



## Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 31/03/2019 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)	0.050279
Interest (Not Subject to WHT)	0.077871
Franked Dividends	0.054130
Unfranked Dividends	0.000427
Unfranked Dividend CFI	0.002291
Domestic Other Income	0.025972
Other Foreign Income	0.228427
Non Assessable Non Exempt	0.005583
Other Non-Assessable Amount	0.009414
<b>Total Distribution</b>	<b>0.454394</b>
<b>Fund Payment</b>	<b>0.025972</b>

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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 Equity Income Fund Class A

ARSN : 92234378

APIR : INT0054AU

Distribution Date : 31/03/2019 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)	0.004562
Franked Dividends	0.127134
Unfranked Dividends	0.016424
Unfranked Dividend CFI	0.015512
Domestic Other Income	0.016728
Other Foreign Income	0.006995
<b>Total Distribution</b>	<b>0.187355</b>
<b>Fund Payment</b>	<b>0.018553</b>

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## Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 31/03/2019 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)	0.079986
Interest (Not Subject to WHT)	0.109694
Franked Dividends	0.031620
Unfranked Dividend CFI	0.000319
Domestic Other Income	0.040158
Other Foreign Income	0.163885
Non Assessable Non Exempt	0.009603
Other Non-Assessable Amount	0.019611
<b>Total Distribution</b>	<b>0.454876</b>
<b>Fund Payment</b>	<b>0.040158</b>

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## Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 31/03/2019 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)	0.039155
Interest (Not Subject to WHT)	0.055367
Franked Dividends	0.072044
Unfranked Dividends	0.001657
Unfranked Dividend CFI	0.005058
Domestic Other Income	0.017851
Other Foreign Income	0.284944
Non Assessable Non Exempt	0.003915
Other Non-Assessable Amount	0.004892
<b>Total Distribution</b>	<b>0.484883</b>
<b>Fund Payment</b>	<b>0.017851</b>

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## Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 31/03/2019 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)	0.032417
Interest (Not Subject to WHT)	0.050206
Franked Dividends	0.034900
Unfranked Dividends	0.000275
Unfranked Dividend CFI	0.001477
Domestic Other Income	0.016745
Other Foreign Income	0.147275
Non Assessable Non Exempt	0.003600
Other Non-Assessable Amount	0.006070
<b>Total Distribution</b>	<b>0.292965</b>
<b>Fund Payment</b>	<b>0.016745</b>

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## Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 31/03/2019 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)	0.060566
Interest (Not Subject to WHT)	0.094140
Franked Dividends	0.065174
Unfranked Dividends	0.000658
Unfranked Dividend CFI	0.002633
Domestic Other Income	0.031600
Other Foreign Income	0.275838
Non Assessable Non Exempt	0.006583
Other Non-Assessable Amount	0.011191
<b>Total Distribution</b>	<b>0.548383</b>
<b>Fund Payment</b>	<b>0.031600</b>

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## Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 31/03/2019 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)	0.061342
Interest (Not Subject to WHT)	0.084125
Franked Dividends	0.024250
Unfranked Dividend CFI	0.000244
Domestic Other Income	0.030798
Other Foreign Income	0.125683
Non Assessable Non Exempt	0.007365
Other Non-Assessable Amount	0.015040
<b>Total Distribution</b>	<b>0.348847</b>
<b>Fund Payment</b>	<b>0.030798</b>

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## Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 31/03/2019 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)	0.094411
Interest (Not Subject to WHT)	0.128399
Franked Dividends	0.037764
Domestic Other Income	0.047205
Other Foreign Income	0.192599
Non Assessable Non Exempt	0.011329
Other Non-Assessable Amount	0.022659
<b>Total Distribution</b>	<b>0.534366</b>
<b>Fund Payment</b>	<b>0.047205</b>

