



Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT0041AU

Distribution Date : 30/06/2018 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)	0.053448
Domestic Other Income	0.305603
Other Foreign Income	0.287820
Foreign Income Tax Offsets	0.063157
Non Assessable Non Exempt	0.000629
Other Non-Assessable Amount	0.030255
Less: Tax Credits	(0.063157)
Total Distribution	0.677755
Fund Payment	0.305603

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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 Multi-Asset All Growth Fund Class Z

ARSN : 140450835 APIR : ASK1211AU

Distribution Date : 30/06/2018 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	0.028233
Foreign Income Tax Offsets	0.091278
Discounted Capital Gains - NTAP	3.700320
Capital Gains - Other - NTAP	0.068129
CGT Concession - NTAP	3.700320
Other Non-Assessable Amount	0.004933
Less: Tax Credits	(0.119511)
Total Distribution	7.473702
Fund Payment	0.000000

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 30/06/2018 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	0.023724
Domestic Other Income	0.126490
Other Foreign Income	0.102368
Foreign Income Tax Offsets	0.074363
Return of Capital	0.000005
Non Assessable Non Exempt	0.000046
Other Non-Assessable Amount	0.029477
Less: Tax Credits	(0.098087)
Total Distribution	0.258386
Fund Payment	0.126490

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 30/06/2018 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)	0.061142
Domestic Other Income	0.349593
Other Foreign Income	0.329249
Foreign Income Tax Offsets	0.072249
Non Assessable Non Exempt	0.000720
Other Non-Assessable Amount	0.034609
Less: Tax Credits	(0.072249)
Total Distribution	0.775313
Fund Payment	0.349593

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Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 30/06/2018 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	0.016549
Domestic Other Income	0.084402
Other Foreign Income	0.067853
Foreign Income Tax Offsets	0.049648
Other Non-Assessable Amount	0.019859
Less: Tax Credits	(0.066197)
Total Distribution	0.172114
Fund Payment	0.084402

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Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 30/06/2018 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	5.864853
Foreign Income Tax Offsets	0.805321
Discounted Capital Gains - NTAP	1.083082
Capital Gains - Other - NTAP	2.543311
CGT Concession - NTAP	1.083082
Less: Tax Credits	(0.805321)
Total Distribution	10.574328
Fund Payment	0.000000

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Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INT0101AU

Distribution Date : 30/06/2018 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)	0.000074
Domestic Other Income	0.005574
Other Foreign Income	0.725479
Foreign Income Tax Offsets	0.129559
Discounted Capital Gains - NTAP	3.492003
Capital Gains - Other - NTAP	0.519177
CGT Concession - NTAP	3.492004
Less: Tax Credits	(0.129559)
Total Distribution	8.234311
Fund Payment	0.005574

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Morningstar Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 30/06/2018 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)	0.005313
Franked Dividends	0.042300
Franking Credits	0.027920
Unfranked Dividend CFI	0.001431
Domestic Other Income	0.186903
Other Foreign Income	0.510365
Foreign Income Tax Offsets	0.028986
Discounted Capital Gains - NTAP	0.667059
Capital Gains - Other - NTAP	0.000237
CGT Concession - NTAP	0.667052
Non Assessable Non Exempt	0.000009
Other Non-Assessable Amount	0.065673
Less: Tax Credits	(0.056906)
Total Distribution	2.146342
Fund Payment	0.186903

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Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 30/06/2018 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)	0.005554
Franked Dividends	0.044256
Franking Credits	0.029211
Unfranked Dividend CFI	0.001499
Domestic Other Income	0.195537
Other Foreign Income	0.533936
Foreign Income Tax Offsets	0.030328
Discounted Capital Gains - NTAP	0.697870
Capital Gains - Other - NTAP	0.000247
CGT Concession - NTAP	0.697870
Return of Capital	0.000001
Non Assessable Non Exempt	0.000005
Other Non-Assessable Amount	0.068703
Less: Tax Credits	(0.059539)
Total Distribution	2.245478
Fund Payment	0.195537

