



## Morningstar Investment Management Australia - CPU Distributions Quarter Ended 30 June 2018

	Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	7.151217	6.940277	7.125058
Morningstar International Shares (Hedged) Fund	1.060753	1.086784	1.172722
Morningstar Australian Shares High Alpha Fund	-	9.782707	10.145610
Morningstar International Shares High Opportunities (Unhedged) Fund	1.420039	1.453309	2.002394
Morningstar Global Property Securities (Hedged) Fund	0.973988	0.872813	1.030721
Morningstar Australian Bonds Fund	-	1.173322	1.228218
Morningstar International Bonds (Hedged) Fund	1.221250	1.250851	1.428924
Morningstar Australian Equity Income Fund	0.357542	0.303291	0.321176
Morningstar Cash Fund	0.368713	0.374685	0.459664
Morningstar Diversified Alternatives Fund	-	0.529038	0.670089
Morningstar Global Inflation Linked Securities (Hedged) Fund	-	-	-
Morningstar Australian Shares Fund	0.891664	0.894425	1.009762
Morningstar Alpha Strategies Fund	-	6.626550	8.288651
Morningstar Balanced Fund	2.146342	-	2.245478
Morningstar Growth Real Return Fund	0.648046	0.643776	0.752692
Morningstar Conservative Fund	1.119710	-	1.145796
Morningstar Multi Asset Real Return Fund	0.586762	0.677755	0.775313
Morningstar Moderate Fund	1.974790	-	2.035890
Morningstar High Growth Real Return Fund	0.214100	0.258386	0.172114
Morningstar Growth Fund	3.573448	-	3.626845
Morningstar High Growth Fund	3.818514	-	4.819521
Morningstar Balanced Real Return Fund	2.948020	2.907093	3.079427
Morningstar Moderate Real Return Fund	1.303036	1.316790	1.433492
Morningstar International Shares High Opportunities (Hedged) Fund	-	2.807144	3.621176
Ibbotson Supplementary Opportunities Trust	-	8.234311	-

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