



## Morningstar Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.142237
Interest (Not Subject to WHT)	0.799975
Franked Dividends	0.003927
Franking Credits	0.068329
Unfranked Dividend CFI	0.001227
Domestic Other Income	0.219826
Other Foreign Income	1.195501
Foreign Income Tax Offsets	0.043378
Discounted Capital Gains - NTAP	0.983341
CGT Concession - NTAP	0.983341
Other Non-Assessable Amount	0.004239
Less: Tax Credits	(0.111707)
<b>Total Distribution</b>	<b>4.333614</b>
<b>Fund Payment</b>	<b>0.219995</b>

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#### **Complaints resolution**

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## Morningstar Moderate Fund Class A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.142724
Interest (Not Subject to WHT)	0.802747
Franked Dividends	0.003970
Franking Credits	0.068484
Unfranked Dividend CFI	0.001191
Domestic Other Income	0.220537
Other Foreign Income	1.200150
Foreign Income Tax Offsets	0.043472
Discounted Capital Gains - NTAP	0.986760
CGT Concession - NTAP	0.986760
Other Non-Assessable Amount	0.004169
Less: Tax Credits	(0.111956)
<b>Total Distribution</b>	<b>4.349008</b>
<b>Fund Payment</b>	<b>0.220736</b>

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## Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franking Credits	0.310244
Foreign Income Tax Offsets	0.142454
Discounted Capital Gains - TAP	0.000384
Discounted Capital Gains - NTAP	3.947679
Capital Gains - Other - NTAP	0.054329
CGT Concession - TAP	0.000384
CGT Concession - NTAP	3.947680
Other Non-Assessable Amount	0.016700
Less: Tax Credits	(0.452698)
<b>Total Distribution</b>	<b>7.967156</b>
<b>Fund Payment</b>	<b>0.000768</b>

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## Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.419006
Interest (Not Subject to WHT)	2.503043
Domestic Other Income	0.486769
Other Foreign Income	2.506999
Foreign Income Tax Offsets	0.023841
Discounted Capital Gains - NTAP	0.329129
Capital Gains - Other - NTAP	0.075824
CGT Concession - NTAP	0.329129
Less: Tax Credits	(0.023841)
<b>Total Distribution</b>	<b>6.649899</b>
<b>Fund Payment</b>	<b>0.486769</b>

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## Morningstar International Bonds (Hedged) Fund Class A

ARSN : 121406219

APIR : INT0080AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.000128
Interest (Not Subject to WHT)	0.002689
Other Foreign Income	3.993397
Foreign Income Tax Offsets	0.005234
Other Non-Assessable Amount	0.163359
Less: Tax Credits	(0.005234)
<b>Total Distribution</b>	<b>4.159573</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar International Bonds (Hedged) Fund Class B

ARSN : 121406219      APIR : INBABXXX

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.000100
Interest (Not Subject to WHT)	0.002078
Other Foreign Income	3.085718
Foreign Income Tax Offsets	0.004043
Other Non-Assessable Amount	0.126228
Less: Tax Credits	(0.004043)
<b>Total Distribution</b>	<b>3.214124</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar International Bonds (Hedged) Fund Class Z

ARSN : 121406219

APIR : INT0082AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.000145
Interest (Not Subject to WHT)	0.003009
Other Foreign Income	4.468590
Foreign Income Tax Offsets	0.005855
Other Non-Assessable Amount	0.182797
Less: Tax Credits	(0.005855)
<b>Total Distribution</b>	<b>4.654541</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 : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.367561
Interest (Not Subject to WHT)	0.018681
Other Foreign Income	2.250282
Foreign Income Tax Offsets	0.045567
Discounted Capital Gains - NTAP	1.674580
CGT Concession - NTAP	1.674580
Less: Tax Credits	(0.045567)
<b>Total Distribution</b>	<b>5.985684</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.103313
Interest (Not Subject to WHT)	0.433136
Franked Dividends	0.000229
Franking Credits	0.193825
Domestic Other Income	0.102170
Other Foreign Income	1.038612
Foreign Income Tax Offsets	0.102855
Discounted Capital Gains - NTAP	2.845212
CGT Concession - NTAP	2.845439
Other Non-Assessable Amount	0.011428
Less: Tax Credits	(0.296680)
<b>Total Distribution</b>	<b>7.379539</b>
<b>Fund Payment</b>	<b>0.102627</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.

