



Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 30/06/2019 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)	0.025641
Interest (Not Subject to WHT)	0.000001
Franked Dividends	0.738358
Franking Credits	2.120701
Unfranked Dividends	0.038021
Unfranked Dividend CFI	0.110184
Domestic Other Income	0.194722
Other Foreign Income	0.012289
Foreign Income Tax Offsets	0.018794
Discounted Capital Gains - NTAP	2.359766
CGT Concession - NTAP	2.359764
Less: Tax Credits	(2.139495)
Total Distribution	5.838746
Fund Payment	0.222869

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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 : 30/06/2019 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)	0.980529
Other Foreign Income	0.000581
Total Distribution	0.981110
Fund Payment	0.000000

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Morningstar Australian Bonds Fund Class Z

ARSN : 92226456

APIR : INT0001AU

Distribution Date : 30/06/2019 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)	1.025681
Other Foreign Income	0.000608
Total Distribution	1.026289
Fund Payment	0.000000

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Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 30/06/2019 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)	0.000231
Franked Dividends	0.980172
Franking Credits	1.623380
Unfranked Dividend CFI	0.136730
Domestic Other Income	0.013624
Other Foreign Income	0.194056
Foreign Income Tax Offsets	0.181235
Franking Credit from NZ company	0.023121
Less: Tax Credits	(1.827736)
Total Distribution	1.301692
Fund Payment	0.013624

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 30/06/2019 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)	0.000223
Franked Dividends	0.948843
Franking Credits	1.571491
Unfranked Dividend CFI	0.132360
Domestic Other Income	0.013189
Other Foreign Income	0.187853
Foreign Income Tax Offsets	0.175442
Franking Credit from NZ company	0.022382
Less: Tax Credits	(1.769315)
Total Distribution	1.260086
Fund Payment	0.013189

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 30/06/2019 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)	0.000251
Franked Dividends	1.067065
Franking Credits	1.767293
Unfranked Dividend CFI	0.148852
Domestic Other Income	0.014832
Other Foreign Income	0.211259
Foreign Income Tax Offsets	0.197301
Franking Credit from NZ company	0.025171
Less: Tax Credits	(1.989765)
Total Distribution	1.417088
Fund Payment	0.014832

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Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 30/06/2019 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)	0.191258
Domestic Other Income	0.350618
Other Foreign Income	0.062280
Total Distribution	0.604156
Fund Payment	0.350618

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Morningstar Cash Fund Class B

ARSN : 92227104

APIR : INCTBXXXX

Distribution Date : 30/06/2019 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)	0.193927
Domestic Other Income	0.355511
Other Foreign Income	0.063149
Total Distribution	0.612587
Fund Payment	0.355511

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Morningstar Australian Equity Income Fund Class A

ARSN : 92234378

APIR : INT0054AU

Distribution Date : 30/06/2019 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)	0.000619
Franked Dividends	0.111083
Franking Credits	0.280443
Unfranked Dividends	0.011346
Unfranked Dividend CFI	0.029911
Domestic Other Income	0.024754
Other Foreign Income	0.016296
Foreign Income Tax Offsets	0.005982
Discounted Capital Gains - NTAP	0.001135
CGT Concession - NTAP	0.001135
Less: Tax Credits	(0.286425)
Total Distribution	0.196279
Fund Payment	0.026817

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Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 30/06/2019 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)	0.009851
Interest (Not Subject to WHT)	0.118210
Franking Credits	0.074031
Unfranked Dividends	0.000302
Unfranked Dividend CFI	0.000563
Domestic Other Income	0.203903
Other Foreign Income	0.251155
Foreign Income Tax Offsets	0.086241
Discounted Capital Gains - NTAP	0.982497
CGT Concession - NTAP	0.982498
Non Assessable Non Exempt	0.000236
Other Non-Assessable Amount	0.038490
Less: Tax Credits	(0.160272)
Total Distribution	2.587705
Fund Payment	0.203903