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## Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 31/03/2019 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)	0.013182
Interest (Not Subject to WHT)	0.025165
Franked Dividends	0.021185
Unfranked Dividends	0.004375
Unfranked Dividend CFI	0.004924
Other Foreign Income	0.053000
Non Assessable Non Exempt	0.001083
<b>Total Distribution</b>	<b>0.122914</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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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Website: [www.afca.org.au](http://www.afca.org.au). Email – [info@afca.org.au](mailto: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 : 31/03/2019 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)	0.009794
Interest (Not Subject to WHT)	0.013099
Franked Dividends	0.094013
Unfranked Dividends	0.002270
Unfranked Dividend CFI	0.006283
Domestic Other Income	0.016073
Other Foreign Income	0.357021
Non Assessable Non Exempt	0.001205
Other Non-Assessable Amount	0.002166
<b>Total Distribution</b>	<b>0.501924</b>
<b>Fund Payment</b>	<b>0.016073</b>

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## Morningstar Global Property Securities (Hedged) Fund Class A

ARSN : 118668929

APIR : INT0077AU

Distribution Date : 31/03/2019 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)	0.012398
Franked Dividends	0.007045
Unfranked Dividends	0.002643
Unfranked Dividend CFI	0.015807
Other Foreign Income	0.112376
Non Assessable Non Exempt	0.080133
<b>Total Distribution</b>	<b>0.230402</b>
<b>Fund Payment</b>	<b>0.035451</b>

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## Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 31/03/2019 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)	0.000225
Domestic Other Income	0.005636
Other Foreign Income	0.220415
<b>Total Distribution</b>	<b>0.226276</b>
<b>Fund Payment</b>	<b>0.005636</b>

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## Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835      APIR : ASK1211AU

Distribution Date : 31/03/2019 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	0.164835
Unfranked Dividend CFI	0.005201
Other Foreign Income	0.603947
Non Assessable Non Exempt	0.001622
<b>Total Distribution</b>	<b>0.775605</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT0041AU

Distribution Date : 31/03/2019 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)	0.026875
Interest (Not Subject to WHT)	0.051305
Franked Dividends	0.043191
Unfranked Dividends	0.008919
Unfranked Dividend CFI	0.010037
Other Foreign Income	0.108062
Non Assessable Non Exempt	0.002207
<b>Total Distribution</b>	<b>0.250596</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 31/03/2019 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)	0.046741
Interest (Not Subject to WHT)	0.089226
Franked Dividends	0.075114
Unfranked Dividends	0.015512
Unfranked Dividend CFI	0.017458
Other Foreign Income	0.187926
Non Assessable Non Exempt	0.003838
<b>Total Distribution</b>	<b>0.435815</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 31/03/2019 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)	0.009382
Interest (Not Subject to WHT)	0.012547
Franked Dividends	0.090055
Unfranked Dividends	0.002175
Unfranked Dividend CFI	0.006018
Domestic Other Income	0.015396
Other Foreign Income	0.341992
Non Assessable Non Exempt	0.001155
Other Non-Assessable Amount	0.002075
<b>Total Distribution</b>	<b>0.480795</b>
<b>Fund Payment</b>	<b>0.015396</b>

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## Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 31/03/2019 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)	0.013128
Interest (Not Subject to WHT)	0.016410
Franked Dividends	0.118153
Unfranked Dividends	0.003282
Unfranked Dividend CFI	0.008205
Domestic Other Income	0.019692
Other Foreign Income	0.449638
Non Assessable Non Exempt	0.001641
Other Non-Assessable Amount	0.003282
<b>Total Distribution</b>	<b>0.633431</b>
<b>Fund Payment</b>	<b>0.019692</b>

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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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## Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 31/03/2019 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	3.390381
<b>Total Distribution</b>	<b>3.390381</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INT0101AU

Distribution Date : 31/03/2019 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	0.483234
<b>Total Distribution</b>	<b>0.483234</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 31/03/2019 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)	0.036120
Interest (Not Subject to WHT)	0.129022
Franked Dividends	0.085740
Unfranked Dividend CFI	0.013969
Domestic Other Income	0.037795
Other Foreign Income	0.079902
<b>Total Distribution</b>	<b>0.382548</b>
<b>Fund Payment</b>	<b>0.037795</b>

