



## Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/12/2019 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)	0.000115
Franked Dividends	0.648413
Unfranked Dividends	0.022293
Unfranked Dividend CFI	0.181714
Domestic Other Income	0.005422
Other Foreign Income	0.213214
<b>Total Distribution</b>	<b>1.071171</b>
<b>Fund Payment</b>	<b>0.005422</b>

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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 Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 31/12/2019 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)	0.000116
Franked Dividends	0.655771
Unfranked Dividends	0.022546
Unfranked Dividend CFI	0.183775
Domestic Other Income	0.005483
Other Foreign Income	0.215633
<b>Total Distribution</b>	<b>1.083324</b>
<b>Fund Payment</b>	<b>0.005483</b>

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## Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 31/12/2019 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
Franked Dividends	0.697113
Unfranked Dividends	0.023968
Unfranked Dividend CFI	0.195361
Domestic Other Income	0.005829
Other Foreign Income	0.229227
<b>Total Distribution</b>	<b>1.151621</b>
<b>Fund Payment</b>	<b>0.005829</b>

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## Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 31/12/2019 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)	0.008972
Interest (Not Subject to WHT)	0.021171
<b>Total Distribution</b>	<b>0.030143</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 31/12/2019 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)	0.020967
Interest (Not Subject to WHT)	0.049471
<b>Total Distribution</b>	<b>0.070438</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Global Shares Fund Class Z

ARSN : 92226876

APIR : INT4623AU

Distribution Date : 31/12/2019 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)	0.000043
Other Foreign Income	0.704583
<b>Total Distribution</b>	<b>0.704626</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 31/12/2019 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)	0.000014
Domestic Other Income	0.000289
Other Foreign Income	0.399116
<b>Total Distribution</b>	<b>0.399419</b>
<b>Fund Payment</b>	<b>0.000289</b>

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## Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 31/12/2019 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)	0.000018
Domestic Other Income	0.000359
Other Foreign Income	0.494806
<b>Total Distribution</b>	<b>0.495183</b>
<b>Fund Payment</b>	<b>0.000359</b>

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## Morningstar Intl Shares High Opps (Unhedged) Fund Class B

ARSN : 110632481      APIR : INHOBXXXX

Distribution Date : 31/12/2019 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)	0.000114
Franked Dividends	0.004829
Unfranked Dividends	0.001450
Unfranked Dividend CFI	0.004545
Domestic Other Income	0.004930
Other Foreign Income	0.263016
<b>Total Distribution</b>	<b>0.278884</b>
<b>Fund Payment</b>	<b>0.004930</b>

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## Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 31/12/2019 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)	0.000308
Franked Dividends	0.012972
Unfranked Dividends	0.003896
Unfranked Dividend CFI	0.012208
Domestic Other Income	0.013245
Other Foreign Income	0.706529
<b>Total Distribution</b>	<b>0.749158</b>
<b>Fund Payment</b>	<b>0.013245</b>

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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 Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 31/12/2019 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)	0.001548
Interest (Not Subject to WHT)	0.003041
Franked Dividends	0.014688
Unfranked Dividends	0.000341
Unfranked Dividend CFI	0.009462
Domestic Other Income	0.008045
Other Foreign Income	0.083459
Other Non-Assessable Amount	0.000130
<b>Total Distribution</b>	<b>0.120714</b>
<b>Fund Payment</b>	<b>0.008045</b>

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## Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 31/12/2019 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	0.014671
Other Non-Assessable Amount	0.000074
<b>Total Distribution</b>	<b>0.014745</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 31/12/2019 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)	0.000015
Domestic Other Income	0.000311
Other Foreign Income	0.429038
<b>Total Distribution</b>	<b>0.429364</b>
<b>Fund Payment</b>	<b>0.000311</b>

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## Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 31/12/2019 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	0.176902
Other Non-Assessable Amount	0.000098
<b>Total Distribution</b>	<b>0.177000</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 31/12/2019 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)	0.003674
Interest (Not Subject to WHT)	0.007213
Franked Dividends	0.034846
Unfranked Dividends	0.000810
Unfranked Dividend CFI	0.022447
Domestic Other Income	0.019086
Other Foreign Income	0.197994
Other Non-Assessable Amount	0.000309
<b>Total Distribution</b>	<b>0.286379</b>
<b>Fund Payment</b>	<b>0.019086</b>

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## Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT0041AU