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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 30/06/2019 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)	0.016309
Interest (Not Subject to WHT)	0.136676
Franking Credits	0.045762
Unfranked Dividend CFI	0.000345
Domestic Other Income	0.133920
Other Foreign Income	0.340363
Foreign Income Tax Offsets	0.054095
Discounted Capital Gains - NTAP	0.148149
CGT Concession - NTAP	0.148149
Non Assessable Non Exempt	0.000064
Other Non-Assessable Amount	0.077217
Less: Tax Credits	(0.099857)
Total Distribution	1.001192
Fund Payment	0.133920

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 30/06/2019 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)	0.005547
Interest (Not Subject to WHT)	0.075783
Franking Credits	0.102095
Unfranked Dividends	0.000344
Unfranked Dividend CFI	0.000596
Domestic Other Income	0.197547
Other Foreign Income	0.234475
Foreign Income Tax Offsets	0.118527
Non Assessable Non Exempt	0.000339
Other Non-Assessable Amount	0.025323
Less: Tax Credits	(0.220622)
Total Distribution	0.539954
Fund Payment	0.197547

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Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 30/06/2019 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)	0.224430
Domestic Other Income	0.411427
Other Foreign Income	0.073082
Total Distribution	0.708939
Fund Payment	0.411427

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Morningstar Diversified Alternatives Fund Class B

ARSN : 128307004

APIR : INMKBXXX

Distribution Date : 30/06/2019 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)	0.141226
Interest (Not Subject to WHT)	0.001289
Franked Dividends	0.022587
Franking Credits	0.018288
Unfranked Dividends	0.006260
Unfranked Dividend CFI	0.003851
Other Foreign Income	0.036464
Foreign Income Tax Offsets	0.156370
Non Assessable Non Exempt	0.000582
Less: Tax Credits	(0.174658)
Total Distribution	0.212259
Fund Payment	0.000000

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Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INT0097AU

Distribution Date : 30/06/2019 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)	0.235803
Interest (Not Subject to WHT)	0.002153
Franked Dividends	0.037712
Franking Credits	0.030536
Unfranked Dividends	0.010452
Unfranked Dividend CFI	0.006429
Other Foreign Income	0.060883
Foreign Income Tax Offsets	0.261087
Non Assessable Non Exempt	0.000972
Less: Tax Credits	(0.291623)
Total Distribution	0.354404
Fund Payment	0.000000

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Morningstar Global Inflation Linked Sec (Hdgd) Fund Class B

ARSN : 127861938

APIR : INLKBXXXX

Distribution Date : 30/06/2019 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)	0.000291
Interest (Not Subject to WHT)	0.369742
Domestic Other Income	0.804848
Other Foreign Income	1.999682
Total Distribution	3.174563
Fund Payment	0.804848

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Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 30/06/2019 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)	0.056752
Interest (Not Subject to WHT)	0.061714
Franked Dividends	0.022331
Franking Credits	0.079203
Unfranked Dividends	0.004443
Unfranked Dividend CFI	0.008008
Domestic Other Income	0.209230
Foreign Income Tax Offsets	0.145187
Non Assessable Non Exempt	0.000207
Other Non-Assessable Amount	0.021808
Less: Tax Credits	(0.224390)
Total Distribution	0.384493
Fund Payment	0.209230

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Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 30/06/2019 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)	0.000749
Interest (Not Subject to WHT)	0.025056
Franking Credits	0.146000
Unfranked Dividends	0.000166
Unfranked Dividend CFI	0.000400
Domestic Other Income	0.122380
Other Foreign Income	0.082956
Foreign Income Tax Offsets	0.168967
Non Assessable Non Exempt	0.000611
Less: Tax Credits	(0.314967)
Total Distribution	0.232318
Fund Payment	0.122380

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Morningstar International Shares (Hedged) Fund Class A

ARSN : 92227435

APIR : INT0050AU

Distribution Date : 30/06/2019 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)
Discounted Capital Gains - NTAP	0.807191
CGT Concession - NTAP	0.807191
Total Distribution	1.614382
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 International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 30/06/2019 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)	0.000166
Domestic Other Income	0.028135
Other Foreign Income	0.942506
Foreign Income Tax Offsets	0.308899
Discounted Capital Gains - NTAP	4.240520
Capital Gains - Other - NTAP	0.000222
CGT Concession - NTAP	4.240522
Less: Tax Credits	(0.308899)
Total Distribution	9.452071
Fund Payment	0.028135