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## Morningstar Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 31/03/2019 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)	0.038408
Interest (Not Subject to WHT)	0.165171
Franked Dividends	0.048017
Unfranked Dividend CFI	0.007807
Domestic Other Income	0.043892
Other Foreign Income	0.104496
<b>Total Distribution</b>	<b>0.407791</b>
<b>Fund Payment</b>	<b>0.043892</b>

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## Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 31/03/2019 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	0.233787
Unfranked Dividend CFI	0.038063
Domestic Other Income	0.013025
Non Assessable Non Exempt	0.007326
<b>Total Distribution</b>	<b>0.292201</b>
<b>Fund Payment</b>	<b>0.013025</b>

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## Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 31/03/2019 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)	0.098356
Interest (Not Subject to WHT)	0.435157
Domestic Other Income	0.108655
Other Foreign Income	0.221981
Other Non-Assessable Amount	0.062718
<b>Total Distribution</b>	<b>0.926867</b>
<b>Fund Payment</b>	<b>0.108655</b>

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## Morningstar Multi-Asset Defensive Fund Class Z

ARSN : 140450728      APIR : ASK1214AU

Distribution Date : 31/03/2019 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)	0.284798
Domestic Other Income	0.012601
Other Foreign Income	0.050044
Non Assessable Non Exempt	0.034170
Other Non-Assessable Amount	0.022566
<b>Total Distribution</b>	<b>0.404179</b>
<b>Fund Payment</b>	<b>0.012601</b>

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## Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 31/03/2019 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)	0.025013
Interest (Not Subject to WHT)	0.078266
Franked Dividends	0.134651
Unfranked Dividends	0.000029
Unfranked Dividend CFI	0.021932
Domestic Other Income	0.029098
Other Foreign Income	0.051131
<b>Total Distribution</b>	<b>0.340120</b>
<b>Fund Payment</b>	<b>0.029098</b>

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## Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 31/03/2019 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)	0.000414
Interest (Not Subject to WHT)	0.005382
Franked Dividends	0.075767
Unfranked Dividend CFI	0.012421
Domestic Other Income	0.004968
Other Foreign Income	0.006210
Non Assessable Non Exempt	0.002484
Other Non-Assessable Amount	0.000828
<b>Total Distribution</b>	<b>0.108474</b>
<b>Fund Payment</b>	<b>0.004968</b>

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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## Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 31/03/2019 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)	0.001493
Interest (Not Subject to WHT)	0.014828
Franked Dividends	0.210042
Unfranked Dividend CFI	0.034200
Domestic Other Income	0.013893
Other Foreign Income	0.016955
Non Assessable Non Exempt	0.006566
Other Non-Assessable Amount	0.002659
<b>Total Distribution</b>	<b>0.300636</b>
<b>Fund Payment</b>	<b>0.013893</b>

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## Morningstar Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 31/03/2019 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)	0.056165
Interest (Not Subject to WHT)	0.246181
Franked Dividends	0.028112
Unfranked Dividends	0.000016
Unfranked Dividend CFI	0.004643
Domestic Other Income	0.062979
Other Foreign Income	0.164188
<b>Total Distribution</b>	<b>0.562284</b>
<b>Fund Payment</b>	<b>0.062979</b>

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## Morningstar Australian Equity Income Fund Class B

ARSN : 92234378

APIR : INT0055AU

Distribution Date : 31/03/2019 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)	0.003798
Franked Dividends	0.108133
Unfranked Dividends	0.014066
Unfranked Dividend CFI	0.013146
Domestic Other Income	0.014287
Other Foreign Income	0.005963
<b>Total Distribution</b>	<b>0.159393</b>
<b>Fund Payment</b>	<b>0.015861</b>

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## Morningstar Australian Equity Income Fund Class Z

ARSN : 92234378

APIR : INT0018AU

Distribution Date : 31/03/2019 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)	0.003975
Franked Dividends	0.113163
Unfranked Dividends	0.014720
Unfranked Dividend CFI	0.013758
Domestic Other Income	0.014952
Other Foreign Income	0.006240
<b>Total Distribution</b>	<b>0.166808</b>
<b>Fund Payment</b>	<b>0.016599</b>