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Morningstar Moderate Fund Class A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 30/06/2018 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)	0.028867
Franked Dividends	0.024739
Franking Credits	0.016329
Unfranked Dividend CFI	0.000839
Domestic Other Income	0.254811
Other Foreign Income	0.396335
Foreign Income Tax Offsets	0.016954
Discounted Capital Gains - TAP	0.001390
Discounted Capital Gains - NTAP	0.595048
CGT Concession - NTAP	0.595047
Other Non-Assessable Amount	0.077714
Less: Tax Credits	(0.033283)
Total Distribution	1.974790
Fund Payment	0.257591

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Morningstar Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 30/06/2018 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)	0.029763
Franked Dividends	0.025502
Franking Credits	0.016838
Unfranked Dividend CFI	0.000865
Domestic Other Income	0.262693
Other Foreign Income	0.408596
Foreign Income Tax Offsets	0.017482
Discounted Capital Gains - TAP	0.001433
Discounted Capital Gains - NTAP	0.613459
CGT Concession - NTAP	0.613456
Non Assessable Non Exempt	0.000003
Other Non-Assessable Amount	0.080120
Less: Tax Credits	(0.034320)
Total Distribution	2.035890
Fund Payment	0.265559

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Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 30/06/2018 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)	0.008878
Interest (Not Subject to WHT)	0.003725
Franked Dividends	0.119292
Franking Credits	0.079247
Unfranked Dividend CFI	0.004002
Other Foreign Income	0.605033
Foreign Income Tax Offsets	0.082367
Discounted Capital Gains - NTAP	2.450899
CGT Concession - NTAP	2.450879
Return of Capital	0.000001
Other Non-Assessable Amount	0.012243
Less: Tax Credits	(0.161614)
Total Distribution	5.654952
Fund Payment	0.000000

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Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 30/06/2018 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	0.653792
Other Foreign Income	0.379337
Discounted Capital Gains - NTAP	0.020591
CGT Concession - NTAP	0.020591
Non Assessable Non Exempt	0.000001
Other Non-Assessable Amount	0.124553
Total Distribution	1.198865
Fund Payment	0.653792

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Morningstar Multi-Asset Defensive Fund Class Z

ARSN : 140450728

APIR : ASK1214AU

Distribution Date : 30/06/2018 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)	0.005389
Interest (Not Subject to WHT)	0.064938
Domestic Other Income	0.338846
Other Foreign Income	1.644771
Foreign Income Tax Offsets	0.000246
Discounted Capital Gains - NTAP	0.491084
CGT Concession - NTAP	0.491084
Non Assessable Non Exempt	0.000002
Other Non-Assessable Amount	0.022411
Less: Tax Credits	(0.000246)
Total Distribution	3.058525
Fund Payment	0.338846

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Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 30/06/2018 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)	0.000945
Franked Dividends	0.069159
Franking Credits	0.045765
Unfranked Dividends	0.000003
Unfranked Dividend CFI	0.002348
Domestic Other Income	0.118045
Other Foreign Income	0.646293
Foreign Income Tax Offsets	0.047515
Discounted Capital Gains - NTAP	1.344016
CGT Concession - NTAP	1.344017
Return of Capital	0.000001
Non Assessable Non Exempt	0.000008
Other Non-Assessable Amount	0.048613
Less: Tax Credits	(0.093280)
Total Distribution	3.573448
Fund Payment	0.118045

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Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 30/06/2018 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)	0.000959
Franked Dividends	0.070192
Franking Credits	0.046449
Unfranked Dividends	0.000003
Unfranked Dividend CFI	0.002383
Domestic Other Income	0.119809
Other Foreign Income	0.655951
Foreign Income Tax Offsets	0.048225
Discounted Capital Gains - NTAP	1.364100
CGT Concession - NTAP	1.364099
Return of Capital	0.000001
Non Assessable Non Exempt	0.000008
Other Non-Assessable Amount	0.049340
Less: Tax Credits	(0.094674)
Total Distribution	3.626845
Fund Payment	0.119809

