



Morningstar Australian Equity Income Fund Class B

ARSN : 92234378

APIR : INPSBXXXX

Distribution Date : 28/11/2019 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)	0.001868
Franked Dividends	0.057384
Franking Credits	0.099018
Unfranked Dividend CFI	0.054323
Domestic Other Income	0.000398
Other Foreign Income	0.004009
Foreign Income Tax Offsets	0.002713
Discounted Capital Gains - NTAP	0.571092
CGT Concession - NTAP	0.571091
Non Assessable Non Exempt	0.000001
Less: Tax Credits	(0.101731)
Total Distribution	1.260166
Fund Payment	0.000398

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.

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.



This document is issued by Morningstar Investment Management Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Morningstar'). Morningstar is the Responsible Entity and issuer of interests in the Morningstar investment funds referred to in this report.

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 Equity Income Fund Class A

ARSN : 92234378

APIR : INT8746AU

Distribution Date : 28/11/2019 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)	0.002199
Franked Dividends	0.068067
Franking Credits	0.117443
Unfranked Dividend CFI	0.064419
Domestic Other Income	0.000450
Other Foreign Income	0.004748
Foreign Income Tax Offsets	0.003198
Discounted Capital Gains - NTAP	0.677272
CGT Concession - NTAP	0.677320
Less: Tax Credits	(0.120641)
Total Distribution	1.494475
Fund Payment	0.000450

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Morningstar Australian Equity Income Fund Class Z

ARSN : 92234378

APIR : INT0018AU

Distribution Date : 28/11/2019 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)	0.001871
Franked Dividends	0.057458
Franking Credits	0.099147
Unfranked Dividend CFI	0.054394
Domestic Other Income	0.000398
Other Foreign Income	0.004014
Foreign Income Tax Offsets	0.002717
Discounted Capital Gains - NTAP	0.571837
CGT Concession - NTAP	0.571837
Non Assessable Non Exempt	0.000001
Less: Tax Credits	(0.101864)
Total Distribution	1.261810
Fund Payment	0.000398

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