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## Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INT0075AU

Distribution Date : 31/03/2019 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	1.406470
Unfranked Dividends	0.067112
Unfranked Dividend CFI	0.117727
Other Foreign Income	0.063032
Other Non-Assessable Amount	0.032044
<b>Total Distribution</b>	<b>1.686385</b>
<b>Fund Payment</b>	<b>0.028870</b>

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## Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 31/03/2019 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	1.584274
Unfranked Dividends	0.075596
Unfranked Dividend CFI	0.132610
Other Foreign Income	0.071000
Other Non-Assessable Amount	0.036095
<b>Total Distribution</b>	<b>1.899575</b>
<b>Fund Payment</b>	<b>0.032520</b>

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## Morningstar Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 31/03/2019 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 (Not Subject to WHT)	0.571430
Other Foreign Income	0.008524
<b>Total Distribution</b>	<b>0.579954</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Australian Bonds Fund Class Z

ARSN : 92226456

APIR : INT0001AU

Distribution Date : 31/03/2019 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 (Not Subject to WHT)	0.616050
Other Foreign Income	0.009190
<b>Total Distribution</b>	<b>0.625240</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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.

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#### Complaints resolution

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## Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/03/2019 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)	0.000380
Franked Dividends	0.703020
Unfranked Dividend CFI	0.116802
Domestic Other Income	0.006067
Other Foreign Income	0.043002
<b>Total Distribution</b>	<b>0.869271</b>
<b>Fund Payment</b>	<b>0.006981</b>

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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 Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 31/03/2019 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)	0.000374
Franked Dividends	0.693292
Unfranked Dividend CFI	0.115185
Domestic Other Income	0.005983
Other Foreign Income	0.042407
<b>Total Distribution</b>	<b>0.857241</b>
<b>Fund Payment</b>	<b>0.006884</b>

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## Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 31/03/2019 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)	0.000411
Franked Dividends	0.761431
Unfranked Dividend CFI	0.126506
Domestic Other Income	0.006571
Other Foreign Income	0.046575
<b>Total Distribution</b>	<b>0.941494</b>
<b>Fund Payment</b>	<b>0.007560</b>

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## Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 31/03/2019 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 (Not Subject to WHT)	0.016556
Domestic Other Income	0.007629
Other Foreign Income	0.033047
<b>Total Distribution</b>	<b>0.057232</b>
<b>Fund Payment</b>	<b>0.007629</b>

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## Morningstar Cash Fund Class B

ARSN : 92227104

APIR : INT0031AU

Distribution Date : 31/03/2019 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 (Not Subject to WHT)	0.018673
Domestic Other Income	0.008605
Other Foreign Income	0.037274
<b>Total Distribution</b>	<b>0.064552</b>
<b>Fund Payment</b>	<b>0.008605</b>

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## Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 31/03/2019 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 (Not Subject to WHT)	0.039381
Domestic Other Income	0.018148
Other Foreign Income	0.078611
<b>Total Distribution</b>	<b>0.136140</b>
<b>Fund Payment</b>	<b>0.018148</b>

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## Morningstar Diversified Alternatives Fund Class B

ARSN : 128307004

APIR : INT0096AU

Distribution Date : 31/03/2019 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)	0.107163
Interest (Not Subject to WHT)	0.005124
Franked Dividends	0.003534
Unfranked Dividends	0.001634
Unfranked Dividend CFI	0.002959
Other Foreign Income	0.453060
<b>Total Distribution</b>	<b>0.573474</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INT0097AU

Distribution Date : 31/03/2019 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)	0.125730
Interest (Not Subject to WHT)	0.006012
Franked Dividends	0.004146
Unfranked Dividends	0.001917
Unfranked Dividend CFI	0.003472
Other Foreign Income	0.531555
<b>Total Distribution</b>	<b>0.672832</b>
<b>Fund Payment</b>	<b>0.000000</b>

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.

\*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.

