



Morningstar Investment Management Australia - CPU Distributions Quarter Ended 30 September 2018

	Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	0.505606	0.498942	0.577916
Morningstar International Shares (Hedged) Fund	-	-	-
Morningstar Australian Shares High Alpha Fund	-	1.127122	1.311298
Morningstar International Shares High Opportunities (Unhedged) Fund	0.274411	0.239834	0.652126
Morningstar Global Property Securities (Hedged) Fund	-	-	-
Morningstar Australian Bonds Fund	-	0.401445	0.443021
Morningstar International Bonds (Hedged) Fund	-	-	-
Morningstar Australian Equity Income Fund	0.254875	0.215037	0.220880
Morningstar Cash Fund	0.282849	0.280945	0.339753
Morningstar Diversified Alternatives Fund	-	0.759937	0.849360
Morningstar Global Inflation Linked Securities (Hedged) Fund	-	-	-
Morningstar Australian Shares Fund	1.250774	1.248426	1.311373
Morningstar Balanced Fund	0.256895	-	0.329870
Morningstar Growth Real Return Fund	0.248088	0.243809	0.359145
Morningstar Conservative Fund	0.204744	-	0.241250
Morningstar Multi Asset Real Return Fund	0.436910	0.500357	0.581161
Morningstar Moderate Fund	0.157590	-	0.240622
Morningstar High Growth Real Return Fund	0.351002	0.371129	0.462527
Morningstar Growth Fund	0.396102	-	0.475980
Morningstar High Growth Fund	0.479421	-	0.719868
Morningstar Balanced Real Return Fund	0.223011	0.227867	0.322884
Morningstar Moderate Real Return Fund	0.174659	0.190676	0.267370
Morningstar International Shares High Opportunities (Hedged) Fund	-	-	-
Ibbotson Supplementary Opportunities Trust	-	0.630579	-

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