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Morningstar Global Inflation Linked Sec (Hdgd) Fund Class Z

ARSN : 127861938

APIR : INLKZXXXX

Distribution Date : 30/06/2019 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
Interest (Not Subject to WHT)	0.381249
Domestic Other Income	0.829898
Other Foreign Income	2.061922
Total Distribution	3.273369
Fund Payment	0.829898

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Morningstar International Bonds (Hedged) Fund Class B

ARSN : 121406219

APIR : INBABXXXX

Distribution Date : 30/06/2019 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 Non-Assessable Amount	0.183097
Total Distribution	0.183097
Fund Payment	0.000000

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Morningstar International Bonds (Hedged) Fund Class Z

ARSN : 121406219

APIR : INT0082AU

Distribution Date : 30/06/2019 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 Non-Assessable Amount	0.288008
Total Distribution	0.288008
Fund Payment	0.000000

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Morningstar Global Shares Active ETF (Managed Fund) Class Z

ARSN : 92226876

APIR : INT0014AU

Distribution Date : 30/06/2019 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)	0.000530
Domestic Other Income	0.242503
Other Foreign Income	1.461658
Foreign Income Tax Offsets	0.460608
Discounted Capital Gains - NTAP	3.074339
Capital Gains - Other - NTAP	0.271422
CGT Concession - NTAP	3.074340
Less: Tax Credits	(0.460608)
Total Distribution	8.124792
Fund Payment	0.242503

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Morningstar Alpha Strategies Fund Class B

ARSN : 26314538

APIR : INA1BXXXX

Distribution Date : 30/06/2019 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)	0.000203
Interest (Not Subject to WHT)	0.000578
Domestic Other Income	0.002442
Other Foreign Income	2.360091
Total Distribution	2.363314
Fund Payment	0.002442

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Morningstar Alpha Strategies Fund Class Z

ARSN : 26314538

APIR : INT0100AU

Distribution Date : 30/06/2019 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)	0.000305
Interest (Not Subject to WHT)	0.000869
Domestic Other Income	0.003673
Other Foreign Income	3.548958
Total Distribution	3.553805
Fund Payment	0.003673

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Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 30/06/2019 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)	0.009711
Interest (Not Subject to WHT)	0.116534
Franking Credits	0.072982
Unfranked Dividends	0.000298
Unfranked Dividend CFI	0.000555
Domestic Other Income	0.201013
Other Foreign Income	0.247595
Foreign Income Tax Offsets	0.085019
Discounted Capital Gains - NTAP	0.968573
CGT Concession - NTAP	0.968572
Non Assessable Non Exempt	0.000232
Other Non-Assessable Amount	0.037945
Less: Tax Credits	(0.158001)
Total Distribution	2.551028
Fund Payment	0.201013

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Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 30/06/2019 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)	0.010228
Interest (Not Subject to WHT)	0.122733
Franking Credits	0.076708
Unfranked Dividends	0.000365
Unfranked Dividend CFI	0.000731
Domestic Other Income	0.211495
Other Foreign Income	0.260442
Foreign Income Tax Offsets	0.089493
Discounted Capital Gains - NTAP	1.018758
CGT Concession - NTAP	1.018392
Non Assessable Non Exempt	0.000365
Other Non-Assessable Amount	0.039815
Less: Tax Credits	(0.166201)
Total Distribution	2.683324
Fund Payment	0.211495

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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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Ibbotson Intl Shs Active (Unhdg) Trust-Z

ARSN : 92234289

APIR : INT0015AU

Distribution Date : 30/06/2019 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)	0.000139
Other Foreign Income	0.697799
Foreign Income Tax Offsets	0.541637
Discounted Capital Gains - NTAP	2.571068
Capital Gains - Other - NTAP	0.000001
CGT Concession - NTAP	2.571069
Less: Tax Credits	(0.541637)
Total Distribution	5.840076
Fund Payment	0.000000

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Morningstar International Shares (Hedged) Fund Class B

ARSN : 92227435

APIR : INT0051AU

Distribution Date : 30/06/2019 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)
Discounted Capital Gains - NTAP	0.799387
CGT Concession - NTAP	0.799387
Total Distribution	1.598774
Fund Payment	0.000000

