



## Morningstar Investment Management Australia - CPU Distributions Quarter Ended 30 June 2019

	Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	9.452071	9.130561	9.363551
Morningstar International Shares (Hedged) Fund	1.614382	1.598774	1.889714
Morningstar Australian Shares High Alpha Fund	-	5.520387	5.859938
Morningstar International Shares High Opportunities (Unhedged) Fund	-	16.415577	18.018358
Morningstar Global Property Securities (Hedged) Fund	-	-	-
Morningstar Australian Bonds Fund	-	0.981110	1.026289
Morningstar International Bonds (Hedged) Fund	-	0.183097	0.288008
Morningstar Australian Equity Income Fund	0.199683	0.157978	0.171024
Morningstar Cash Fund	0.604156	0.612587	0.708939
Morningstar Diversified Alternatives Fund	-	0.212259	0.354404
Morningstar Global Inflation Linked Securities (Hedged) Fund	-	3.174563	3.273369
Morningstar Australian Shares Fund	1.324813	1.282468	1.442259
Morningstar Alpha Strategies Fund	-	2.363314	3.553805
Morningstar Balanced Fund	1.736347	-	1.710280
Morningstar Growth Real Return Fund	0.540456	0.523229	0.724931
Morningstar Conservative Fund	1.465943	-	1.398439
Morningstar Multi Asset Real Return Fund	0.385372	0.451295	0.577661
Morningstar Moderate Fund	2.042082	-	1.980667
Morningstar High Growth Real Return Fund	0.233036	0.235185	0.394475
Morningstar Growth Fund	-	-	4.195429
Morningstar High Growth Fund	3.889743	-	4.822575
Morningstar Balanced Real Return Fund	2.588069	2.551387	2.683689
Morningstar Moderate Real Return Fund	1.001417	1.020639	1.112618
Morningstar International Shares High Opportunities (Hedged) Fund	-	5.748073	7.519635
Morningstar Multi-Asset All Growth Fund	-	-	5.707185
Morningstar Multi-Asset Defensive Fund	-	-	0.294013
Ibbotson Supplementary Opportunities Trust	-	9.275896	-

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