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## Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.096866
Interest (Not Subject to WHT)	0.406590
Franked Dividends	0.000304
Franking Credits	0.182003
Unfranked Dividends	0.000045
Unfranked Dividend CFI	0.000091
Domestic Other Income	0.095810
Other Foreign Income	0.974730
Foreign Income Tax Offsets	0.096495
Discounted Capital Gains - NTAP	2.670160
CGT Concession - NTAP	2.670161
Other Non-Assessable Amount	0.010784
Less: Tax Credits	(0.278498)
<b>Total Distribution</b>	<b>6.925541</b>
<b>Fund Payment</b>	<b>0.096260</b>

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## Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN : 118668929

APIR : INT0079AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Other Non-Assessable Amount	0.150232
<b>Total Distribution</b>	<b>0.150232</b>
<b>Fund Payment</b>	<b>0.038270</b>

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## Morningstar Global Shares Fund Class Z

ARSN : 92226876

APIR : INT4623AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Domestic Other Income	0.798235
Other Foreign Income	0.965428
Foreign Income Tax Offsets	0.608182
Discounted Capital Gains - NTAP	15.139745
Capital Gains - Other - NTAP	2.591748
CGT Concession - NTAP	15.139746
Less: Tax Credits	(0.608182)
<b>Total Distribution</b>	<b>34.634902</b>
<b>Fund Payment</b>	<b>0.798235</b>

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## Ibbotson Intl Shs Active (Unhdg) Trust-Z

ARSN : 92234289

APIR : INT0015AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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	0.000001
Foreign Income Tax Offsets	0.601819
Less: Tax Credits	(0.601819)
<b>Total Distribution</b>	<b>0.000001</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 : 30/06/2020 for Income Year: 30 June 2020

### Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Domestic Other Income	0.092513
Other Foreign Income	1.552574
Foreign Income Tax Offsets	0.292808
Discounted Capital Gains - NTAP	2.191606
CGT Concession - NTAP	2.191606
Less: Tax Credits	(0.292808)
<b>Total Distribution</b>	<b>6.028299</b>
<b>Fund Payment</b>	<b>0.092513</b>

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## Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.109906
Interest (Not Subject to WHT)	0.261030
Franked Dividends	0.039901
Franking Credits	0.062682
Unfranked Dividends	0.000273
Unfranked Dividend CFI	0.022372
Domestic Other Income	0.279294
Other Foreign Income	1.732210
Foreign Income Tax Offsets	0.120752
Discounted Capital Gains - NTAP	0.000002
CGT Concession - NTAP	0.000002
Other Non-Assessable Amount	0.001983
Less: Tax Credits	(0.183434)
<b>Total Distribution</b>	<b>2.446973</b>
<b>Fund Payment</b>	<b>0.279294</b>

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## Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.181336
Interest (Not Subject to WHT)	0.345410
Franked Dividends	0.024178
Franking Credits	0.031961
Unfranked Dividend CFI	0.012136
Domestic Other Income	0.170630
Other Foreign Income	2.537700
Foreign Income Tax Offsets	0.081162
Other Non-Assessable Amount	0.000942
Less: Tax Credits	(0.113123)
<b>Total Distribution</b>	<b>3.272332</b>
<b>Fund Payment</b>	<b>0.170630</b>

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## Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.092533
Interest (Not Subject to WHT)	0.244216
Franked Dividends	0.099916
Franking Credits	0.090410
Unfranked Dividends	0.004158
Unfranked Dividend CFI	0.035198
Domestic Other Income	0.254945
Other Foreign Income	1.801555
Foreign Income Tax Offsets	0.161759
Other Non-Assessable Amount	0.003003
Less: Tax Credits	(0.252169)
<b>Total Distribution</b>	<b>2.535524</b>
<b>Fund Payment</b>	<b>0.254945</b>

