



Morningstar Investment Management Australia - CPU Distributions Quarter Ended 31 December 2018

	Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	0.331542	0.337062	0.433929
Morningstar International Shares (Hedged) Fund	-	-	-
Morningstar Australian Shares High Alpha Fund	-	0.623070	0.834838
Morningstar International Shares High Opportunities (Unhedged) Fund	-	0.297588	0.718073
Morningstar Global Property Securities (Hedged) Fund	-	-	0.005083
Morningstar Australian Bonds Fund	-	0.016311	0.714736
Morningstar International Bonds (Hedged) Fund	-	-	-
Morningstar Australian Equity Income Fund	0.134012	0.114875	0.122186
Morningstar Cash Fund	0.105346	0.108399	0.183514
Morningstar Diversified Alternatives Fund	-	-	0.055719
Morningstar Global Inflation Linked Securities (Hedged) Fund	-	-	-
Morningstar Australian Shares Fund	1.046129	1.033345	1.121057
Morningstar Alpha Strategies Fund			
Morningstar Balanced Fund	0.158728	-	0.252783
Morningstar Growth Real Return Fund	0.021134	0.005451	0.151615
Morningstar Conservative Fund	0.184913	-	0.237221
Morningstar Multi Asset Real Return Fund	-	-	-
Morningstar Moderate Fund	0.145343	-	0.231419
Morningstar High Growth Real Return Fund	0.026157	0.030219	0.157812
Morningstar Growth Fund	0.201648	-	0.309550
Morningstar High Growth Fund	0.187156	-	0.408288
Morningstar Balanced Real Return Fund	0.036160	0.014467	0.145722
Morningstar Moderate Real Return Fund	0.048872	0.019493	0.147504
Morningstar International Shares High Opportunities (Hedged) Fund	-	-	-
Ibbotson Supplementary Opportunities Trust	-	0.458245	-

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