



Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000184
Franked Dividends	0.896641
Unfranked Dividends	0.101439
Unfranked Dividend CFI	0.082632
Domestic Other Income	0.017556
Other Foreign Income	0.129416
Total Distribution	1.227868
Fund Payment	0.017556

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Complaints resolution

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000181
Franked Dividends	0.884816
Unfranked Dividends	0.100101
Unfranked Dividend CFI	0.081542
Domestic Other Income	0.017325
Other Foreign Income	0.127709
Total Distribution	1.211674
Fund Payment	0.017325

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000191
Franked Dividends	0.935414
Unfranked Dividends	0.105825
Unfranked Dividend CFI	0.086205
Domestic Other Income	0.018315
Other Foreign Income	0.135012
Total Distribution	1.280962
Fund Payment	0.018315

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Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.020804
Interest (Not Subject to WHT)	0.032200
Domestic Other Income	0.056593
Total Distribution	0.109597
Fund Payment	0.056593

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Morningstar Cash Fund Class B

ARSN : 92227104

APIR : INCTBXXXX

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.020343
Interest (Not Subject to WHT)	0.031486
Domestic Other Income	0.055336
Total Distribution	0.107165
Fund Payment	0.055336

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Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.032485
Interest (Not Subject to WHT)	0.050279
Domestic Other Income	0.088365
Total Distribution	0.171129
Fund Payment	0.088365

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Morningstar Global Shares Fund Class Z

ARSN : 92226876

APIR : INT4623AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000123
Other Foreign Income	0.284429
Total Distribution	0.284552
Fund Payment	0.000000

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Ibbotson Intl Shs Active (Unhdg) Trust-Z

ARSN : 92234289

APIR : INT0015AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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	0.732690
Total Distribution	0.732690
Fund Payment	0.000000

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Morningstar Australian Equity Income Fund Class A

ARSN : 92234378

APIR : INT8746AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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
Franked Dividends	0.166283
Unfranked Dividends	0.004696
Domestic Other Income	0.008483
Other Foreign Income	0.003535
Total Distribution	0.183451
Fund Payment	0.008533

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Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.006426
Interest (Not Subject to WHT)	0.014506
Franked Dividends	0.031207
Unfranked Dividends	0.002797
Unfranked Dividend CFI	0.002361
Domestic Other Income	0.176357
Other Foreign Income	0.134610
Other Non-Assessable Amount	0.000020
Total Distribution	0.368284
Fund Payment	0.176357

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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.006607
Interest (Not Subject to WHT)	0.014390
Franked Dividends	0.018821
Unfranked Dividends	0.001687
Unfranked Dividend CFI	0.001424
Domestic Other Income	0.173029
Other Foreign Income	0.081185
Other Non-Assessable Amount	0.000012
Total Distribution	0.297155
Fund Payment	0.173029

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000047
Domestic Other Income	0.371832
Total Distribution	0.371879
Fund Payment	0.371832

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000029
Domestic Other Income	0.005680
Other Foreign Income	0.497206
Total Distribution	0.502915
Fund Payment	0.005680

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Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000034
Domestic Other Income	0.006536
Other Foreign Income	0.572076
Total Distribution	0.578646
Fund Payment	0.006536

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Morningstar Intl Shares High Opps (Unhedged) Fund Class B

ARSN : 110632481 APIR : INHOBXXXX

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000148
Franked Dividends	0.002936
Unfranked Dividends	0.000102
Unfranked Dividend CFI	0.001021
Domestic Other Income	0.014767
Other Foreign Income	0.141674
Total Distribution	0.160648
Fund Payment	0.014767

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Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000460
Franked Dividends	0.009106
Unfranked Dividends	0.000318
Unfranked Dividend CFI	0.003167
Domestic Other Income	0.045805
Other Foreign Income	0.439453
Total Distribution	0.498309
Fund Payment	0.045805

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Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.003392
Interest (Not Subject to WHT)	0.006057
Franked Dividends	0.024420
Unfranked Dividends	0.000690
Domestic Other Income	0.014246
Other Foreign Income	0.131445
Total Distribution	0.180250
Fund Payment	0.014246

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Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.002107
Interest (Not Subject to WHT)	0.006136
Franked Dividends	0.060386
Unfranked Dividends	0.005412
Unfranked Dividend CFI	0.004569
Domestic Other Income	0.060635
Other Foreign Income	0.260998
Other Non-Assessable Amount	0.000040
Total Distribution	0.400283
Fund Payment	0.060635

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Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000030
Domestic Other Income	0.005849
Other Foreign Income	0.512016
Total Distribution	0.517895
Fund Payment	0.005849