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Morningstar International Shares (Hedged) Fund Class Z

ARSN : 92227435

APIR : INT0016AU

Distribution Date : 30/06/2019 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)
Discounted Capital Gains - NTAP	0.944857
CGT Concession - NTAP	0.944857
Total Distribution	1.889714
Fund Payment	0.000000

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 30/06/2019 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)	0.000161
Domestic Other Income	0.027178
Other Foreign Income	0.910447
Foreign Income Tax Offsets	0.298391
Discounted Capital Gains - NTAP	4.096280
Capital Gains - Other - NTAP	0.000215
CGT Concession - NTAP	4.096280
Less: Tax Credits	(0.298391)
Total Distribution	9.130561
Fund Payment	0.027178

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 30/06/2019 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)	0.016622
Interest (Not Subject to WHT)	0.139300
Franking Credits	0.046640
Unfranked Dividend CFI	0.000351
Domestic Other Income	0.136490
Other Foreign Income	0.346896
Foreign Income Tax Offsets	0.055133
Discounted Capital Gains - NTAP	0.150993
CGT Concession - NTAP	0.150993
Non Assessable Non Exempt	0.000065
Other Non-Assessable Amount	0.078699
Less: Tax Credits	(0.101773)
Total Distribution	1.020409
Fund Payment	0.136490

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Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 30/06/2019 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)	0.017840
Interest (Not Subject to WHT)	0.151639
Franking Credits	0.051141
Unfranked Dividend CFI	0.000595
Domestic Other Income	0.148666
Other Foreign Income	0.378802
Foreign Income Tax Offsets	0.060061
Discounted Capital Gains - NTAP	0.164722
CGT Concession - NTAP	0.164722
Other Non-Assessable Amount	0.085632
Less: Tax Credits	(0.111202)
Total Distribution	1.112618
Fund Payment	0.148666

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 30/06/2019 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)
Franking Credits	0.195420
Foreign Income Tax Offsets	0.227732
Discounted Capital Gains - NTAP	2.564821
Capital Gains - Other - NTAP	0.575791
CGT Concession - NTAP	2.564821
Non Assessable Non Exempt	0.000784
Franking Credit from NZ company	0.001359
Less: Tax Credits	(0.424511)
Total Distribution	5.704858
Fund Payment	0.000000

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Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT0041AU

Distribution Date : 30/06/2019 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)	0.066460
Interest (Not Subject to WHT)	0.072271
Franked Dividends	0.026151
Franking Credits	0.092751
Unfranked Dividends	0.005202
Unfranked Dividend CFI	0.009378
Domestic Other Income	0.245023
Foreign Income Tax Offsets	0.170023
Non Assessable Non Exempt	0.000242
Other Non-Assessable Amount	0.025539
Less: Tax Credits	(0.262774)
Total Distribution	0.450266
Fund Payment	0.245023

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Complaints resolution

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Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 30/06/2019 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)	0.000165
Domestic Other Income	0.027871
Other Foreign Income	0.933680
Foreign Income Tax Offsets	0.306006
Discounted Capital Gains - NTAP	4.200808
Capital Gains - Other - NTAP	0.000220
CGT Concession - NTAP	4.200807
Less: Tax Credits	(0.306006)
Total Distribution	9.363551
Fund Payment	0.027871

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Morningstar Intl Shares High Opps (Hedged) Fund Class B

ARSN : 123814433 APIR : INHHBXXXX

Distribution Date : 30/06/2019 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)
Franking Credits	0.022855
Discounted Capital Gains - NTAP	2.874036
CGT Concession - NTAP	2.874037
Less: Tax Credits	(0.022855)
Total Distribution	5.748073
Fund Payment	0.000000

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Morningstar Intl Shares High Opps (Hedged) Fund Class Z

ARSN : 123814433

APIR : INT0088AU

Distribution Date : 30/06/2019 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)
Franking Credits	0.029898
Discounted Capital Gains - NTAP	3.759818
CGT Concession - NTAP	3.759817
Less: Tax Credits	(0.029898)
Total Distribution	7.519635
Fund Payment	0.000000

