



Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 31/12/2018 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 Foreign Income	0.331542
Total Distribution	0.331542
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.

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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Website: www.afca.org.au. Email – info@afca.org.au. Telephone: 1800 931 678. In writing: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.022718
Other Non-Assessable Amount	0.003439
Total Distribution	0.026157
Fund Payment	0.000000

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Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 31/12/2018 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)	0.003459
Interest (Not Subject to WHT)	0.002466
Franked Dividends	0.005373
Unfranked Dividends	0.000396
Unfranked Dividend CFI	0.000596
Other Non-Assessable Amount	0.002177
Total Distribution	0.014467
Fund Payment	0.000000

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Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 31/12/2018 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)	0.034947
Interest (Not Subject to WHT)	0.025056
Franked Dividends	0.054070
Unfranked Dividends	0.003956
Unfranked Dividend CFI	0.005934
Other Non-Assessable Amount	0.021759
Total Distribution	0.145722
Fund Payment	0.000000

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 31/12/2018 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)	0.009704
Interest (Not Subject to WHT)	0.003188
Franked Dividends	0.003047
Unfranked Dividends	0.000223
Unfranked Dividend CFI	0.000335
Other Non-Assessable Amount	0.002996
Total Distribution	0.019493
Fund Payment	0.000000

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Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 31/12/2018 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)	0.073752
Interest (Not Subject to WHT)	0.024584
Franked Dividends	0.022693
Unfranked Dividends	0.001891
Unfranked Dividend CFI	0.001891
Other Non-Assessable Amount	0.022693
Total Distribution	0.147504
Fund Payment	0.000000

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 31/12/2018 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)	0.002918
Interest (Not Subject to WHT)	0.000379
Franked Dividends	0.075171
Unfranked Dividends	0.005319
Unfranked Dividend CFI	0.007827
Other Foreign Income	0.083701
Other Non-Assessable Amount	0.004510
Total Distribution	0.179825
Fund Payment	0.000000

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.026246
Other Non-Assessable Amount	0.003973
Total Distribution	0.030219
Fund Payment	0.000000

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ARSN : 92226358

APIR : INT0012AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.136442
Other Non-Assessable Amount	0.021370
Total Distribution	0.157812
Fund Payment	0.000000

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Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 31/12/2018 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)	0.000450
Domestic Other Income	0.026938
Other Foreign Income	3.660822
Total Distribution	3.688210
Fund Payment	0.026938

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Complaints resolution

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Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INT0101AU

Distribution Date : 31/12/2018 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 Foreign Income	0.458245
Total Distribution	0.458245
Fund Payment	0.000000

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Morningstar Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 31/12/2018 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)	0.024002
Interest (Not Subject to WHT)	0.016038
Franked Dividends	0.053827
Unfranked Dividends	0.004656
Unfranked Dividend CFI	0.006096
Domestic Other Income	0.017623
Other Foreign Income	0.031820
Other Non-Assessable Amount	0.004666
Total Distribution	0.158728
Fund Payment	0.017623

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Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 31/12/2018 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)	0.038217
Interest (Not Subject to WHT)	0.025537
Franked Dividends	0.085723
Unfranked Dividends	0.007419
Unfranked Dividend CFI	0.009702
Domestic Other Income	0.028069
Other Foreign Income	0.050680
Other Non-Assessable Amount	0.007436
Total Distribution	0.252783
Fund Payment	0.028069

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Morningstar Moderate Fund Class A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 31/12/2018 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)	0.035009
Interest (Not Subject to WHT)	0.020608
Franked Dividends	0.031812
Unfranked Dividends	0.002755
Unfranked Dividend CFI	0.003598
Domestic Other Income	0.019580
Other Foreign Income	0.027194
Other Non-Assessable Amount	0.004787
Total Distribution	0.145343
Fund Payment	0.019580

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Morningstar Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 31/12/2018 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)	0.055747
Interest (Not Subject to WHT)	0.032814
Franked Dividends	0.050647
Unfranked Dividends	0.004380
Unfranked Dividend CFI	0.005730
Domestic Other Income	0.031178
Other Foreign Income	0.043299
Other Non-Assessable Amount	0.007624
Total Distribution	0.231419
Fund Payment	0.031178

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Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 31/12/2018 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)	0.008160
Interest (Not Subject to WHT)	0.000508
Franked Dividends	0.229497
Unfranked Dividends	0.019780
Unfranked Dividend CFI	0.025925
Domestic Other Income	0.055749
Other Foreign Income	0.088779
Other Non-Assessable Amount	0.006942
Total Distribution	0.435340
Fund Payment	0.055749

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Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 31/12/2018 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)	0.107489
Interest (Not Subject to WHT)	0.094865
Other Foreign Income	0.074717
Other Non-Assessable Amount	0.018388
Total Distribution	0.295459
Fund Payment	0.000000

