



## Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 31/03/2020 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)	0.011595
Interest (Not Subject to WHT)	0.036025
Franked Dividends	0.004630
Other Foreign Income	0.099260
Other Non-Assessable Amount	0.001605
<b>Total Distribution</b>	<b>0.153115</b>
<b>Fund Payment</b>	<b>0.000000</b>

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#### **Complaints resolution**

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## Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 31/03/2020 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)	0.035087
Interest (Not Subject to WHT)	0.045672
Franked Dividends	0.001935
Other Foreign Income	0.068574
Other Non-Assessable Amount	0.000980
<b>Total Distribution</b>	<b>0.152248</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 31/03/2020 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	0.145125
Other Non-Assessable Amount	0.002110
<b>Total Distribution</b>	<b>0.147235</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 31/03/2020 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)	0.014180
Franked Dividends	0.003298
Unfranked Dividend CFI	0.001199
Domestic Other Income	0.057851
Other Foreign Income	0.016077
Other Non-Assessable Amount	0.000387
<b>Total Distribution</b>	<b>0.092992</b>
<b>Fund Payment</b>	<b>0.057851</b>

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## Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 31/03/2020 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	0.184025
<b>Total Distribution</b>	<b>0.184025</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 31/03/2020 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)	0.001035
Interest (Not Subject to WHT)	0.014230
Domestic Other Income	0.016720
Other Foreign Income	0.144744
Other Non-Assessable Amount	0.002946
<b>Total Distribution</b>	<b>0.179675</b>
<b>Fund Payment</b>	<b>0.016720</b>

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## Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 31/03/2020 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)	0.014610
Interest (Not Subject to WHT)	0.045395
Franked Dividends	0.005835
Other Foreign Income	0.125076
Other Non-Assessable Amount	0.002022
<b>Total Distribution</b>	<b>0.192938</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 31/03/2020 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)	0.022768
Interest (Not Subject to WHT)	0.071044
Franked Dividends	0.009065
Other Foreign Income	0.195633
Other Non-Assessable Amount	0.003162
<b>Total Distribution</b>	<b>0.301672</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 31/03/2020 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)	0.040896
Interest (Not Subject to WHT)	0.053234
Franked Dividends	0.002255
Other Foreign Income	0.079930
Other Non-Assessable Amount	0.001142
<b>Total Distribution</b>	<b>0.177457</b>
<b>Fund Payment</b>	<b>0.000000</b>

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ARSN : 92232589

APIR : INT0008AU

Distribution Date : 31/03/2020 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)	0.063662
Interest (Not Subject to WHT)	0.082789
Franked Dividends	0.003426
Other Foreign Income	0.124467
Other Non-Assessable Amount	0.001713
<b>Total Distribution</b>	<b>0.276057</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 31/03/2020 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	0.062687
Other Foreign Income	0.232029
Other Non-Assessable Amount	0.003118
<b>Total Distribution</b>	<b>0.297834</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT0041AU

Distribution Date : 31/03/2020 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)	0.024695
Franked Dividends	0.005742
Unfranked Dividend CFI	0.002087
Domestic Other Income	0.100749
Other Foreign Income	0.027996
Other Non-Assessable Amount	0.000674
<b>Total Distribution</b>	<b>0.161943</b>
<b>Fund Payment</b>	<b>0.100749</b>

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## Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 31/03/2020 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)	0.040259
Franked Dividends	0.009362
Unfranked Dividend CFI	0.003403
Domestic Other Income	0.164248
Other Foreign Income	0.045643
Other Non-Assessable Amount	0.001098
<b>Total Distribution</b>	<b>0.264013</b>
<b>Fund Payment</b>	<b>0.164248</b>

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## Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 31/03/2020 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)	0.001089
Interest (Not Subject to WHT)	0.014979
Domestic Other Income	0.017599
Other Foreign Income	0.152352
Other Non-Assessable Amount	0.003101
<b>Total Distribution</b>	<b>0.189120</b>
<b>Fund Payment</b>	<b>0.017599</b>

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## Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 31/03/2020 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)	0.001611
Interest (Not Subject to WHT)	0.020677
Domestic Other Income	0.024167
Other Foreign Income	0.208914
Other Non-Assessable Amount	0.004296
<b>Total Distribution</b>	<b>0.259665</b>
<b>Fund Payment</b>	<b>0.024167</b>