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Morningstar Intl Shares High Opps (Unhedged) Fund Class B

ARSN : 110632481 APIR : INHOBXXXX

Distribution Date : 30/06/2019 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)
Franking Credits	0.035038
Other Foreign Income	2.025366
Foreign Income Tax Offsets	0.433790
Discounted Capital Gains - NTAP	7.195105
CGT Concession - NTAP	7.195106
Less: Tax Credits	(0.468828)
Total Distribution	16.415577
Fund Payment	0.000000

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 30/06/2019 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)	0.000755
Interest (Not Subject to WHT)	0.025287
Franking Credits	0.147347
Unfranked Dividends	0.000168
Unfranked Dividend CFI	0.000404
Domestic Other Income	0.123509
Other Foreign Income	0.083721
Foreign Income Tax Offsets	0.170525
Non Assessable Non Exempt	0.000616
Less: Tax Credits	(0.317872)
Total Distribution	0.234460
Fund Payment	0.123509

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 30/06/2019 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)	0.085070
Interest (Not Subject to WHT)	0.092507
Franked Dividends	0.033473
Franking Credits	0.118723
Unfranked Dividends	0.006659
Unfranked Dividend CFI	0.012004
Domestic Other Income	0.313631
Foreign Income Tax Offsets	0.217631
Non Assessable Non Exempt	0.000310
Other Non-Assessable Amount	0.032689
Less: Tax Credits	(0.336354)
Total Distribution	0.576343
Fund Payment	0.313631

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Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 30/06/2019 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)	0.001102
Interest (Not Subject to WHT)	0.042423
Franking Credits	0.247373
Unfranked Dividends	0.000551
Unfranked Dividend CFI	0.000551
Domestic Other Income	0.207154
Other Foreign Income	0.140490
Foreign Income Tax Offsets	0.285939
Non Assessable Non Exempt	0.001102
Less: Tax Credits	(0.533312)
Total Distribution	0.393373
Fund Payment	0.207154

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Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 30/06/2019 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	6.738259
Foreign Income Tax Offsets	1.692011
Discounted Capital Gains - NTAP	9.700678
Capital Gains - Other - NTAP	5.450760
CGT Concession - NTAP	9.700678
Less: Tax Credits	(1.692011)
Total Distribution	31.590375
Fund Payment	0.000000

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Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 30/06/2019 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)	0.005370
Interest (Not Subject to WHT)	0.073367
Franking Credits	0.098841
Unfranked Dividends	0.000333
Unfranked Dividend CFI	0.000577
Domestic Other Income	0.191251
Other Foreign Income	0.227001
Foreign Income Tax Offsets	0.114749
Non Assessable Non Exempt	0.000328
Other Non-Assessable Amount	0.024516
Less: Tax Credits	(0.213590)
Total Distribution	0.522743
Fund Payment	0.191251

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Complaints resolution

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Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 30/06/2019 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)
Franking Credits	0.038459
Other Foreign Income	2.223119
Foreign Income Tax Offsets	0.476144
Discounted Capital Gains - NTAP	7.897620
CGT Concession - NTAP	7.897619
Less: Tax Credits	(0.514603)
Total Distribution	18.018358
Fund Payment	0.000000

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Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 30/06/2019 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)	0.007455
Interest (Not Subject to WHT)	0.101647
Franking Credits	0.136953
Unfranked Dividends	0.000461
Unfranked Dividend CFI	0.000796
Domestic Other Income	0.264986
Other Foreign Income	0.314489
Foreign Income Tax Offsets	0.158983
Non Assessable Non Exempt	0.000461
Other Non-Assessable Amount	0.033966
Less: Tax Credits	(0.295936)
Total Distribution	0.724261
Fund Payment	0.264986

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Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 30/06/2019 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	0.974027
Foreign Income Tax Offsets	0.408787
Discounted Capital Gains - NTAP	4.110469
Capital Gains - Other - NTAP	0.080931
CGT Concession - NTAP	4.110469
Less: Tax Credits	(0.408787)
Total Distribution	9.275896
Fund Payment	0.000000