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Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 30/06/2018 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)	0.006537
Franked Dividends	0.084546
Franking Credits	0.057090
Unfranked Dividend CFI	0.002615
Domestic Other Income	0.000872
Other Foreign Income	0.573082
Foreign Income Tax Offsets	0.059705
Discounted Capital Gains - NTAP	1.566279
Capital Gains - Other - NTAP	0.000872
CGT Concession - NTAP	1.566279
Other Non-Assessable Amount	0.017432
Less: Tax Credits	(0.116795)
Total Distribution	3.818514
Fund Payment	0.000872

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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 High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 30/06/2018 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)	0.008184
Franked Dividends	0.106498
Franking Credits	0.072214
Unfranked Dividend CFI	0.003462
Domestic Other Income	0.000966
Other Foreign Income	0.723179
Foreign Income Tax Offsets	0.075313
Discounted Capital Gains - NTAP	1.977059
Capital Gains - Other - NTAP	0.001123
CGT Concession - NTAP	1.977059
Other Non-Assessable Amount	0.021991
Less: Tax Credits	(0.147527)
Total Distribution	4.819521
Fund Payment	0.000966

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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 Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 30/06/2018 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)	0.052451
Franked Dividends	0.015306
Franking Credits	0.010105
Unfranked Dividend CFI	0.000525
Domestic Other Income	0.385338
Other Foreign Income	0.237564
Foreign Income Tax Offsets	0.010490
Discounted Capital Gains - NTAP	0.159316
CGT Concession - NTAP	0.159316
Other Non-Assessable Amount	0.109894
Less: Tax Credits	(0.020595)
Total Distribution	1.119710
Fund Payment	0.385338

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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 Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 30/06/2018 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)	0.053678
Franked Dividends	0.015665
Franking Credits	0.010341
Unfranked Dividend CFI	0.000531
Domestic Other Income	0.394347
Other Foreign Income	0.243090
Foreign Income Tax Offsets	0.010736
Discounted Capital Gains - NTAP	0.163019
CGT Concession - NTAP	0.163019
Other Non-Assessable Amount	0.112447
Less: Tax Credits	(0.021077)
Total Distribution	1.145796
Fund Payment	0.394347

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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 Australian Equity Income Fund Class B

ARSN : 92234378

APIR : INT0055AU

Distribution Date : 30/06/2018 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)
Discounted Capital Gains - NTAP	0.148925
CGT Concession - NTAP	0.148926
Non Assessable Non Exempt	0.005440
Total Distribution	0.303291
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 Australian Equity Income Fund Class Z

ARSN : 92234378

APIR : INT0018AU

Distribution Date : 30/06/2018 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)
Discounted Capital Gains - NTAP	0.157707
CGT Concession - NTAP	0.157708
Non Assessable Non Exempt	0.005761
Total Distribution	0.321176
Fund Payment	0.000000

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Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INT0075AU

Distribution Date : 30/06/2018 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)	0.000137
Franked Dividends	0.118960
Franking Credits	0.137857
Unfranked Dividend CFI	0.048487
Domestic Other Income	0.068322
Other Foreign Income	0.005203
Foreign Income Tax Offsets	0.001999
Discounted Capital Gains - NTAP	4.757726
CGT Concession - TAP	0.000242
CGT Concession - NTAP	4.754209
Other Non-Assessable Amount	0.029421
Less: Tax Credits	(0.139856)
Total Distribution	9.782707
Fund Payment	0.068350

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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 Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 30/06/2018 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)	0.000142
Franked Dividends	0.123373
Franking Credits	0.142971
Unfranked Dividend CFI	0.050285
Domestic Other Income	0.070857
Other Foreign Income	0.005396
Foreign Income Tax Offsets	0.002074
Discounted Capital Gains - NTAP	4.934220
CGT Concession - TAP	0.000251
CGT Concession - NTAP	4.930573
Other Non-Assessable Amount	0.030513
Less: Tax Credits	(0.145045)
Total Distribution	10.145610
Fund Payment	0.070886

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Morningstar Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 30/06/2018 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	1.173322
Total Distribution	1.173322
Fund Payment	1.173322

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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 Australian Bonds Fund Class Z

ARSN : 92226456

APIR : INT0001AU

Distribution Date : 30/06/2018 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	1.228218
Total Distribution	1.228218
Fund Payment	1.228218

