



Morningstar Australian Equity Income Fund Class A

ARSN : 92234378

APIR : INT0054AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000934
Franked Dividends	0.224688
Unfranked Dividends	0.010892
Domestic Other Income	0.012759
Other Foreign Income	0.005602
Other Non-Assessable Amount	0.000622
Total Distribution	0.255497
Fund Payment	0.012759

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The proportion of the payment in respect of the income year ended 30 June 2019 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

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Complaints resolution

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Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.027174
Interest (Not Subject to WHT)	0.009058
Franked Dividends	0.017339
Unfranked Dividends	0.001055
Unfranked Dividend CFI	0.001392
Domestic Other Income	0.045455
Other Foreign Income	0.121538
Other Non-Assessable Amount	0.000090
Total Distribution	0.223101
Fund Payment	0.045455

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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.030357
Interest (Not Subject to WHT)	0.013723
Franked Dividends	0.008818
Unfranked Dividends	0.000537
Unfranked Dividend CFI	0.000708
Domestic Other Income	0.058589
Other Foreign Income	0.061927
Other Non-Assessable Amount	0.000049
Total Distribution	0.174708
Fund Payment	0.058589

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.020411
Interest (Not Subject to WHT)	0.005615
Franked Dividends	0.023138
Unfranked Dividends	0.001408
Unfranked Dividend CFI	0.001858
Domestic Other Income	0.033503
Other Foreign Income	0.162155
Other Non-Assessable Amount	0.000119
Total Distribution	0.248207
Fund Payment	0.033503

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Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.032701
Interest (Not Subject to WHT)	0.005860
Franked Dividends	0.035794
Unfranked Dividends	0.001735
Domestic Other Income	0.132635
Other Foreign Income	0.228185
Other Non-Assessable Amount	0.000101
Total Distribution	0.437011
Fund Payment	0.132635

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Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.013225
Interest (Not Subject to WHT)	0.002217
Franked Dividends	0.038151
Unfranked Dividends	0.002322
Unfranked Dividend CFI	0.003063
Domestic Other Income	0.024170
Other Foreign Income	0.267854
Other Non-Assessable Amount	0.000175
Total Distribution	0.351177
Fund Payment	0.024170

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Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000078
Domestic Other Income	0.002992
Other Foreign Income	0.502536
Total Distribution	0.505606
Fund Payment	0.002992

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Morningstar Intl Shares High Opps (Unhedged) Fund Class A

ARSN : 110632481

APIR : INT0069AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000130
Franked Dividends	0.005964
Unfranked Dividends	0.001597
Domestic Other Income	0.015998
Other Foreign Income	0.250722
Total Distribution	0.274411
Fund Payment	0.015998

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Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.027766
Interest (Not Subject to WHT)	0.009255
Franked Dividends	0.017717
Unfranked Dividends	0.001078
Unfranked Dividend CFI	0.001422
Domestic Other Income	0.046445
Other Foreign Income	0.124184
Other Non-Assessable Amount	0.000092
Total Distribution	0.227959
Fund Payment	0.046445

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Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

Managed Investment Trust (MIT) Notice

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Distribution Component	Payment (cpu)
Interest (Subject to WHT)	0.039037
Interest (Not Subject to WHT)	0.013233
Franked Dividends	0.025143
Unfranked Dividends	0.001323
Unfranked Dividend CFI	0.001985
Domestic Other Income	0.065503
Other Foreign Income	0.176660
Total Distribution	0.322884
Fund Payment	0.065503

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Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.045510
Interest (Not Subject to WHT)	0.020859
Franked Dividends	0.013274
Unfranked Dividend CFI	0.001896
Domestic Other Income	0.089123
Other Foreign Income	0.096708
Total Distribution	0.267370
Fund Payment	0.089123

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.033141
Interest (Not Subject to WHT)	0.014981
Franked Dividends	0.009627
Unfranked Dividends	0.000586
Unfranked Dividend CFI	0.000773
Domestic Other Income	0.063961
Other Foreign Income	0.067607
Other Non-Assessable Amount	0.000053
Total Distribution	0.190729
Fund Payment	0.063961

