



**Morningstar Investment Management Australia - CPU Distributions
Quarter Ended 31 March 2019**

	Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	0.226276	0.189575	0.307022
Morningstar International Shares (Hedged) Fund	-	-	-
Morningstar Australian Shares High Alpha Fund	-	1.686385	1.899575
Morningstar International Shares High Opportunities (Unhedged) Fund	-	0.319887	0.666134
Morningstar Global Property Securities (Hedged) Fund	0.230402	0.258169	0.376800
Morningstar Australian Bonds Fund	-	0.579954	0.625240
Morningstar International Bonds (Hedged) Fund	-	-	-
Morningstar Australian Equity Income Fund	0.192526	0.163823	0.171444
Morningstar Cash Fund	0.057232	0.064552	0.136140
Morningstar Diversified Alternatives Fund	-	0.573474	0.672832
Morningstar Global Inflation Linked Securities (Hedged) Fund	-	0.937272	1.727670
Morningstar Australian Shares Fund	0.869271	0.857241	0.941494
Morningstar Alpha Strategies Fund			
Morningstar Balanced Fund	-	-	0.382548
Morningstar Growth Real Return Fund	0.484883	0.458701	0.630521
Morningstar Conservative Fund	-	-	0.562284
Morningstar Multi Asset Real Return Fund	0.123603	0.252000	0.438256
Morningstar Moderate Fund	-	-	0.407791
Morningstar High Growth Real Return Fund	0.501924	0.480795	0.633431
Morningstar Growth Fund	-	-	0.340120
Morningstar High Growth Fund	0.108474	-	0.300636
Morningstar Balanced Real Return Fund	0.454394	0.292965	0.548383
Morningstar Moderate Real Return Fund	0.454876	0.348847	0.534366
Morningstar International Shares High Opportunities (Hedged) Fund	-	-	-
Ibbotson Supplementary Opportunities Trust	-	0.483234	-

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