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## Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 31/03/2020 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	2.977531
<b>Total Distribution</b>	<b>2.977531</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 31/03/2020 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	0.309353
<b>Total Distribution</b>	<b>0.309353</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 31/03/2020 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)	0.001390
Interest (Not Subject to WHT)	0.043693
Franked Dividends	0.059184
Unfranked Dividend CFI	0.018073
Domestic Other Income	0.015690
Other Foreign Income	0.120356
Other Non-Assessable Amount	0.001787
<b>Total Distribution</b>	<b>0.260173</b>
<b>Fund Payment</b>	<b>0.015690</b>

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## Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 31/03/2020 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)	0.001824
Interest (Not Subject to WHT)	0.060183
Franked Dividends	0.081447
Unfranked Dividend CFI	0.024886
Domestic Other Income	0.021484
Other Foreign Income	0.165800
Other Non-Assessable Amount	0.002438
<b>Total Distribution</b>	<b>0.358062</b>
<b>Fund Payment</b>	<b>0.021484</b>

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## Morningstar Moderate Fund Class A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 31/03/2020 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)	0.001394
Interest (Not Subject to WHT)	0.069321
Franked Dividends	0.033864
Unfranked Dividend CFI	0.010358
Domestic Other Income	0.037051
Other Foreign Income	0.116729
Other Non-Assessable Amount	0.000996
<b>Total Distribution</b>	<b>0.269713</b>
<b>Fund Payment</b>	<b>0.037051</b>

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## Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 31/03/2020 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)	0.034919
Franked Dividends	0.202336
Unfranked Dividend CFI	0.062046
Other Foreign Income	0.162502
Other Non-Assessable Amount	0.007632
<b>Total Distribution</b>	<b>0.469435</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 31/03/2020 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)	0.001687
Interest (Not Subject to WHT)	0.089972
Franked Dividends	0.044086
Unfranked Dividend CFI	0.013455
Domestic Other Income	0.048093
Other Foreign Income	0.151887
Other Non-Assessable Amount	0.001247
<b>Total Distribution</b>	<b>0.350427</b>
<b>Fund Payment</b>	<b>0.048093</b>

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## Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 31/03/2020 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)	0.006633
Interest (Not Subject to WHT)	0.070566
Other Foreign Income	0.383303
<b>Total Distribution</b>	<b>0.460502</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Multi-Asset Defensive Fund Class Z

ARSN : 140450728

APIR : ASK1214AU

Distribution Date : 31/03/2020 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)	0.219427
Interest (Not Subject to WHT)	0.027459
Other Foreign Income	0.058559
<b>Total Distribution</b>	<b>0.305445</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 31/03/2020 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
Interest (Not Subject to WHT)	0.036241
Franked Dividends	0.092896
Unfranked Dividend CFI	0.028442
Domestic Other Income	0.008716
Other Foreign Income	0.122486
Other Non-Assessable Amount	0.002752
<b>Total Distribution</b>	<b>0.292450</b>
<b>Fund Payment</b>	<b>0.008716</b>

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## Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 31/03/2020 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)	0.001276
Interest (Not Subject to WHT)	0.047892
Franked Dividends	0.122906
Unfranked Dividends	0.000102
Unfranked Dividend CFI	0.037591
Domestic Other Income	0.011383
Other Foreign Income	0.162152
Other Non-Assessable Amount	0.003669
<b>Total Distribution</b>	<b>0.386971</b>
<b>Fund Payment</b>	<b>0.011383</b>

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## Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 31/03/2020 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)	0.026061
Franked Dividends	0.114101
Unfranked Dividend CFI	0.034915
Domestic Other Income	0.005012
Other Foreign Income	0.092216
Other Non-Assessable Amount	0.003341
<b>Total Distribution</b>	<b>0.275646</b>
<b>Fund Payment</b>	<b>0.005012</b>

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## Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 31/03/2020 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
Interest (Not Subject to WHT)	0.046118
Franked Dividends	0.201086
Unfranked Dividend CFI	0.061754
Domestic Other Income	0.008767
Other Foreign Income	0.162832
Other Non-Assessable Amount	0.006026
<b>Total Distribution</b>	<b>0.486597</b>
<b>Fund Payment</b>	<b>0.008767</b>

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#### **Complaints resolution**