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## Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.049420
Interest (Not Subject to WHT)	0.040367
Franked Dividends	0.004462
Franking Credits	0.115174
Unfranked Dividend CFI	0.011758
Domestic Other Income	1.211706
Foreign Income Tax Offsets	0.117684
Less: Tax Credits	(0.232858)
<b>Total Distribution</b>	<b>1.317713</b>
<b>Fund Payment</b>	<b>1.211706</b>

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## Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.009654
Interest (Not Subject to WHT)	0.012150
Franking Credits	0.233851
Other Foreign Income	0.532781
Foreign Income Tax Offsets	0.112681
Discounted Capital Gains - NTAP	2.689036
CGT Concession - NTAP	2.688999
Other Non-Assessable Amount	0.013482
Less: Tax Credits	(0.346532)
<b>Total Distribution</b>	<b>5.946102</b>
<b>Fund Payment</b>	<b>0.000499</b>

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## Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.011855
Interest (Not Subject to WHT)	0.014940
Franking Credits	0.286776
Other Foreign Income	0.653548
Foreign Income Tax Offsets	0.138179
Discounted Capital Gains - NTAP	3.298176
CGT Concession - NTAP	3.298177
Other Non-Assessable Amount	0.016492
Less: Tax Credits	(0.424955)
<b>Total Distribution</b>	<b>7.293188</b>
<b>Fund Payment</b>	<b>0.000710</b>

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## Morningstar Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.205410
Interest (Not Subject to WHT)	1.272685
Franked Dividends	0.005312
Franking Credits	0.044270
Unfranked Dividend CFI	0.001518
Domestic Other Income	0.353903
Other Foreign Income	1.254977
Foreign Income Tax Offsets	0.033392
Discounted Capital Gains - NTAP	0.840109
CGT Concession - NTAP	0.840109
Other Non-Assessable Amount	0.002530
Less: Tax Credits	(0.077662)
<b>Total Distribution</b>	<b>4.776553</b>
<b>Fund Payment</b>	<b>0.353903</b>

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## Morningstar Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.199357
Interest (Not Subject to WHT)	1.235494
Franked Dividends	0.005166
Franking Credits	0.043043
Unfranked Dividends	0.000009
Unfranked Dividend CFI	0.001584
Domestic Other Income	0.343517
Other Foreign Income	1.218411
Foreign Income Tax Offsets	0.032524
Discounted Capital Gains - NTAP	0.815662
CGT Concession - NTAP	0.815662
Other Non-Assessable Amount	0.002507
Less: Tax Credits	(0.075567)
<b>Total Distribution</b>	<b>4.637369</b>
<b>Fund Payment</b>	<b>0.343623</b>

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## Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Domestic Other Income	0.095179
Other Foreign Income	1.597315
Foreign Income Tax Offsets	0.301246
Discounted Capital Gains - NTAP	2.254761
CGT Concession - NTAP	2.254762
Less: Tax Credits	(0.301246)
<b>Total Distribution</b>	<b>6.202017</b>
<b>Fund Payment</b>	<b>0.095179</b>

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

ARSN : 123814433      APIR : INHHBXXXX

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Discounted Capital Gains - NTAP	8.693441
CGT Concession - NTAP	8.693440
<b>Total Distribution</b>	<b>17.386881</b>
<b>Fund Payment</b>	<b>0.000000</b>

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

ARSN : 123814433      APIR : INT0088AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Discounted Capital Gains - NTAP	9.772134
CGT Concession - NTAP	9.772133
<b>Total Distribution</b>	<b>19.544267</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 : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.023310
Interest (Not Subject to WHT)	0.145002
Franked Dividends	0.056807
Franking Credits	0.119537
Unfranked Dividends	0.000315
Unfranked Dividend CFI	0.040622
Domestic Other Income	0.598519
Other Foreign Income	0.994153
Foreign Income Tax Offsets	0.197917
Other Non-Assessable Amount	0.003628
Less: Tax Credits	(0.317454)
<b>Total Distribution</b>	<b>1.862356</b>
<b>Fund Payment</b>	<b>0.598519</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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#### **Complaints resolution**