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#### **Complaints resolution**

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## Morningstar Global Inflation Linked Sec (Hdgd) Fund Class B

ARSN : 127861938

APIR : INT0093AU

Distribution Date : 31/03/2019 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)	0.000246
Interest (Not Subject to WHT)	0.494504
Other Foreign Income	0.442522
<b>Total Distribution</b>	<b>0.937272</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Global Inflation Linked Sec (Hdgd) Fund Class Z

ARSN : 127861938

APIR : INT0094AU

Distribution Date : 31/03/2019 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)	0.000454
Interest (Not Subject to WHT)	0.911516
Other Foreign Income	0.815700
<b>Total Distribution</b>	<b>1.727670</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Global Property Securities (Hedged) Fund Class B

ARSN : 118668929

APIR : INT0078AU

Distribution Date : 31/03/2019 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)	0.013895
Franked Dividends	0.007900
Unfranked Dividends	0.002967
Unfranked Dividend CFI	0.017718
Other Foreign Income	0.125900
Non Assessable Non Exempt	0.089789
<b>Total Distribution</b>	<b>0.258169</b>
<b>Fund Payment</b>	<b>0.039727</b>

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## Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN : 118668929

APIR : INT0079AU

Distribution Date : 31/03/2019 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)	0.020280
Franked Dividends	0.011530
Unfranked Dividends	0.004331
Unfranked Dividend CFI	0.025860
Other Foreign Income	0.183752
Non Assessable Non Exempt	0.131047
<b>Total Distribution</b>	<b>0.376800</b>
<b>Fund Payment</b>	<b>0.057981</b>

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## Ibbotson Intl Shs Active (Unhdg) Trust-Z

ARSN : 92234289

APIR : INT0015AU

Distribution Date : 31/03/2019 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	0.523804
<b>Total Distribution</b>	<b>0.523804</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 31/03/2019 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)	0.000189
Domestic Other Income	0.004722
Other Foreign Income	0.184664
<b>Total Distribution</b>	<b>0.189575</b>
<b>Fund Payment</b>	<b>0.004722</b>

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## Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 31/03/2019 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)	0.000306
Domestic Other Income	0.007647
Other Foreign Income	0.299069
<b>Total Distribution</b>	<b>0.307022</b>
<b>Fund Payment</b>	<b>0.007647</b>

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## Morningstar Intl Shares High Opps (Unhedged) Fund Class B

ARSN : 110632481

APIR : INT0070AU

Distribution Date : 31/03/2019 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)	0.000144
Franked Dividends	0.012352
Unfranked Dividend CFI	0.000798
Other Foreign Income	0.306593
<b>Total Distribution</b>	<b>0.319887</b>
<b>Fund Payment</b>	<b>0.000000</b>

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Website: [www.afca.org.au](http://www.afca.org.au). Email – [info@afca.org.au](mailto: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 Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 31/03/2019 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)	0.000300
Franked Dividends	0.025722
Unfranked Dividend CFI	0.001663
Other Foreign Income	0.638449
<b>Total Distribution</b>	<b>0.666134</b>
<b>Fund Payment</b>	<b>0.000000</b>

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.

\*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](mailto: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](mailto: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.

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## Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 31/03/2019 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)	0.037041
Interest (Not Subject to WHT)	0.052378
Franked Dividends	0.068154
Unfranked Dividends	0.001567
Unfranked Dividend CFI	0.004785
Domestic Other Income	0.016887
Other Foreign Income	0.269558
Non Assessable Non Exempt	0.003703
Other Non-Assessable Amount	0.004628
<b>Total Distribution</b>	<b>0.458701</b>
<b>Fund Payment</b>	<b>0.016887</b>

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.

\*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](mailto:invest@morningstar.com.au).

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## Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 31/03/2019 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)	0.050921
Interest (Not Subject to WHT)	0.071997
Franked Dividends	0.093663
Unfranked Dividends	0.002150
Unfranked Dividend CFI	0.006576
Domestic Other Income	0.023226
Other Foreign Income	0.370523
Non Assessable Non Exempt	0.005100
Other Non-Assessable Amount	0.006365
<b>Total Distribution</b>	<b>0.630521</b>
<b>Fund Payment</b>	<b>0.023226</b>

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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