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## Morningstar Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 31/03/2020 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)	0.001777
Interest (Not Subject to WHT)	0.109684
Franked Dividends	0.023105
Unfranked Dividend CFI	0.007109
Domestic Other Income	0.062967
Other Foreign Income	0.164525
Other Non-Assessable Amount	0.000762
<b>Total Distribution</b>	<b>0.369929</b>
<b>Fund Payment</b>	<b>0.062967</b>

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## Morningstar Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 31/03/2020 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)	0.001989
Interest (Not Subject to WHT)	0.122532
Franked Dividends	0.025876
Unfranked Dividend CFI	0.007936
Domestic Other Income	0.070431
Other Foreign Income	0.183390
Other Non-Assessable Amount	0.000808
<b>Total Distribution</b>	<b>0.412962</b>
<b>Fund Payment</b>	<b>0.070431</b>

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## Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692      APIR : INHTBXXXX

Distribution Date : 31/03/2020 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)	0.002316
Franked Dividends	0.507165
Unfranked Dividend CFI	0.037926
Domestic Other Income	0.049792
Other Foreign Income	0.015857
Other Non-Assessable Amount	0.068148
<b>Total Distribution</b>	<b>0.681204</b>
<b>Fund Payment</b>	<b>0.065028</b>

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## Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 31/03/2020 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)	0.003070
Franked Dividends	0.672320
Unfranked Dividend CFI	0.050277
Domestic Other Income	0.066007
Other Foreign Income	0.021020
Other Non-Assessable Amount	0.090341
<b>Total Distribution</b>	<b>0.903035</b>
<b>Fund Payment</b>	<b>0.086205</b>

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## Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/03/2020 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)	0.003345
Franked Dividends	0.445317
Unfranked Dividend CFI	0.143939
Domestic Other Income	0.012475
Other Foreign Income	0.025115
<b>Total Distribution</b>	<b>0.630191</b>
<b>Fund Payment</b>	<b>0.012475</b>

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## Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 31/03/2020 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)	0.003476
Franked Dividends	0.462668
Unfranked Dividend CFI	0.149548
Domestic Other Income	0.012961
Other Foreign Income	0.026094
<b>Total Distribution</b>	<b>0.654747</b>
<b>Fund Payment</b>	<b>0.012961</b>

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## Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 31/03/2020 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)	0.003868
Franked Dividends	0.514840
Unfranked Dividend CFI	0.166412
Domestic Other Income	0.014422
Other Foreign Income	0.029036
<b>Total Distribution</b>	<b>0.728578</b>
<b>Fund Payment</b>	<b>0.014422</b>

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## Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 31/03/2020 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)	0.322964
Domestic Other Income	0.248412
Other Foreign Income	0.030633
<b>Total Distribution</b>	<b>0.602009</b>
<b>Fund Payment</b>	<b>0.248412</b>

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## Morningstar Cash Fund Class B

ARSN : 92227104

APIR : INCTBXXXX

Distribution Date : 31/03/2020 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)	0.252966
Domestic Other Income	0.194572
Other Foreign Income	0.023994
<b>Total Distribution</b>	<b>0.471532</b>
<b>Fund Payment</b>	<b>0.194572</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 Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 31/03/2020 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)	0.339450
Domestic Other Income	0.261092
Other Foreign Income	0.032197
<b>Total Distribution</b>	<b>0.632739</b>
<b>Fund Payment</b>	<b>0.261092</b>

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## Morningstar Global Shares Fund Class Z

ARSN : 92226876

APIR : INT4623AU

Distribution Date : 31/03/2020 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	0.145836
<b>Total Distribution</b>	<b>0.145836</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 : 31/03/2020 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	0.057490
<b>Total Distribution</b>	<b>0.057490</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 31/03/2020 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	0.267632
<b>Total Distribution</b>	<b>0.267632</b>
<b>Fund Payment</b>	<b>0.000000</b>

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

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 31/03/2020 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	0.545935
<b>Total Distribution</b>	<b>0.545935</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 31/03/2020 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	0.160656
Other Non-Assessable Amount	0.002336
<b>Total Distribution</b>	<b>0.162992</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 31/03/2020 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	0.339641
Other Non-Assessable Amount	0.004940
<b>Total Distribution</b>	<b>0.344581</b>
<b>Fund Payment</b>	<b>0.000000</b>

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