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## Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Domestic Other Income	0.095888
Other Foreign Income	1.609207
Foreign Income Tax Offsets	0.303489
Discounted Capital Gains - NTAP	2.271548
CGT Concession - NTAP	2.271548
Less: Tax Credits	(0.303489)
<b>Total Distribution</b>	<b>6.248191</b>
<b>Fund Payment</b>	<b>0.095888</b>

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## Morningstar Alpha Strategies Fund Class B

ARSN : 26314538

APIR : INA1BXXXX

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.000532
Interest (Not Subject to WHT)	0.001651
Domestic Other Income	0.001761
Other Foreign Income	88.666758
<b>Total Distribution</b>	<b>88.670702</b>
<b>Fund Payment</b>	<b>0.001761</b>

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## Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692      APIR : INHTBXXXX

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.004511
Interest (Not Subject to WHT)	0.000002
Franked Dividends	0.090881
Franking Credits	1.342386
Unfranked Dividend CFI	0.052178
Domestic Other Income	0.191208
Other Foreign Income	0.025105
Foreign Income Tax Offsets	0.010801
Discounted Capital Gains - NTAP	3.258405
CGT Concession - NTAP	3.258404
Other Non-Assessable Amount	0.013573
Less: Tax Credits	(1.353187)
<b>Total Distribution</b>	<b>6.894267</b>
<b>Fund Payment</b>	<b>0.309301</b>

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## Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.004694
Interest (Not Subject to WHT)	0.000002
Franked Dividends	0.094564
Franking Credits	1.396801
Unfranked Dividend CFI	0.054293
Domestic Other Income	0.198959
Other Foreign Income	0.026122
Foreign Income Tax Offsets	0.011239
Discounted Capital Gains - NTAP	3.390489
CGT Concession - NTAP	3.390488
Other Non-Assessable Amount	0.014123
Less: Tax Credits	(1.408040)
<b>Total Distribution</b>	<b>7.173734</b>
<b>Fund Payment</b>	<b>0.321839</b>

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## Morningstar Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.249492
Interest (Not Subject to WHT)	4.947048
Domestic Other Income	1.253981
Other Foreign Income	0.191851
<b>Total Distribution</b>	<b>6.642372</b>
<b>Fund Payment</b>	<b>1.253981</b>

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

ARSN : 110632481      APIR : INHOBXXXX

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.000369
Franked Dividends	0.052779
Franking Credits	0.028850
Unfranked Dividend CFI	0.029968
Domestic Other Income	0.064260
Other Foreign Income	2.706069
Foreign Income Tax Offsets	0.443017
Discounted Capital Gains - NTAP	11.856499
CGT Concession - NTAP	11.856500
Less: Tax Credits	(0.471867)
<b>Total Distribution</b>	<b>26.566444</b>
<b>Fund Payment</b>	<b>0.064260</b>

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

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.000399
Franked Dividends	0.057042
Franking Credits	0.031181
Unfranked Dividend CFI	0.032388
Domestic Other Income	0.069449
Other Foreign Income	2.924620
Foreign Income Tax Offsets	0.478796
Discounted Capital Gains - NTAP	12.814068
CGT Concession - NTAP	12.814068
Less: Tax Credits	(0.509977)
<b>Total Distribution</b>	<b>28.712034</b>
<b>Fund Payment</b>	<b>0.069449</b>

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## Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.092083
Interest (Not Subject to WHT)	0.243028
Franked Dividends	0.099430
Franking Credits	0.089970
Unfranked Dividends	0.004138
Unfranked Dividend CFI	0.035026
Domestic Other Income	0.253705
Other Foreign Income	1.792793
Foreign Income Tax Offsets	0.160972
Other Non-Assessable Amount	0.002989
Less: Tax Credits	(0.250942)
<b>Total Distribution</b>	<b>2.523192</b>
<b>Fund Payment</b>	<b>0.253705</b>

