	0.548970
Franking Credits	0.229636
Other Foreign Income	0.189772
Foreign Income Tax Offsets	0.002726
Less: Tax Credits	(0.232362)
<b>Total Distribution</b>	<b>0.738742</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 31/03/2018 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	0.616786
Franking Credits	0.258003
Other Foreign Income	0.213215
Foreign Income Tax Offsets	0.003063
Less: Tax Credits	(0.261066)
<b>Total Distribution</b>	<b>0.830001</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 31/03/2018 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)	0.366584
<b>Total Distribution</b>	<b>0.366584</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 Cash Fund Class B

ARSN : 92227104

APIR : INT0031AU

Distribution Date : 31/03/2018 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)	0.365437
<b>Total Distribution</b>	<b>0.365437</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 31/03/2018 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)	0.436082
<b>Total Distribution</b>	<b>0.436082</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 Diversified Alternatives Fund Class B

ARSN : 128307004

APIR : INT0096AU

Distribution Date : 31/03/2018 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)	0.151032
Interest (Not Subject to WHT)	0.005982
Franked Dividends	0.044455
Franking Credits	0.008421
Unfranked Dividends	0.008280
Unfranked Dividend CFI	0.003427
Other Foreign Income	0.439795
Foreign Income Tax Offsets	0.003523
Less: Tax Credits	(0.011944)
<b>Total Distribution</b>	<b>0.652971</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INT0097AU

Distribution Date : 31/03/2018 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)	0.177296
Interest (Not Subject to WHT)	0.007023
Franked Dividends	0.052186
Franking Credits	0.009885
Unfranked Dividends	0.009720
Unfranked Dividend CFI	0.004022
Other Foreign Income	0.516272
Foreign Income Tax Offsets	0.004135
Less: Tax Credits	(0.014020)
<b>Total Distribution</b>	<b>0.766519</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 Global Inflation Linked Sec (Hdgd) Fund Class B

ARSN : 127861938

APIR : INT0093AU

Distribution Date : 31/03/2018 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)	0.187204
Other Foreign Income	0.273884
<b>Total Distribution</b>	<b>0.461088</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 Global Inflation Linked Sec (Hdgd) Fund Class Z

ARSN : 127861938

APIR : INT0094AU

Distribution Date : 31/03/2018 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)	0.233830
Other Foreign Income	0.342098
<b>Total Distribution</b>	<b>0.575928</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 International Bonds (Hedged) Fund Class A

ARSN : 121406219

APIR : INT0080AU

Distribution Date : 31/03/2018 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)
Other Foreign Income	0.325395
Foreign Income Tax Offsets	0.002566
Less: Tax Credits	(0.002566)
<b>Total Distribution</b>	<b>0.325395</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 B

ARSN : 121406219

APIR : INT0081AU

Distribution Date : 31/03/2018 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)
Other Foreign Income	0.335687
Foreign Income Tax Offsets	0.002646
Less: Tax Credits	(0.002646)
<b>Total Distribution</b>	<b>0.335687</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 International Bonds (Hedged) Fund Class Z

ARSN : 121406219

APIR : INT0082AU

Distribution Date : 31/03/2018 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)
Other Foreign Income	0.494278
Foreign Income Tax Offsets	0.003897
Less: Tax Credits	(0.003897)
<b>Total Distribution</b>	<b>0.494278</b>
<b>Fund Payment</b>	<b>0.000000</b>

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

ARSN : 118668929

APIR : INT0078AU

Distribution Date : 31/03/2018 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)
Franking Credits	0.005607
Other Foreign Income	0.794838
Foreign Income Tax Offsets	0.117990
Non Assessable Non Exempt	0.041300
Other Non-Assessable Amount	0.034009
Less: Tax Credits	(0.123597)
<b>Total Distribution</b>	<b>0.870147</b>
<b>Fund Payment</b>	<b>0.008346</b>

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

ARSN : 118668929

APIR : INT0079AU

Distribution Date : 31/03/2018 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)
Franking Credits	0.006453
Other Foreign Income	0.914802
Foreign Income Tax Offsets	0.135798
Non Assessable Non Exempt	0.047534
Other Non-Assessable Amount	0.039141
Less: Tax Credits	(0.142251)
<b>Total Distribution</b>	<b>1.001477</b>
<b>Fund Payment</b>	<b>0.009606</b>

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

ARSN : 92226876

APIR : INT0014AU

Distribution Date : 31/03/2018 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)	0.000217
Other Foreign Income	0.526865
Foreign Income Tax Offsets	0.110992
Less: Tax Credits	(0.110992)
<b>Total Distribution</b>	<b>0.527082</b>
<b>Fund Payment</b>	<b>0.000000</b>

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

ARSN : 92234289

APIR : INT0015AU

Distribution Date : 31/03/2018 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)	0.000756
Other Foreign Income	2.236954
<b>Total Distribution</b>	<b>2.237710</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 31/03/2018 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)
Other Foreign Income	0.183879
Foreign Income Tax Offsets	0.031346
Less: Tax Credits	(0.031346)
<b>Total Distribution</b>	<b>0.183879</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 31/03/2018 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)
Other Foreign Income	0.278085
Foreign Income Tax Offsets	0.047406
Less: Tax Credits	(0.047406)
<b>Total Distribution</b>	<b>0.278085</b>
<b>Fund Payment</b>	<b>0.000000</b>

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

ARSN : 110632481

APIR : INT0070AU

Distribution Date : 31/03/2018 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)	0.000020
Franked Dividends	0.000228
Franking Credits	0.000473
Domestic Other Income	0.001226
Other Foreign Income	0.036300
Foreign Income Tax Offsets	0.004536
Less: Tax Credits	(0.005009)
<b>Total Distribution</b>	<b>0.037774</b>
<b>Fund Payment</b>	<b>0.001226</b>

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

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 31/03/2018 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)	0.000230
Franked Dividends	0.002563
Franking Credits	0.005318
Domestic Other Income	0.013766
Other Foreign Income	0.407754
Foreign Income Tax Offsets	0.050953
Less: Tax Credits	(0.056271)
<b>Total Distribution</b>	<b>0.424313</b>
<b>Fund Payment</b>	<b>0.013766</b>

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