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Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.006538
Interest (Not Subject to WHT)	0.014760
Franked Dividends	0.031754
Unfranked Dividends	0.002846
Unfranked Dividend CFI	0.002403
Domestic Other Income	0.179447
Other Foreign Income	0.136968
Other Non-Assessable Amount	0.000020
Total Distribution	0.374736
Fund Payment	0.179447

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Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000048
Domestic Other Income	0.376753
Total Distribution	0.376801
Fund Payment	0.376753

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The proportion of the payment in respect of the income year ended 30 June 2020 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 Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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
Domestic Other Income	0.489498
Total Distribution	0.489571
Fund Payment	0.489498

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Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.007837
Interest (Not Subject to WHT)	0.017580
Franked Dividends	0.037701
Unfranked Dividends	0.003389
Unfranked Dividend CFI	0.002753
Domestic Other Income	0.213289
Other Foreign Income	0.162667
Total Distribution	0.445216
Fund Payment	0.213289

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.007088
Interest (Not Subject to WHT)	0.015438
Franked Dividends	0.020192
Unfranked Dividends	0.001810
Unfranked Dividend CFI	0.001528
Domestic Other Income	0.185632
Other Foreign Income	0.087098
Other Non-Assessable Amount	0.000013
Total Distribution	0.318799
Fund Payment	0.185632

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.004766
Franked Dividends	0.096167
Unfranked Dividends	0.008619
Unfranked Dividend CFI	0.007276
Domestic Other Income	0.086867
Other Foreign Income	0.414810
Other Non-Assessable Amount	0.000050
Total Distribution	0.618555
Fund Payment	0.086867

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Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.008022
Interest (Not Subject to WHT)	0.017764
Franked Dividends	0.022921
Unfranked Dividends	0.002006
Unfranked Dividend CFI	0.001719
Domestic Other Income	0.212016
Other Foreign Income	0.099419
Total Distribution	0.363867
Fund Payment	0.212016

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Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT0041AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.004165
Interest (Not Subject to WHT)	0.007436
Franked Dividends	0.029981
Unfranked Dividends	0.000847
Domestic Other Income	0.017490
Other Foreign Income	0.161382
Total Distribution	0.221301
Fund Payment	0.017490

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.005635
Interest (Not Subject to WHT)	0.010062
Franked Dividends	0.040569
Unfranked Dividends	0.001147
Domestic Other Income	0.023667
Other Foreign Income	0.218372
Total Distribution	0.299452
Fund Payment	0.023667

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.002156
Interest (Not Subject to WHT)	0.006278
Franked Dividends	0.061782
Unfranked Dividends	0.005537
Unfranked Dividend CFI	0.004675
Domestic Other Income	0.062036
Other Foreign Income	0.267027
Other Non-Assessable Amount	0.000041
Total Distribution	0.409532
Fund Payment	0.062036

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Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.002703
Interest (Not Subject to WHT)	0.007840
Franked Dividends	0.077316
Unfranked Dividends	0.007029
Unfranked Dividend CFI	0.005947
Domestic Other Income	0.077587
Other Foreign Income	0.334407
Total Distribution	0.512829
Fund Payment	0.077587

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Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.001020
Domestic Other Income	0.004418
Other Foreign Income	4.988617
Total Distribution	4.994055
Fund Payment	0.004418

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The proportion of the payment in respect of the income year ended 30 June 2020 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

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Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000135
Domestic Other Income	0.159678
Other Foreign Income	0.552456
Total Distribution	0.712269
Fund Payment	0.159678

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Morningstar Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.004599
Interest (Not Subject to WHT)	0.013998
Franked Dividends	0.085390
Unfranked Dividends	0.007999
Unfranked Dividend CFI	0.006599
Domestic Other Income	0.320562
Other Foreign Income	0.119585
Total Distribution	0.558732
Fund Payment	0.320562

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Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.004907
Interest (Not Subject to WHT)	0.014690
Franked Dividends	0.090051
Unfranked Dividends	0.008374
Unfranked Dividend CFI	0.007018
Domestic Other Income	0.337723
Other Foreign Income	0.126159
Other Non-Assessable Amount	0.000040
Total Distribution	0.588962
Fund Payment	0.337723

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Morningstar Moderate Fund Class A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.008022
Interest (Not Subject to WHT)	0.020457
Franked Dividends	0.048535
Unfranked Dividends	0.004412
Unfranked Dividend CFI	0.003811
Domestic Other Income	0.392489
Other Foreign Income	0.073203
Total Distribution	0.550929
Fund Payment	0.392489