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## Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.100528
Interest (Not Subject to WHT)	0.265397
Franked Dividends	0.108562
Franking Credits	0.098285
Unfranked Dividends	0.004487
Unfranked Dividend CFI	0.038214
Domestic Other Income	0.277049
Other Foreign Income	1.957892
Foreign Income Tax Offsets	0.175798
Other Non-Assessable Amount	0.003257
Less: Tax Credits	(0.274083)
<b>Total Distribution</b>	<b>2.755386</b>
<b>Fund Payment</b>	<b>0.277049</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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## Morningstar Alpha Strategies Fund Class Z

ARSN : 26314538

APIR : INT0100AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.000593
Interest (Not Subject to WHT)	0.001840
Domestic Other Income	0.001962
Other Foreign Income	98.823566
<b>Total Distribution</b>	<b>98.827961</b>
<b>Fund Payment</b>	<b>0.001962</b>

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## Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.109018
Interest (Not Subject to WHT)	0.258922
Franked Dividends	0.039579
Franking Credits	0.062176
Unfranked Dividends	0.000271
Unfranked Dividend CFI	0.022191
Domestic Other Income	0.277039
Other Foreign Income	1.718219
Foreign Income Tax Offsets	0.119777
Discounted Capital Gains - NTAP	0.000002
CGT Concession - NTAP	0.000002
Other Non-Assessable Amount	0.001967
Less: Tax Credits	(0.181953)
<b>Total Distribution</b>	<b>2.427210</b>
<b>Fund Payment</b>	<b>0.277039</b>

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## Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.110292
Interest (Not Subject to WHT)	0.262180
Franked Dividends	0.040125
Franking Credits	0.063024
Unfranked Dividends	0.000210
Unfranked Dividend CFI	0.022479
Domestic Other Income	0.280457
Other Foreign Income	1.740093
Foreign Income Tax Offsets	0.121216
Other Non-Assessable Amount	0.001891
Less: Tax Credits	(0.184240)
<b>Total Distribution</b>	<b>2.457727</b>
<b>Fund Payment</b>	<b>0.280457</b>

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## Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.182444
Interest (Not Subject to WHT)	0.347520
Franked Dividends	0.024326
Franking Credits	0.032156
Unfranked Dividend CFI	0.012210
Domestic Other Income	0.171673
Other Foreign Income	2.553201
Foreign Income Tax Offsets	0.081657
Other Non-Assessable Amount	0.000948
Less: Tax Credits	(0.113813)
<b>Total Distribution</b>	<b>3.292322</b>
<b>Fund Payment</b>	<b>0.171673</b>

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## Morningstar Australian Bonds Fund Class Z

ARSN : 92226456

APIR : INT0001AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.252164
Interest (Not Subject to WHT)	5.000036
Domestic Other Income	1.267412
Other Foreign Income	0.193906
<b>Total Distribution</b>	<b>6.713518</b>
<b>Fund Payment</b>	<b>1.267412</b>

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## Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franked Dividends	0.103118
Franking Credits	0.799119
Unfranked Dividend CFI	0.079545
Other Foreign Income	0.018342
Foreign Income Tax Offsets	0.048129
Less: Tax Credits	(0.847248)
<b>Total Distribution</b>	<b>0.201005</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franked Dividends	0.096736
Franking Credits	0.749665
Unfranked Dividend CFI	0.074622
Other Foreign Income	0.017207
Foreign Income Tax Offsets	0.045151
Less: Tax Credits	(0.794816)
<b>Total Distribution</b>	<b>0.188565</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Franked Dividends	0.152851
Franking Credits	1.184539
Unfranked Dividend CFI	0.117910
Other Foreign Income	0.027189
Foreign Income Tax Offsets	0.071343
Less: Tax Credits	(1.255882)
<b>Total Distribution</b>	<b>0.297950</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.