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835 APIR : ASK1211AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.007398
Interest (Not Subject to WHT)	0.001462
Franked Dividends	0.065595
Unfranked Dividends	0.003993
Unfranked Dividend CFI	0.005266
Domestic Other Income	0.027130
Other Foreign Income	0.460657
Other Non-Assessable Amount	0.000233
Total Distribution	0.571734
Fund Payment	0.027130

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Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT0041AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.037450
Interest (Not Subject to WHT)	0.006711
Franked Dividends	0.040991
Unfranked Dividends	0.001987
Domestic Other Income	0.151896
Other Foreign Income	0.261322
Other Non-Assessable Amount	0.000115
Total Distribution	0.500472
Fund Payment	0.151896

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.013983
Interest (Not Subject to WHT)	0.002344
Franked Dividends	0.040339
Unfranked Dividends	0.002456
Unfranked Dividend CFI	0.003239
Domestic Other Income	0.025557
Other Foreign Income	0.283211
Other Non-Assessable Amount	0.000185
Total Distribution	0.371314
Fund Payment	0.025557

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.043497
Interest (Not Subject to WHT)	0.007794
Franked Dividends	0.047611
Unfranked Dividends	0.002307
Domestic Other Income	0.176426
Other Foreign Income	0.303526
Other Non-Assessable Amount	0.000134
Total Distribution	0.581295
Fund Payment	0.176426

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Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.018171
Interest (Not Subject to WHT)	0.003304
Franked Dividends	0.049556
Unfranked Dividends	0.003304
Unfranked Dividend CFI	0.003304
Domestic Other Income	0.031386
Other Foreign Income	0.353502
Total Distribution	0.462527
Fund Payment	0.031386

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Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000045
Domestic Other Income	0.025347
Other Foreign Income	5.447113
Total Distribution	5.472505
Fund Payment	0.025347

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Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INT0101AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000131
Domestic Other Income	0.059902
Other Foreign Income	0.570546
Total Distribution	0.630579
Fund Payment	0.059902

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Morningstar Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.014999
Interest (Not Subject to WHT)	0.003189
Franked Dividends	0.062629
Unfranked Dividends	0.003627
Unfranked Dividend CFI	0.005996
Domestic Other Income	0.023956
Other Foreign Income	0.142499
Other Non-Assessable Amount	0.000137
Total Distribution	0.257032
Fund Payment	0.023956

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Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.019259
Interest (Not Subject to WHT)	0.004098
Franked Dividends	0.080422
Unfranked Dividends	0.004654
Unfranked Dividend CFI	0.007698
Domestic Other Income	0.030762
Other Foreign Income	0.182977
Other Non-Assessable Amount	0.000173
Total Distribution	0.330043
Fund Payment	0.030762

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Morningstar Moderate Fund Class A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.022814
Interest (Not Subject to WHT)	0.004462
Franked Dividends	0.030150
Unfranked Dividends	0.001748
Unfranked Dividend CFI	0.002882
Domestic Other Income	0.026845
Other Foreign Income	0.068689
Other Non-Assessable Amount	0.000064
Total Distribution	0.157654
Fund Payment	0.026845

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Morningstar Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.034835
Interest (Not Subject to WHT)	0.006809
Franked Dividends	0.046031
Unfranked Dividends	0.002664
Unfranked Dividend CFI	0.004406
Domestic Other Income	0.040987
Other Foreign Income	0.104890
Other Non-Assessable Amount	0.000099
Total Distribution	0.240721
Fund Payment	0.040987

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Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.016498
Interest (Not Subject to WHT)	0.002514
Franked Dividends	0.208240
Unfranked Dividends	0.012051
Unfranked Dividend CFI	0.019932
Domestic Other Income	0.044922
Other Foreign Income	0.473198
Other Non-Assessable Amount	0.000449
Total Distribution	0.777804
Fund Payment	0.044922

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Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.003099
Interest (Not Subject to WHT)	0.004922
Domestic Other Income	0.007817
Other Foreign Income	0.000889
Total Distribution	0.016727
Fund Payment	0.007817