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Morningstar Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 30/06/2019 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)	0.155038
Franked Dividends	0.052549
Franking Credits	0.185971
Domestic Other Income	0.039877
Other Foreign Income	0.307839
Foreign Income Tax Offsets	0.079382
Discounted Capital Gains - NTAP	0.574684
CGT Concession - NTAP	0.574310
Non Assessable Non Exempt	0.003354
Other Non-Assessable Amount	0.027951
Franking Credit from NZ company	0.001491
Less: Tax Credits	(0.266844)
Total Distribution	1.734111
Fund Payment	0.039877

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Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 30/06/2019 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)	0.000054
Interest (Not Subject to WHT)	0.152746
Franked Dividends	0.051583
Franking Credits	0.183014
Domestic Other Income	0.039098
Other Foreign Income	0.303399
Foreign Income Tax Offsets	0.078255
Discounted Capital Gains - NTAP	0.565923
CGT Concession - NTAP	0.565922
Non Assessable Non Exempt	0.003294
Other Non-Assessable Amount	0.027580
Franking Credit from NZ company	0.001522
Less: Tax Credits	(0.262791)
Total Distribution	1.708077
Fund Payment	0.039098

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Morningstar Moderate Fund Class A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 30/06/2019 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)	0.209059
Franked Dividends	0.030080
Franking Credits	0.107161
Domestic Other Income	0.093249
Other Foreign Income	0.298548
Foreign Income Tax Offsets	0.048129
Discounted Capital Gains - NTAP	0.688465
CGT Concession - NTAP	0.688841
Non Assessable Non Exempt	0.001880
Other Non-Assessable Amount	0.031584
Franking Credit from NZ company	0.000752
Less: Tax Credits	(0.156042)
Total Distribution	2.040954
Fund Payment	0.093249

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Morningstar Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 30/06/2019 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)	0.000073
Interest (Not Subject to WHT)	0.202662
Franked Dividends	0.029257
Franking Credits	0.103848
Domestic Other Income	0.090383
Other Foreign Income	0.289612
Foreign Income Tax Offsets	0.046506
Discounted Capital Gains - NTAP	0.667845
CGT Concession - NTAP	0.667843
Non Assessable Non Exempt	0.001846
Other Non-Assessable Amount	0.030760
Franking Credit from NZ company	0.000864
Less: Tax Credits	(0.151218)
Total Distribution	1.979417
Fund Payment	0.090383

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Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 30/06/2019 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	0.145172
Franking Credits	0.511782
Other Foreign Income	0.156344
Foreign Income Tax Offsets	0.209088
Discounted Capital Gains - NTAP	3.017687
Capital Gains - Other - NTAP	0.047662
CGT Concession - NTAP	3.016046
Non Assessable Non Exempt	0.001471
Franking Credit from NZ company	0.004362
Less: Tax Credits	(0.725232)
Total Distribution	6.380020
Fund Payment	0.000000

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Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 30/06/2019 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)	0.479037
Other Foreign Income	0.495311
Foreign Income Tax Offsets	0.012459
Other Non-Assessable Amount	0.149759
Less: Tax Credits	(0.012459)
Total Distribution	1.124107
Fund Payment	0.000000

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Morningstar Multi-Asset Defensive Fund Class Z

ARSN : 140450728

APIR : ASK1214AU

Distribution Date : 30/06/2019 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)
Foreign Income Tax Offsets	0.004312
Other Non-Assessable Amount	0.294013
Less: Tax Credits	(0.004312)
Total Distribution	0.294013
Fund Payment	0.000000

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Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 30/06/2019 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)	0.001687
Interest (Not Subject to WHT)	0.093903
Franked Dividends	0.080164
Franking Credits	0.286848
Domestic Other Income	0.021961
Other Foreign Income	0.291247
Foreign Income Tax Offsets	0.120997
Discounted Capital Gains - NTAP	1.841902
CGT Concession - NTAP	1.841903
Non Assessable Non Exempt	0.005145
Other Non-Assessable Amount	0.016451
Franking Credit from NZ company	0.002384
Less: Tax Credits	(0.410229)
Total Distribution	4.191979
Fund Payment	0.021961