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#### **Complaints resolution**

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## Morningstar International Shares SC Fund (Z)

ARSN : 92232203

APIR : INBHZXXXX

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Payment (cpu)
Capital Gains - Other - NTAP	0.819977
<b>Total Distribution</b>	<b>0.819977</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.178475
Interest (Not Subject to WHT)	0.340156
Franked Dividends	0.023911
Franking Credits	0.031596
Unfranked Dividend CFI	0.011955
Domestic Other Income	0.167943
Other Foreign Income	2.498941
Foreign Income Tax Offsets	0.079987
Other Non-Assessable Amount	0.000854
Less: Tax Credits	(0.111583)
<b>Total Distribution</b>	<b>3.222235</b>
<b>Fund Payment</b>	<b>0.167943</b>

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## Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835      APIR : ASK1211AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.001509
Interest (Not Subject to WHT)	0.039518
Franked Dividends	0.078540
Franking Credits	0.143775
Unfranked Dividend CFI	0.057555
Domestic Other Income	0.750440
Other Foreign Income	0.813741
Foreign Income Tax Offsets	0.231244
Discounted Capital Gains - NTAP	1.417847
Capital Gains - Other - NTAP	0.024243
CGT Concession - NTAP	1.417846
Other Non-Assessable Amount	0.004588
Less: Tax Credits	(0.375019)
<b>Total Distribution</b>	<b>4.605827</b>
<b>Fund Payment</b>	<b>0.750440</b>

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## Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT0041AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.050665
Interest (Not Subject to WHT)	0.041383
Franked Dividends	0.004573
Franking Credits	0.118074
Unfranked Dividend CFI	0.012054
Domestic Other Income	1.242212
Foreign Income Tax Offsets	0.120647
Less: Tax Credits	(0.238721)
<b>Total Distribution</b>	<b>1.350887</b>
<b>Fund Payment</b>	<b>1.242212</b>

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## Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.115263
Domestic Other Income	0.234995
Other Foreign Income	0.076087
<b>Total Distribution</b>	<b>0.426345</b>
<b>Fund Payment</b>	<b>0.234995</b>

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## Morningstar Cash Fund Class B

ARSN : 92227104

APIR : INCTBXXXX

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.107193
Domestic Other Income	0.218541
Other Foreign Income	0.070760
<b>Total Distribution</b>	<b>0.396494</b>
<b>Fund Payment</b>	<b>0.218541</b>

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## Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.126928
Domestic Other Income	0.258776
Other Foreign Income	0.083787
<b>Total Distribution</b>	<b>0.469491</b>
<b>Fund Payment</b>	<b>0.258776</b>

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## Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.055445
Interest (Not Subject to WHT)	0.045289
Franked Dividends	0.005006
Franking Credits	0.129216
Unfranked Dividend CFI	0.013192
Domestic Other Income	1.359435
Foreign Income Tax Offsets	0.132032
Less: Tax Credits	(0.261248)
<b>Total Distribution</b>	<b>1.478367</b>
<b>Fund Payment</b>	<b>1.359435</b>

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## Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.023144
Interest (Not Subject to WHT)	0.143968
Franked Dividends	0.056402
Franking Credits	0.118684
Unfranked Dividends	0.000312
Unfranked Dividend CFI	0.040332
Domestic Other Income	0.594248
Other Foreign Income	0.987060
Foreign Income Tax Offsets	0.196504
Other Non-Assessable Amount	0.003602
Less: Tax Credits	(0.315188)
<b>Total Distribution</b>	<b>1.849068</b>
<b>Fund Payment</b>	<b>0.594248</b>

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## Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.024629
Interest (Not Subject to WHT)	0.153127
Franked Dividends	0.059966
Franking Credits	0.126357
Unfranked Dividends	0.000268
Unfranked Dividend CFI	0.042833
Domestic Other Income	0.632051
Other Foreign Income	1.050472
Foreign Income Tax Offsets	0.209077
Other Non-Assessable Amount	0.003748
Less: Tax Credits	(0.335434)
<b>Total Distribution</b>	<b>1.967094</b>
<b>Fund Payment</b>	<b>0.632051</b>