Distribution Date : 31/12/2019 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)	0.002371
Interest (Not Subject to WHT)	0.004654
Franked Dividends	0.022484
Unfranked Dividends	0.000523
Unfranked Dividend CFI	0.014484
Domestic Other Income	0.012314
Other Foreign Income	0.127759
Other Non-Assessable Amount	0.000199
<b>Total Distribution</b>	<b>0.184788</b>
<b>Fund Payment</b>	<b>0.012314</b>

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## Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 31/12/2019 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	0.150062
Other Non-Assessable Amount	0.000807
<b>Total Distribution</b>	<b>0.150869</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 31/12/2019 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	0.025437
Other Non-Assessable Amount	0.000129
<b>Total Distribution</b>	<b>0.025566</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 31/12/2019 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)	0.000382
Domestic Other Income	0.008809
Other Foreign Income	3.166601
<b>Total Distribution</b>	<b>3.175792</b>
<b>Fund Payment</b>	<b>0.008809</b>

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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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## Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 31/12/2019 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	0.304055
<b>Total Distribution</b>	<b>0.304055</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 31/12/2019 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)	0.001815
Interest (Not Subject to WHT)	0.004410
Franked Dividends	0.003437
Unfranked Dividend CFI	0.005661
Other Foreign Income	0.039334
Other Non-Assessable Amount	0.000030
<b>Total Distribution</b>	<b>0.054687</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 31/12/2019 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)	0.004896
Interest (Not Subject to WHT)	0.011363
Franked Dividends	0.001638
Unfranked Dividend CFI	0.003116
Domestic Other Income	0.000548
Other Foreign Income	0.035853
Other Non-Assessable Amount	0.000017
<b>Total Distribution</b>	<b>0.057431</b>
<b>Fund Payment</b>	<b>0.000548</b>

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## Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 31/12/2019 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)
Franked Dividends	0.010295
Unfranked Dividend CFI	0.016010
Other Foreign Income	0.043174
Other Non-Assessable Amount	0.000086
<b>Total Distribution</b>	<b>0.069565</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 31/12/2019 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	0.085366
<b>Total Distribution</b>	<b>0.085366</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 31/12/2019 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)	0.000783
Interest (Not Subject to WHT)	0.001578
Franked Dividends	0.009573
Unfranked Dividends	0.000036
Unfranked Dividend CFI	0.014322
Domestic Other Income	0.000661
Other Foreign Income	0.039041
Other Non-Assessable Amount	0.000077
<b>Total Distribution</b>	<b>0.066071</b>
<b>Fund Payment</b>	<b>0.000661</b>

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## Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 31/12/2019 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)	0.000867
Interest (Not Subject to WHT)	0.001885
Franked Dividends	0.005715
Unfranked Dividends	0.000010
Unfranked Dividend CFI	0.008722
Domestic Other Income	0.000427
Other Foreign Income	0.039119
Other Non-Assessable Amount	0.000047
<b>Total Distribution</b>	<b>0.056792</b>
<b>Fund Payment</b>	<b>0.000427</b>

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## Morningstar Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 31/12/2019 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)	0.004318
Interest (Not Subject to WHT)	0.010414
Franked Dividends	0.001016
Unfranked Dividend CFI	0.001016
Other Foreign Income	0.025909
<b>Total Distribution</b>	<b>0.042673</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 31/12/2019 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)	0.007943
Interest (Not Subject to WHT)	0.019471
Franked Dividends	0.001755
Unfranked Dividends	0.000043
Unfranked Dividend CFI	0.002040
Other Foreign Income	0.048843
Other Non-Assessable Amount	0.000011
<b>Total Distribution</b>	<b>0.080106</b>
<b>Fund Payment</b>	<b>0.000000</b>

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](mailto: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](mailto: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](http://www.afca.org.au). Email – [info@afca.org.au](mailto: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 Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INHTBXXXX

Distribution Date : 31/12/2019 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)	0.000104
Franked Dividends	0.679820
Unfranked Dividends	0.093659
Unfranked Dividend CFI	0.095821
Domestic Other Income	0.013385
Other Foreign Income	0.011626
Other Non-Assessable Amount	0.000107
<b>Total Distribution</b>	<b>0.894522</b>
<b>Fund Payment</b>	<b>0.014895</b>

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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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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.

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## Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 31/12/2019 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)	0.000131
Franked Dividends	0.859606
Unfranked Dividends	0.118429
Unfranked Dividend CFI	0.121163
Domestic Other Income	0.016925
Other Foreign Income	0.014700
Other Non-Assessable Amount	0.000136
<b>Total Distribution</b>	<b>1.131090</b>
<b>Fund Payment</b>	<b>0.018835</b>

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.

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