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Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 30/06/2018 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)	0.000047
Franked Dividends	0.730965
Franking Credits	0.297059
Unfranked Dividend CFI	0.031153
Domestic Other Income	0.006060
Other Foreign Income	0.123439
Foreign Income Tax Offsets	0.053614
Less: Tax Credits	(0.350673)
Total Distribution	0.891664
Fund Payment	0.006060

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 30/06/2018 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)	0.000047
Franked Dividends	0.733229
Franking Credits	0.297978
Unfranked Dividend CFI	0.031249
Domestic Other Income	0.006078
Other Foreign Income	0.123822
Foreign Income Tax Offsets	0.053780
Less: Tax Credits	(0.351758)
Total Distribution	0.894425
Fund Payment	0.006078

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 30/06/2018 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)	0.000053
Franked Dividends	0.827779
Franking Credits	0.336403
Unfranked Dividend CFI	0.035279
Domestic Other Income	0.006862
Other Foreign Income	0.139789
Foreign Income Tax Offsets	0.060715
Less: Tax Credits	(0.397118)
Total Distribution	1.009762
Fund Payment	0.006862

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Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 30/06/2018 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)	0.123137
Interest (Not Subject to WHT)	0.036703
Domestic Other Income	0.206943
Other Foreign Income	0.001930
Total Distribution	0.368713
Fund Payment	0.206943

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Morningstar Cash Fund Class B

ARSN : 92227104

APIR : INT0031AU

Distribution Date : 30/06/2018 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)	0.125131
Interest (Not Subject to WHT)	0.037298
Domestic Other Income	0.210295
Other Foreign Income	0.001961
Total Distribution	0.374685
Fund Payment	0.210295

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Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 30/06/2018 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)	0.153511
Interest (Not Subject to WHT)	0.045757
Domestic Other Income	0.257990
Other Foreign Income	0.002406
Total Distribution	0.459664
Fund Payment	0.257990

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Morningstar Diversified Alternatives Fund Class B

ARSN : 128307004

APIR : INT0096AU

Distribution Date : 30/06/2018 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)	0.071387
Interest (Not Subject to WHT)	0.003497
Franked Dividends	0.018730
Franking Credits	0.010376
Unfranked Dividends	0.004632
Unfranked Dividend CFI	0.000356
Other Foreign Income	0.430436
Foreign Income Tax Offsets	0.036348
Less: Tax Credits	(0.046724)
Total Distribution	0.529038
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.

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Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INT0097AU

Distribution Date : 30/06/2018 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)	0.090420
Interest (Not Subject to WHT)	0.004429
Franked Dividends	0.023724
Franking Credits	0.013143
Unfranked Dividends	0.005867
Unfranked Dividend CFI	0.000451
Other Foreign Income	0.545198
Foreign Income Tax Offsets	0.046038
Less: Tax Credits	(0.059181)
Total Distribution	0.670089
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.

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Morningstar International Bonds (Hedged) Fund Class A

ARSN : 121406219

APIR : INT0080AU

Distribution Date : 30/06/2018 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)	0.025236
Domestic Other Income	0.188064
Other Foreign Income	1.007947
Non Assessable Non Exempt	0.000003
Total Distribution	1.221250
Fund Payment	0.188064

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 International Bonds (Hedged) Fund Class B

ARSN : 121406219

APIR : INT0081AU

Distribution Date : 30/06/2018 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)	0.025847
Domestic Other Income	0.192622
Other Foreign Income	1.032378
Non Assessable Non Exempt	0.000004
Total Distribution	1.250851
Fund Payment	0.192622

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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 : 30/06/2018 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)	0.029527
Domestic Other Income	0.220044
Other Foreign Income	1.179348
Non Assessable Non Exempt	0.000005
Total Distribution	1.428924
Fund Payment	0.220044

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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 Property Securities (Hedged) Fund Class B

ARSN : 118668929

APIR : INT0078AU

Distribution Date : 30/06/2018 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	0.007653
Other Foreign Income	0.754711
Foreign Income Tax Offsets	0.127970
Other Non-Assessable Amount	0.110449
Less: Tax Credits	(0.127970)
Total Distribution	0.872813
Fund Payment	0.025541