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## Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.001758
Domestic Other Income	3.184785
Other Foreign Income	1.939128
Foreign Income Tax Offsets	1.154010
Discounted Capital Gains - NTAP	2.941431
CGT Concession - NTAP	2.941431
Less: Tax Credits	(1.154010)
<b>Total Distribution</b>	<b>11.008533</b>
<b>Fund Payment</b>	<b>3.184785</b>

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## Morningstar Diversified Alternatives Fund Class B

ARSN : 128307004      APIR : INMKBXXX

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.113405
Interest (Not Subject to WHT)	0.009130
Franked Dividends	0.000780
Franking Credits	0.000552
Unfranked Dividends	0.000173
Unfranked Dividend CFI	0.000232
Domestic Other Income	0.038787
Other Foreign Income	0.036092
Foreign Income Tax Offsets	0.035270
Less: Tax Credits	(0.035822)
<b>Total Distribution</b>	<b>0.198599</b>
<b>Fund Payment</b>	<b>0.038787</b>

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## Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INT0097AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.485403
Interest (Not Subject to WHT)	0.039081
Franked Dividends	0.003339
Franking Credits	0.002362
Unfranked Dividends	0.000739
Unfranked Dividend CFI	0.000993
Domestic Other Income	0.166018
Other Foreign Income	0.154485
Foreign Income Tax Offsets	0.150963
Less: Tax Credits	(0.153325)
<b>Total Distribution</b>	<b>0.850058</b>
<b>Fund Payment</b>	<b>0.166018</b>

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## Morningstar Global Inflation Linked Sec (Hdgd) Fund Class B

ARSN : 127861938

APIR : INLKBXXXX

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.000239
Interest (Not Subject to WHT)	0.754426
Other Foreign Income	10.252564
<b>Total Distribution</b>	<b>11.007229</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Global Inflation Linked Sec (Hdgd) Fund Class Z

ARSN : 127861938

APIR : INLKZXXXX

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.000248
Interest (Not Subject to WHT)	0.783988
Other Foreign Income	10.654306
<b>Total Distribution</b>	<b>11.438542</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 : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.000346
Domestic Other Income	0.355416
Other Foreign Income	0.781159
Foreign Income Tax Offsets	0.319482
Discounted Capital Gains - NTAP	3.486859
CGT Concession - NTAP	3.486859
Less: Tax Credits	(0.319482)
<b>Total Distribution</b>	<b>8.110639</b>
<b>Fund Payment</b>	<b>0.355416</b>

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## Morningstar Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.126071
Interest (Not Subject to WHT)	0.658459
Franked Dividends	0.004354
Franking Credits	0.120529
Unfranked Dividend CFI	0.001385
Domestic Other Income	0.155164
Other Foreign Income	1.175607
Foreign Income Tax Offsets	0.067093
Discounted Capital Gains - NTAP	1.113066
CGT Concession - NTAP	1.113066
Other Non-Assessable Amount	0.007323
Less: Tax Credits	(0.187622)
<b>Total Distribution</b>	<b>4.354495</b>
<b>Fund Payment</b>	<b>0.155560</b>

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#### **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 Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 30/06/2020 for Income Year: 30 June 2020

### Attribution 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)	0.127946
Interest (Not Subject to WHT)	0.668166
Franked Dividends	0.004352
Franking Credits	0.122355
Unfranked Dividend CFI	0.001361
Domestic Other Income	0.157408
Other Foreign Income	1.192643
Foreign Income Tax Offsets	0.068088
Discounted Capital Gains - NTAP	1.129426
CGT Concession - NTAP	1.129426
Other Non-Assessable Amount	0.007388
Less: Tax Credits	(0.190443)
<b>Total Distribution</b>	<b>4.418116</b>
<b>Fund Payment</b>	<b>0.157711</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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