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Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.010433
Interest (Not Subject to WHT)	0.002206
Franked Dividends	0.104530
Unfranked Dividends	0.006049
Unfranked Dividend CFI	0.010005
Domestic Other Income	0.025226
Other Foreign Income	0.237653
Other Non-Assessable Amount	0.000226
Total Distribution	0.396328
Fund Payment	0.025226

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Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.012537
Interest (Not Subject to WHT)	0.002651
Franked Dividends	0.125609
Unfranked Dividends	0.007269
Unfranked Dividend CFI	0.012023
Domestic Other Income	0.030313
Other Foreign Income	0.285578
Other Non-Assessable Amount	0.000271
Total Distribution	0.476251
Fund Payment	0.030313

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Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.011266
Interest (Not Subject to WHT)	0.001669
Franked Dividends	0.127679
Unfranked Dividends	0.007511
Unfranked Dividend CFI	0.012100
Domestic Other Income	0.028790
Other Foreign Income	0.290406
Other Non-Assessable Amount	0.000417
Total Distribution	0.479838
Fund Payment	0.028790

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Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.017053
Interest (Not Subject to WHT)	0.002598
Franked Dividends	0.191802
Unfranked Dividends	0.011100
Unfranked Dividend CFI	0.018359
Domestic Other Income	0.043113
Other Foreign Income	0.435843
Other Non-Assessable Amount	0.000414
Total Distribution	0.720282
Fund Payment	0.043113

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Morningstar Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.053012
Interest (Not Subject to WHT)	0.010052
Franked Dividends	0.024974
Unfranked Dividends	0.001454
Unfranked Dividend CFI	0.002399
Domestic Other Income	0.055709
Other Foreign Income	0.057144
Other Non-Assessable Amount	0.000053
Total Distribution	0.204797
Fund Payment	0.055709

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Morningstar Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.062473
Interest (Not Subject to WHT)	0.011849
Franked Dividends	0.029436
Unfranked Dividends	0.001703
Unfranked Dividend CFI	0.002817
Domestic Other Income	0.065634
Other Foreign Income	0.067338
Other Non-Assessable Amount	0.000063
Total Distribution	0.241313
Fund Payment	0.065634

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Morningstar Australian Equity Income Fund Class B

ARSN : 92234378

APIR : INT0055AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000807
Franked Dividends	0.189612
Unfranked Dividends	0.009189
Domestic Other Income	0.010749
Other Foreign Income	0.004680
Other Non-Assessable Amount	0.000481
Total Distribution	0.215518
Fund Payment	0.010749

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Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INT0075AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000940
Franked Dividends	0.873671
Unfranked Dividends	0.057213
Unfranked Dividend CFI	0.038681
Domestic Other Income	0.111594
Other Foreign Income	0.045023
Other Non-Assessable Amount	0.003604
Total Distribution	1.130726
Fund Payment	0.112364

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Morningstar Australian Equity Income Fund Class Z

ARSN : 92234378

APIR : INT0018AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000829
Franked Dividends	0.194765
Unfranked Dividends	0.009438
Domestic Other Income	0.011041
Other Foreign Income	0.004807
Other Non-Assessable Amount	0.000494
Total Distribution	0.221374
Fund Payment	0.011041

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Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.001094
Franked Dividends	1.016432
Unfranked Dividends	0.066561
Unfranked Dividend CFI	0.045002
Domestic Other Income	0.129829
Other Foreign Income	0.052380
Other Non-Assessable Amount	0.004193
Total Distribution	1.315491
Fund Payment	0.130725

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Morningstar Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.040249
Interest (Not Subject to WHT)	0.085029
Domestic Other Income	0.276167
Total Distribution	0.401445
Fund Payment	0.276167

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Morningstar Australian Bonds Fund Class Z

ARSN : 92226456

APIR : INT0001AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.044417
Interest (Not Subject to WHT)	0.093835
Domestic Other Income	0.304769
Total Distribution	0.443021
Fund Payment	0.304769

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Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000123
Franked Dividends	0.589070
Unfranked Dividends	0.030050
Unfranked Dividend CFI	0.080495
Domestic Other Income	0.005125
Other Foreign Income	0.545911
Other Non-Assessable Amount	0.000011
Total Distribution	1.250785
Fund Payment	0.005125

