



## Morningstar Investment Management Australia - CPU Distributions Quarter Ended 31 December 2019

	Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	0.429364	0.399419	0.495183
Morningstar International Shares (Hedged) Fund	-	-	-
Morningstar Australian Shares High Alpha Fund	-	0.894522	1.131090
Morningstar International Shares High Opportunities (Unhedged) Fund	-	0.278884	0.749158
Morningstar Global Property Securities (Hedged) Fund	-	-	-
Morningstar Australian Bonds Fund	-	-	-
Morningstar International Bonds (Hedged) Fund	-	-	-
Morningstar Cash Fund	0.030143	-	0.070438
Morningstar Diversified Alternatives Fund	-	-	-
Morningstar Global Inflation Linked Securities (Hedged) Fund	-	-	-
Morningstar Australian Shares Fund	1.071171	1.083324	1.151621
Morningstar Alpha Strategies Fund			
Morningstar Balanced Fund	-	-	0.054687
Morningstar Growth Real Return Fund	-	-	-
Morningstar Conservative Fund	0.042673	-	0.080106
Morningstar Multi Asset Real Return Fund	0.121789	0.186433	0.288929
Morningstar Moderate Fund	-	-	0.057431
Morningstar High Growth Real Return Fund	0.014745	0.025566	0.150869
Morningstar Growth Fund	-	-	0.056792
Morningstar High Growth Fund	-	-	0.066071
Morningstar Balanced Real Return Fund	-	-	-
Morningstar Moderate Real Return Fund	-	-	-
Morningstar International Shares High Opportunities (Hedged) Fund	-	-	-
Morningstar Multi-Asset All Growth Fund	-	-	0.177000
Morningstar Multi-Asset Defensive Fund	-	-	-
Ibbotson Supplementary Opportunities Trust	-	0.304055	-

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