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Morningstar Multi-Asset Defensive Fund Class Z

ARSN : 140450728

APIR : ASK1214AU

Distribution Date : 31/12/2018 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	0.023636
Total Distribution	0.023636
Fund Payment	0.000000

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Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 31/12/2018 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)	0.014641
Interest (Not Subject to WHT)	0.010288
Franked Dividends	0.089193
Unfranked Dividends	0.007673
Unfranked Dividend CFI	0.010067
Domestic Other Income	0.021647
Other Foreign Income	0.043478
Other Non-Assessable Amount	0.004661
Total Distribution	0.201648
Fund Payment	0.021647

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Complaints resolution

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Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 31/12/2018 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)	0.022476
Interest (Not Subject to WHT)	0.015793
Franked Dividends	0.136922
Unfranked Dividends	0.011778
Unfranked Dividend CFI	0.015453
Domestic Other Income	0.033230
Other Foreign Income	0.066743
Other Non-Assessable Amount	0.007155
Total Distribution	0.309550
Fund Payment	0.033230

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Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 31/12/2018 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)	0.003320
Franked Dividends	0.098765
Unfranked Dividends	0.008300
Unfranked Dividend CFI	0.011204
Domestic Other Income	0.023654
Other Foreign Income	0.039008
Other Non-Assessable Amount	0.002905
Total Distribution	0.187156
Fund Payment	0.023654

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Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 31/12/2018 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)	0.006941
Interest (Not Subject to WHT)	0.000328
Franked Dividends	0.215114
Unfranked Dividends	0.018512
Unfranked Dividend CFI	0.024282
Domestic Other Income	0.051489
Other Foreign Income	0.085144
Other Non-Assessable Amount	0.006478
Total Distribution	0.408288
Fund Payment	0.051489

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Morningstar Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 31/12/2018 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)	0.063233
Interest (Not Subject to WHT)	0.035680
Franked Dividends	0.018714
Unfranked Dividends	0.001729
Unfranked Dividend CFI	0.002190
Domestic Other Income	0.029474
Other Foreign Income	0.026611
Other Non-Assessable Amount	0.007282
Total Distribution	0.184913
Fund Payment	0.029474

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Morningstar Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 31/12/2018 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)	0.081139
Interest (Not Subject to WHT)	0.045777
Franked Dividends	0.024003
Unfranked Dividends	0.002212
Unfranked Dividend CFI	0.002799
Domestic Other Income	0.037802
Other Foreign Income	0.034142
Other Non-Assessable Amount	0.009347
Total Distribution	0.237221
Fund Payment	0.037802

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Morningstar Australian Equity Income Fund Class B

ARSN : 92234378

APIR : INT0055AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.061500
Unfranked Dividends	0.016599
Unfranked Dividend CFI	0.024623
Other Foreign Income	0.010877
Other Non-Assessable Amount	0.001276
Total Distribution	0.114875
Fund Payment	0.000052

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Morningstar Australian Equity Income Fund Class Z

ARSN : 92234378

APIR : INT0018AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.065412
Unfranked Dividends	0.017656
Unfranked Dividend CFI	0.026191
Other Foreign Income	0.011570
Other Non-Assessable Amount	0.001357
Total Distribution	0.122186
Fund Payment	0.000055

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Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INT0075AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.567963
Unfranked Dividend CFI	0.035993
Other Foreign Income	0.017825
Other Non-Assessable Amount	0.001289
Total Distribution	0.623070
Fund Payment	0.000000

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Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.761002
Unfranked Dividend CFI	0.048226
Other Foreign Income	0.023883
Other Non-Assessable Amount	0.001727
Total Distribution	0.834838
Fund Payment	0.000000

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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 Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 31/12/2018 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)	0.007990
Interest (Not Subject to WHT)	0.005809
Domestic Other Income	0.002512
Total Distribution	0.016311
Fund Payment	0.002512

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Morningstar Australian Bonds Fund Class Z

ARSN : 92226456

APIR : INT0001AU

Distribution Date : 31/12/2018 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)	0.350115
Interest (Not Subject to WHT)	0.254543
Domestic Other Income	0.110078
Total Distribution	0.714736
Fund Payment	0.110078

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Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.792968
Unfranked Dividends	0.096175
Unfranked Dividend CFI	0.104225
Other Foreign Income	0.052761
Total Distribution	1.046129
Fund Payment	0.000003

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.783277
Unfranked Dividends	0.095000
Unfranked Dividend CFI	0.102952
Other Foreign Income	0.052116
Total Distribution	1.033345
Fund Payment	0.000003

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.849763
Unfranked Dividends	0.103064
Unfranked Dividend CFI	0.111690
Other Foreign Income	0.056540
Total Distribution	1.121057
Fund Payment	0.000003