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000123
Franked Dividends	0.587962
Unfranked Dividends	0.029994
Unfranked Dividend CFI	0.080344
Domestic Other Income	0.005116
Other Foreign Income	0.544887
Other Non-Assessable Amount	0.000011
Total Distribution	1.248437
Fund Payment	0.005116

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000129
Franked Dividends	0.617609
Unfranked Dividends	0.031506
Unfranked Dividend CFI	0.084395
Domestic Other Income	0.005374
Other Foreign Income	0.572360
Other Non-Assessable Amount	0.000012
Total Distribution	1.311385
Fund Payment	0.005374

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Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.134675
Interest (Not Subject to WHT)	0.020751
Domestic Other Income	0.127423
Total Distribution	0.282849
Fund Payment	0.127423

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Morningstar Cash Fund Class B

ARSN : 92227104

APIR : INT0031AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.133769
Interest (Not Subject to WHT)	0.020611
Domestic Other Income	0.126565
Total Distribution	0.280945
Fund Payment	0.126565

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Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.161769
Interest (Not Subject to WHT)	0.024926
Domestic Other Income	0.153058
Total Distribution	0.339753
Fund Payment	0.153058

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Morningstar Diversified Alternatives Fund Class B

ARSN : 128307004

APIR : INT0096AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.102291
Interest (Not Subject to WHT)	0.000967
Domestic Other Income	0.398734
Other Foreign Income	0.257945
Total Distribution	0.759937
Fund Payment	0.398734

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Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INT0097AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.114328
Interest (Not Subject to WHT)	0.001081
Domestic Other Income	0.445653
Other Foreign Income	0.288298
Total Distribution	0.849360
Fund Payment	0.445653

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Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN : 118668929

APIR : INT0079AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Other Non-Assessable Amount	0.001093
Total Distribution	0.001093
Fund Payment	0.003107

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Ibbotson Intl Shs Active (Hdg) Trust (Z)

ARSN : 92226876

APIR : INT0014AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000149
Domestic Other Income	0.001586
Other Foreign Income	0.542844
Total Distribution	0.544579
Fund Payment	0.001586

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The proportion of the payment in respect of the income year ended 30 June 2019 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

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Ibbotson Intl Shs Active (Unhdg) Trust-Z

ARSN : 92234289

APIR : INT0015AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000158
Other Foreign Income	1.126326
Total Distribution	1.126484
Fund Payment	0.000000

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000077
Domestic Other Income	0.002953
Other Foreign Income	0.495912
Total Distribution	0.498942
Fund Payment	0.002953

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Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000090
Domestic Other Income	0.003420
Other Foreign Income	0.574406
Total Distribution	0.577916
Fund Payment	0.003420

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Morningstar Intl Shares High Opps (Unhedged) Fund Class B

ARSN : 110632481

APIR : INT0070AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000114
Franked Dividends	0.005213
Unfranked Dividends	0.001396
Domestic Other Income	0.013982
Other Foreign Income	0.219129
Total Distribution	0.239834
Fund Payment	0.013982

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Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.000310
Franked Dividends	0.014173
Unfranked Dividends	0.003796
Domestic Other Income	0.038018
Other Foreign Income	0.595829
Total Distribution	0.652126
Fund Payment	0.038018

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Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.020059
Interest (Not Subject to WHT)	0.005518
Franked Dividends	0.022739
Unfranked Dividends	0.001384
Unfranked Dividend CFI	0.001826
Domestic Other Income	0.032925
Other Foreign Income	0.159358
Other Non-Assessable Amount	0.000117
Total Distribution	0.243926
Fund Payment	0.032925

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Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 30/09/2018 for Income Year: 30 June 2019

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)	0.029537
Interest (Not Subject to WHT)	0.008136
Franked Dividends	0.033478
Unfranked Dividends	0.002034
Unfranked Dividend CFI	0.002670
Domestic Other Income	0.048479
Other Foreign Income	0.234811
Other Non-Assessable Amount	0.000170
Total Distribution	0.359315
Fund Payment	0.048479

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