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Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN : 118668929

APIR : INT0079AU

Distribution Date : 30/06/2018 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	0.009037
Other Foreign Income	0.891252
Foreign Income Tax Offsets	0.151122
Other Non-Assessable Amount	0.130432
Less: Tax Credits	(0.151122)
Total Distribution	1.030721
Fund Payment	0.030162

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Ibbotson Intl Shs Active (Hdg) Trust (Z)

ARSN : 92226876

APIR : INT0014AU

Distribution Date : 30/06/2018 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)	0.000124
Other Foreign Income	1.381601
Foreign Income Tax Offsets	0.243088
Discounted Capital Gains - NTAP	11.136016
CGT Concession - NTAP	11.136002
Less: Tax Credits	(0.243088)
Total Distribution	23.653743
Fund Payment	0.000000

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Ibbotson Intl Shs Active (Unhdg) Trust-Z

ARSN : 92234289

APIR : INT0015AU

Distribution Date : 30/06/2018 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	0.062876
Foreign Income Tax Offsets	0.145166
Discounted Capital Gains - NTAP	1.655857
Capital Gains - Other - NTAP	0.942347
CGT Concession - NTAP	1.655857
Less: Tax Credits	(0.145166)
Total Distribution	4.316937
Fund Payment	0.000000

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Morningstar International Shares (Hedged) Fund Class B

ARSN : 92227435

APIR : INT0051AU

Distribution Date : 30/06/2018 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)
Foreign Income Tax Offsets	0.067687
Discounted Capital Gains - NTAP	0.543392
CGT Concession - NTAP	0.543392
Less: Tax Credits	(0.067687)
Total Distribution	1.086784
Fund Payment	0.000000

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Morningstar International Shares (Hedged) Fund Class Z

ARSN : 92227435

APIR : INT0016AU

Distribution Date : 30/06/2018 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)
Foreign Income Tax Offsets	0.073039
Discounted Capital Gains - NTAP	0.586361
CGT Concession - NTAP	0.586361
Less: Tax Credits	(0.073039)
Total Distribution	1.172722
Fund Payment	0.000000

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 30/06/2018 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	0.805875
Foreign Income Tax Offsets	0.098392
Discounted Capital Gains - NTAP	2.696354
Capital Gains - Other - NTAP	0.741694
CGT Concession - NTAP	2.696354
Less: Tax Credits	(0.098392)
Total Distribution	6.940277
Fund Payment	0.000000

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Morningstar Australian Equity Income Fund Class A

ARSN : 92234378

APIR : INT0054AU

Distribution Date : 30/06/2018 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)
Discounted Capital Gains - NTAP	0.175434
CGT Concession - NTAP	0.175752
Non Assessable Non Exempt	0.006356
Total Distribution	0.357542
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 Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 30/06/2018 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)	0.037972
Interest (Not Subject to WHT)	0.002365
Franked Dividends	0.000771
Franking Credits	0.010307
Unfranked Dividend CFI	0.000331
Domestic Other Income	0.243118
Other Foreign Income	0.526870
Foreign Income Tax Offsets	0.033450
Discounted Capital Gains - NTAP	1.048730
CGT Concession - NTAP	1.048731
Other Non-Assessable Amount	0.039132
Less: Tax Credits	(0.043757)
Total Distribution	2.948020
Fund Payment	0.243118

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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 Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 30/06/2018 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)	0.065122
Interest (Not Subject to WHT)	0.012702
Franked Dividends	0.001901
Franking Credits	0.005504
Domestic Other Income	0.457782
Other Foreign Income	0.716595
Foreign Income Tax Offsets	0.017901
Other Non-Assessable Amount	0.048934
Less: Tax Credits	(0.023405)
Total Distribution	1.303036
Fund Payment	0.457782