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Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 31/12/2018 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)	0.050174
Interest (Not Subject to WHT)	0.003514
Domestic Other Income	0.051658
Total Distribution	0.105346
Fund Payment	0.051658

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Morningstar Cash Fund Class B

ARSN : 92227104

APIR : INT0031AU

Distribution Date : 31/12/2018 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)	0.051628
Interest (Not Subject to WHT)	0.003616
Domestic Other Income	0.053155
Total Distribution	0.108399
Fund Payment	0.053155

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Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 31/12/2018 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)	0.087404
Interest (Not Subject to WHT)	0.006121
Domestic Other Income	0.089989
Total Distribution	0.183514
Fund Payment	0.089989

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Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INT0097AU

Distribution Date : 31/12/2018 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)	0.007894
Interest (Not Subject to WHT)	0.000196
Domestic Other Income	0.000660
Other Foreign Income	0.046969
Total Distribution	0.055719
Fund Payment	0.000660

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Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN : 118668929

APIR : INT0079AU

Distribution Date : 31/12/2018 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	0.005083
Total Distribution	0.005083
Fund Payment	0.000000

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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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Morningstar Global Shares Fund (Z)

ARSN : 92226876

APIR : INT0014AU

Distribution Date : 31/12/2018 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)	0.000020
Domestic Other Income	0.001164
Other Foreign Income	0.314100
Total Distribution	0.315284
Fund Payment	0.001164

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Ibbotson Intl Shs Active (Unhdg) Trust-Z

ARSN : 92234289

APIR : INT0015AU

Distribution Date : 31/12/2018 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)	0.000952
Other Foreign Income	0.229695
Total Distribution	0.230647
Fund Payment	0.000000

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 31/12/2018 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 Foreign Income	0.337062
Total Distribution	0.337062
Fund Payment	0.000000

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Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 31/12/2018 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 Foreign Income	0.433929
Total Distribution	0.433929
Fund Payment	0.000000

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Morningstar Intl Shares High Opps (Unhedged) Fund Class B

ARSN : 110632481

APIR : INT0070AU

Distribution Date : 31/12/2018 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)	0.000066
Franked Dividends	0.005165
Unfranked Dividends	0.001125
Unfranked Dividend CFI	0.003807
Domestic Other Income	0.002354
Other Foreign Income	0.285071
Total Distribution	0.297588
Fund Payment	0.002354

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Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 31/12/2018 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)	0.000159
Franked Dividends	0.012462
Unfranked Dividends	0.002715
Unfranked Dividend CFI	0.009187
Domestic Other Income	0.005679
Other Foreign Income	0.687871
Total Distribution	0.718073
Fund Payment	0.005679

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Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.004225
Other Non-Assessable Amount	0.001226
Total Distribution	0.005451
Fund Payment	0.000000

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Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.117501
Other Non-Assessable Amount	0.034114
Total Distribution	0.151615
Fund Payment	0.000000

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Morningstar Australian Equity Income Fund Class A

ARSN : 92234378

APIR : INT0054AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.071760
Unfranked Dividends	0.019320
Unfranked Dividend CFI	0.028826
Other Foreign Income	0.012573
Other Non-Assessable Amount	0.001533
Total Distribution	0.134012
Fund Payment	0.000000

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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.

*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.

Please keep this statement as a record of your investment. Please advise of any discrepancies on this statement immediately to our Customer Service Team on 1800 951 999 (Toll Free) or e-mail invest@morningstar.com.au.

Complaints resolution

Morningstar aims to provide you with quality ongoing service and has established procedures for dealing with complaints. If you are dissatisfied or have a complaint about your investment in the Fund, please contact us either via email at: complaints@morningstarinvestments.com.au or by phone on 1800 951 999 (Toll Free).

Your complaint will be acknowledged within 3 Business Days of receipt and Morningstar will make every effort to resolve your complaint within 21 days of receipt. In any event, we will finalise our response no later than 45 days after receipt.

If you are still not satisfied, you may refer the matter to the Australian Financial Complaints Authority (AFCA) of which Morningstar is a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au. Email – info@afca.org.au. Telephone: 1800 931 678. In writing: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 31/12/2018 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)	0.008645
Interest (Not Subject to WHT)	0.006164
Franked Dividends	0.013430
Unfranked Dividends	0.000989
Unfranked Dividend CFI	0.001491
Other Non-Assessable Amount	0.005441
Total Distribution	0.036160
Fund Payment	0.000000

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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 31/12/2018 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)	0.024331
Interest (Not Subject to WHT)	0.007992
Franked Dividends	0.007638
Unfranked Dividends	0.000559
Unfranked Dividend CFI	0.000840
Other Non-Assessable Amount	0.007512
Total Distribution	0.048872
Fund Payment	0.000000

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 31/12/2018 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)
Franked Dividends	0.016380
Other Non-Assessable Amount	0.004754
Total Distribution	0.021134
Fund Payment	0.000000

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