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Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 30/06/2019 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)	0.001349
Interest (Not Subject to WHT)	0.011873
Franked Dividends	0.108746
Franking Credits	0.369411
Unfranked Dividend CFI	0.000810
Domestic Other Income	0.023206
Other Foreign Income	0.218031
Foreign Income Tax Offsets	0.152460
Discounted Capital Gains - NTAP	1.761785
CGT Concession - NTAP	1.761515
Non Assessable Non Exempt	0.001079
Franking Credit from NZ company	0.002968
Less: Tax Credits	(0.524839)
Total Distribution	3.885426
Fund Payment	0.023206

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Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 30/06/2019 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)	0.001767
Interest (Not Subject to WHT)	0.014599
Franked Dividends	0.134825
Franking Credits	0.458073
Unfranked Dividend CFI	0.000889
Domestic Other Income	0.028767
Other Foreign Income	0.270183
Foreign Income Tax Offsets	0.188910
Discounted Capital Gains - NTAP	2.184186
CGT Concession - NTAP	2.184185
Non Assessable Non Exempt	0.001471
Franking Credit from NZ company	0.003807
Less: Tax Credits	(0.650790)
Total Distribution	4.817065
Fund Payment	0.028767

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Morningstar Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 30/06/2019 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)	0.003325
Interest (Not Subject to WHT)	0.323497
Franked Dividends	0.019476
Franking Credits	0.065554
Domestic Other Income	0.161985
Other Foreign Income	0.294044
Foreign Income Tax Offsets	0.036577
Discounted Capital Gains - NTAP	0.305919
CGT Concession - NTAP	0.305919
Non Assessable Non Exempt	0.000950
Other Non-Assessable Amount	0.050353
Franking Credit from NZ company	0.000475
Less: Tax Credits	(0.102606)
Total Distribution	1.464993
Fund Payment	0.161985

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Morningstar Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 30/06/2019 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)	0.003388
Interest (Not Subject to WHT)	0.307810
Franked Dividends	0.018756
Franking Credits	0.062468
Unfranked Dividends	0.000146
Unfranked Dividend CFI	0.000195
Domestic Other Income	0.154567
Other Foreign Income	0.280432
Foreign Income Tax Offsets	0.034945
Discounted Capital Gains - NTAP	0.291935
CGT Concession - NTAP	0.291935
Non Assessable Non Exempt	0.001130
Other Non-Assessable Amount	0.047914
Franking Credit from NZ company	0.000516
Less: Tax Credits	(0.097929)
Total Distribution	1.397692
Fund Payment	0.154567

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Morningstar Australian Equity Income Fund Class B

ARSN : 92234378

APIR : INPSBXXXX

Distribution Date : 30/06/2019 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)	0.000514
Franked Dividends	0.087796
Franking Credits	0.221919
Unfranked Dividends	0.008995
Unfranked Dividend CFI	0.023630
Domestic Other Income	0.019615
Other Foreign Income	0.012903
Foreign Income Tax Offsets	0.004728
Discounted Capital Gains - NTAP	0.000921
CGT Concession - NTAP	0.000920
Less: Tax Credits	(0.226647)
Total Distribution	0.155294
Fund Payment	0.021259

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Morningstar Australian Equity Income Fund Class Z

ARSN : 92234378

APIR : INT0018AU

Distribution Date : 30/06/2019 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)	0.000557
Franked Dividends	0.095047
Franking Credits	0.240244
Unfranked Dividends	0.009738
Unfranked Dividend CFI	0.025581
Domestic Other Income	0.021235
Other Foreign Income	0.013968
Foreign Income Tax Offsets	0.005119
Discounted Capital Gains - NTAP	0.000997
CGT Concession - NTAP	0.000996
Less: Tax Credits	(0.245363)
Total Distribution	0.168119
Fund Payment	0.023015

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.

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 Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INHTBXXXX

Distribution Date : 30/06/2019 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)	0.024155
Franked Dividends	0.695574
Franking Credits	1.997818
Unfranked Dividends	0.035818
Unfranked Dividend CFI	0.103799
Domestic Other Income	0.183439
Other Foreign Income	0.011577
Foreign Income Tax Offsets	0.017705
Discounted Capital Gains - NTAP	2.223030
CGT Concession - NTAP	2.223031
Less: Tax Credits	(2.015523)
Total Distribution	5.500423
Fund Payment	0.209955

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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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