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 30/06/2018 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)	0.019404
Franking Credits	0.013631
Unfranked Dividend CFI	0.000238
Domestic Other Income	0.193915
Other Foreign Income	0.398238
Foreign Income Tax Offsets	0.044217
Other Non-Assessable Amount	0.036251
Less: Tax Credits	(0.057848)
Total Distribution	0.648046
Fund Payment	0.193915

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Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 30/06/2018 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	0.827331
Foreign Income Tax Offsets	0.101011
Discounted Capital Gains - NTAP	2.768143
Capital Gains - Other - NTAP	0.761441
CGT Concession - NTAP	2.768143
Less: Tax Credits	(0.101011)
Total Distribution	7.125058
Fund Payment	0.000000

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Morningstar Intl Shares High Opps (Hedged) Fund Class B

ARSN : 123814433

APIR : INT0087AU

Distribution Date : 30/06/2018 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	0.005531
Foreign Income Tax Offsets	0.083995
Discounted Capital Gains - NTAP	1.403572
CGT Concession - NTAP	1.403572
Less: Tax Credits	(0.089526)
Total Distribution	2.807144
Fund Payment	0.000000

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Morningstar Intl Shares High Opps (Hedged) Fund Class Z

ARSN : 123814433

APIR : INT0088AU

Distribution Date : 30/06/2018 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	0.007135
Foreign Income Tax Offsets	0.108352
Discounted Capital Gains - NTAP	1.810588
CGT Concession - NTAP	1.810588
Less: Tax Credits	(0.115487)
Total Distribution	3.621176
Fund Payment	0.000000

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Morningstar Intl Shares High Opps (Unhedged) Fund Class B

ARSN : 110632481

APIR : INT0070AU

Distribution Date : 30/06/2018 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)	0.000503
Franked Dividends	0.011257
Franking Credits	0.003140
Unfranked Dividend CFI	0.001347
Domestic Other Income	0.001083
Other Foreign Income	1.439119
Foreign Income Tax Offsets	0.053089
Less: Tax Credits	(0.056229)
Total Distribution	1.453309
Fund Payment	0.001083

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Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 30/06/2018 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)	0.046273
Domestic Other Income	0.264574
Other Foreign Income	0.249178
Foreign Income Tax Offsets	0.054679
Non Assessable Non Exempt	0.000545
Other Non-Assessable Amount	0.026192
Less: Tax Credits	(0.054679)
Total Distribution	0.586762
Fund Payment	0.264574

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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 High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 30/06/2018 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	0.019657
Domestic Other Income	0.104810
Other Foreign Income	0.084822
Foreign Income Tax Offsets	0.061618
Return of Capital	0.000005
Non Assessable Non Exempt	0.000038
Other Non-Assessable Amount	0.024425
Less: Tax Credits	(0.081275)
Total Distribution	0.214100
Fund Payment	0.104810

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Morningstar Global Property Securities (Hedged) Fund Class A

ARSN : 118668929

APIR : INT0077AU

Distribution Date : 30/06/2018 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	0.008540
Other Foreign Income	0.842197
Foreign Income Tax Offsets	0.142803
Other Non-Assessable Amount	0.123251
Less: Tax Credits	(0.142803)
Total Distribution	0.973988
Fund Payment	0.028503

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Morningstar International Shares (Hedged) Fund Class A

ARSN : 92227435

APIR : INT0050AU

Distribution Date : 30/06/2018 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)
Foreign Income Tax Offsets	0.066065
Discounted Capital Gains - NTAP	0.530376
CGT Concession - NTAP	0.530377
Less: Tax Credits	(0.066065)
Total Distribution	1.060753
Fund Payment	0.000000

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Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 30/06/2018 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)	0.000692
Franked Dividends	0.015510
Franking Credits	0.004326
Unfranked Dividend CFI	0.001856
Domestic Other Income	0.001492
Other Foreign Income	1.982844
Foreign Income Tax Offsets	0.073147
Less: Tax Credits	(0.077473)
Total Distribution	2.002394
Fund Payment	0.001492

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Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 30/06/2018 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)	0.019276
Franking Credits	0.013541
Unfranked Dividend CFI	0.000237
Domestic Other Income	0.192637
Other Foreign Income	0.395613
Foreign Income Tax Offsets	0.043926
Other Non-Assessable Amount	0.036013
Less: Tax Credits	(0.057467)
Total Distribution	0.643776
Fund Payment	0.192637

