



Morningstar Investment Management Australia - CPU Distributions Quarter Ended 30 September 2019

	Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	0.517895	0.502915	0.578646
Morningstar International Shares (Hedged) Fund	-	-	-
Morningstar Australian Shares High Alpha Fund	-	1.121875	1.302685
Morningstar International Shares High Opportunities (Unhedged) Fund	-	0.160648	0.498309
Morningstar Global Property Securities (Hedged) Fund	-	-	-
Morningstar Australian Bonds Fund	-	2.549996	2.554394
Morningstar International Bonds (Hedged) Fund	-	-	-
Morningstar Australian Equity Income Fund	0.183451	0.155992	0.162184
Morningstar Cash Fund	0.109597	0.107165	0.171129
Morningstar Diversified Alternatives Fund	-	-	-
Morningstar Global Inflation Linked Securities (Hedged) Fund	-	-	-
Morningstar Australian Shares Fund	1.227868	1.211674	1.280962
Morningstar Alpha Strategies Fund			
Morningstar Balanced Fund	0.558732	-	0.588962
Morningstar Growth Real Return Fund	0.371879	0.376801	0.489571
Morningstar Conservative Fund	0.750435	-	0.737509
Morningstar Multi Asset Real Return Fund	0.180250	0.221301	0.299452
Morningstar Moderate Fund	0.550929	-	0.566339
Morningstar High Growth Real Return Fund	0.400283	0.409532	0.512829
Morningstar Growth Fund	0.584147	-	0.575657
Morningstar High Growth Fund	0.347676	-	0.557279
Morningstar Balanced Real Return Fund	0.368284	0.374736	0.445216
Morningstar Moderate Real Return Fund	0.297155	0.318799	0.363867
Morningstar International Shares High Opportunities (Hedged) Fund	-	-	-
Morningstar Multi-Asset All Growth Fund	-	-	0.618555
Morningstar Multi-Asset Defensive Fund	-	-	-
Ibbotson Supplementary Opportunities Trust	-	0.712269	-

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