



**Morningstar Investment Management Australia - CPU Distributions
Quarter Ended 31 March 2020**

	Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	0.184025	0.057490	0.267632
Morningstar International Shares (Hedged) Fund	-	-	-
Morningstar Australian Shares High Alpha Fund	-	0.681204	0.903035
Morningstar International Shares High Opportunities (Unhedged) Fund	-	-	0.545935
Morningstar Global Property Securities (Hedged) Fund	-	-	-
Morningstar Australian Bonds Fund	-	-	-
Morningstar International Bonds (Hedged) Fund	-	-	-
Morningstar Australian Equity Income Fund			
Morningstar Cash Fund	0.602009	0.471532	0.632739
Morningstar Diversified Alternatives Fund	-	-	-
Morningstar Global Inflation Linked Securities (Hedged) Fund	-	-	-
Morningstar Australian Shares Fund	0.630191	0.654747	0.728578
Morningstar Alpha Strategies Fund			
Morningstar Balanced Fund	0.260173	-	0.358062
Morningstar Growth Real Return Fund	0.147235	0.162992	0.344581
Morningstar Conservative Fund	0.369929	-	0.412962
Morningstar Multi Asset Real Return Fund	0.092992	0.161943	0.264013
Morningstar Moderate Fund	0.269713	-	0.350427
Morningstar High Growth Real Return Fund	0.179675	0.189120	0.259665
Morningstar Growth Fund	0.292450	-	0.386971
Morningstar High Growth Fund	0.275646	-	0.486597
Morningstar Balanced Real Return Fund	0.153115	0.192938	0.301672
Morningstar Moderate Real Return Fund	0.152248	0.177457	0.276057
Morningstar International Shares High Opportunities (Hedged) Fund	-	-	-
Morningstar Multi-Asset All Growth Fund	-	-	0.297834
Morningstar Multi-Asset Defensive Fund	-	-	0.305445
Ibbotson Supplementary Opportunities Trust	-	0.309353	-

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