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Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 30/06/2018 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)	0.022551
Franking Credits	0.015846
Unfranked Dividend CFI	0.000256
Domestic Other Income	0.225214
Other Foreign Income	0.462558
Foreign Income Tax Offsets	0.051338
Other Non-Assessable Amount	0.042113
Less: Tax Credits	(0.067184)
Total Distribution	0.752692
Fund Payment	0.225214

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Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 30/06/2018 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	0.830369
Foreign Income Tax Offsets	0.101382
Discounted Capital Gains - NTAP	2.778306
Capital Gains - Other - NTAP	0.764236
CGT Concession - NTAP	2.778306
Less: Tax Credits	(0.101382)
Total Distribution	7.151217
Fund Payment	0.000000

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Morningstar Intl Shares High Opps (Unhedged) Fund Class A

ARSN : 110632481

APIR : INT0069AU

Distribution Date : 30/06/2018 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)	0.000491
Franked Dividends	0.010999
Franking Credits	0.003068
Unfranked Dividend CFI	0.001316
Domestic Other Income	0.001058
Other Foreign Income	1.406175
Foreign Income Tax Offsets	0.051874
Less: Tax Credits	(0.054942)
Total Distribution	1.420039
Fund Payment	0.001058

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Morningstar Alpha Strategies Fund Class B

ARSN : 26314538

APIR : INT0099AU

Distribution Date : 30/06/2018 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)	0.002174
Interest (Not Subject to WHT)	0.000327
Domestic Other Income	0.001381
Other Foreign Income	6.622668
Total Distribution	6.626550
Fund Payment	0.001381

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Morningstar Alpha Strategies Fund Class Z

ARSN : 26314538

APIR : INT0100AU

Distribution Date : 30/06/2018 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)	0.002720
Interest (Not Subject to WHT)	0.000409
Domestic Other Income	0.001727
Other Foreign Income	8.283795
Total Distribution	8.288651
Fund Payment	0.001727

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Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 30/06/2018 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)	0.037445
Interest (Not Subject to WHT)	0.002332
Franked Dividends	0.000761
Franking Credits	0.010164
Unfranked Dividend CFI	0.000326
Domestic Other Income	0.239742
Other Foreign Income	0.519556
Foreign Income Tax Offsets	0.032986
Discounted Capital Gains - NTAP	1.034171
CGT Concession - NTAP	1.034171
Other Non-Assessable Amount	0.038589
Less: Tax Credits	(0.043150)
Total Distribution	2.907093
Fund Payment	0.239742

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Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 30/06/2018 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)	0.039655
Interest (Not Subject to WHT)	0.002735
Franked Dividends	0.000684
Franking Credits	0.010939
Unfranked Dividend CFI	0.000684
Domestic Other Income	0.253656
Other Foreign Income	0.550386
Foreign Income Tax Offsets	0.034869
Discounted Capital Gains - NTAP	1.095302
CGT Concession - NTAP	1.095302
Other Non-Assessable Amount	0.041023
Less: Tax Credits	(0.045808)
Total Distribution	3.079427
Fund Payment	0.253656

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 30/06/2018 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)	0.065809
Interest (Not Subject to WHT)	0.012836
Franked Dividends	0.001921
Franking Credits	0.005562
Domestic Other Income	0.462615
Other Foreign Income	0.724158
Foreign Income Tax Offsets	0.018090
Other Non-Assessable Amount	0.049451
Less: Tax Credits	(0.023652)
Total Distribution	1.316790
Fund Payment	0.462615

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Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 30/06/2018 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)	0.071194
Interest (Not Subject to WHT)	0.013469
Franked Dividends	0.001924
Franking Credits	0.005772
Domestic Other Income	0.504127
Other Foreign Income	0.788902
Foreign Income Tax Offsets	0.019242
Other Non-Assessable Amount	0.053876
Less: Tax Credits	(0.025014)
Total Distribution	1.433492
Fund Payment	0.504127

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