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Morningstar Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.008249
Interest (Not Subject to WHT)	0.021122
Franked Dividends	0.049851
Unfranked Dividends	0.004636
Unfranked Dividend CFI	0.003885
Domestic Other Income	0.403389
Other Foreign Income	0.075185
Other Non-Assessable Amount	0.000022
Total Distribution	0.566339
Fund Payment	0.403389

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Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.003603
Interest (Not Subject to WHT)	0.005249
Franked Dividends	0.244383
Unfranked Dividends	0.022727
Unfranked Dividend CFI	0.019045
Domestic Other Income	0.000969
Other Foreign Income	0.318777
Other Non-Assessable Amount	0.000109
Total Distribution	0.614862
Fund Payment	0.000969

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Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.002933
Interest (Not Subject to WHT)	0.030489
Domestic Other Income	1.179082
Other Foreign Income	0.031075
Total Distribution	1.243579
Fund Payment	1.179082

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Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.003231
Interest (Not Subject to WHT)	0.009463
Franked Dividends	0.139632
Unfranked Dividends	0.012925
Unfranked Dividend CFI	0.010847
Domestic Other Income	0.220180
Other Foreign Income	0.187869
Total Distribution	0.584147
Fund Payment	0.220180

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Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.003194
Interest (Not Subject to WHT)	0.009436
Franked Dividends	0.137524
Unfranked Dividends	0.012789
Unfranked Dividend CFI	0.010718
Domestic Other Income	0.216889
Other Foreign Income	0.185046
Other Non-Assessable Amount	0.000061
Total Distribution	0.575657
Fund Payment	0.216889

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Complaints resolution

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Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.002348
Interest (Not Subject to WHT)	0.003354
Franked Dividends	0.137695
Unfranked Dividends	0.012746
Unfranked Dividend CFI	0.010734
Domestic Other Income	0.001174
Other Foreign Income	0.179625
Total Distribution	0.347676
Fund Payment	0.001174

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Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.003661
Interest (Not Subject to WHT)	0.005287
Franked Dividends	0.220737
Unfranked Dividends	0.020528
Unfranked Dividend CFI	0.017203
Domestic Other Income	0.001834
Other Foreign Income	0.287930
Other Non-Assessable Amount	0.000099
Total Distribution	0.557279
Fund Payment	0.001834

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Morningstar Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.013561
Interest (Not Subject to WHT)	0.033518
Franked Dividends	0.031215
Unfranked Dividends	0.002814
Unfranked Dividend CFI	0.002559
Domestic Other Income	0.610735
Other Foreign Income	0.056033
Total Distribution	0.750435
Fund Payment	0.610735

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Morningstar Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.013298
Interest (Not Subject to WHT)	0.032950
Franked Dividends	0.030741
Unfranked Dividends	0.002859
Unfranked Dividend CFI	0.002396
Domestic Other Income	0.600152
Other Foreign Income	0.055099
Other Non-Assessable Amount	0.000014
Total Distribution	0.737509
Fund Payment	0.600152

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Morningstar Australian Equity Income Fund Class B

ARSN : 92234378

APIR : INPSBXXXX

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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	0.141385
Unfranked Dividends	0.003996
Domestic Other Income	0.007213
Other Foreign Income	0.003018
Total Distribution	0.155992
Fund Payment	0.007245

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Morningstar Australian Equity Income Fund Class Z

ARSN : 92234378

APIR : INT0018AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000395
Franked Dividends	0.146998
Unfranked Dividends	0.004154
Domestic Other Income	0.007499
Other Foreign Income	0.003138
Total Distribution	0.162184
Fund Payment	0.007533

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Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INHTBXXXX

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.000917
Franked Dividends	0.959446
Unfranked Dividends	0.060991
Unfranked Dividend CFI	0.053825
Other Foreign Income	0.045635
Other Non-Assessable Amount	0.001061
Total Distribution	1.121875
Fund Payment	0.000036

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Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.001064
Franked Dividends	1.114077
Unfranked Dividends	0.070821
Unfranked Dividend CFI	0.062500
Other Foreign Income	0.052990
Other Non-Assessable Amount	0.001233
Total Distribution	1.302685
Fund Payment	0.000042

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Morningstar Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.002383
Interest (Not Subject to WHT)	0.063061
Domestic Other Income	2.484550
Other Foreign Income	0.000002
Total Distribution	2.549996
Fund Payment	2.484550

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Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Morningstar nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.



Morningstar Australian Bonds Fund Class Z

ARSN : 92226456

APIR : INT0001AU

Distribution Date : 30/09/2019 for Income Year: 30 June 2020

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)	0.002387
Interest (Not Subject to WHT)	0.063170
Domestic Other Income	2.488835
Other Foreign Income	0.000002
Total Distribution	2.554394
Fund Payment	2.488835

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 2020 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.

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