



**Morningstar Investment Management Australia - CPU Distributions  
Quarter Ended 30 June 2020**

	Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	6.248191	6.028299	6.202017
Morningstar International Shares (Hedged) Fund	-	-	-
Morningstar Australian Shares High Alpha Fund	-	6.894267	7.173734
Morningstar International Shares High Opportunities (Unhedged) Fund	-	26.566444	28.712034
Morningstar Global Property Securities (Hedged) Fund	-	-	0.150232
Morningstar Australian Bonds Fund	-	6.642372	6.713518
Morningstar International Bonds (Hedged) Fund	4.159573	3.214124	4.654541
Morningstar Australian Equity Income Fund			
Morningstar Cash Fund	0.426345	0.396494	0.469491
Morningstar Diversified Alternatives Fund	-	0.198599	0.850058
Morningstar Global Inflation Linked Securities (Hedged) Fund	-	11.007229	11.438542
Morningstar Australian Shares Fund	0.201005	0.188565	0.297950
Morningstar Alpha Strategies Fund	-	-	-
Morningstar Balanced Fund	4.354495	-	4.418116
Morningstar Growth Real Return Fund	2.535524	2.523192	2.755386
Morningstar Conservative Fund	4.776553	-	4.637369
Morningstar Multi Asset Real Return Fund	1.317713	1.350887	1.478367
Morningstar Moderate Fund	4.349008	-	4.333614
Morningstar High Growth Real Return Fund	1.862356	1.849068	1.967094
Morningstar Growth Fund	7.379539	-	6.925541
Morningstar High Growth Fund	5.946102	-	7.293188
Morningstar Balanced Real Return Fund	2.446973	2.427210	2.457727
Morningstar Moderate Real Return Fund	3.272332	3.292322	3.222235
Morningstar International Shares High Opportunities (Hedged) Fund	-	17.386881	19.544267
Morningstar Multi-Asset All Growth Fund	-	-	4.605827
Morningstar Multi-Asset Defensive Fund	-	-	5.985684
Morningstar International Shares SC Fund	-	-	0.819977

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