



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

		Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	INPU	0.443654	0.448157	0.491376
Morningstar International Shares (Hedged) Fund	INPH	-	-	-
Morningstar Australian Shares High Alpha Fund	INHT	-	0.632912	0.783555
Morningstar International Shares High Opportunities (Unhedged) Fund	INHO	-	-	0.230577
Morningstar Global Property Securities (Hedged) Fund	INIP	-	-	-
Morningstar Australian Bonds Fund	INAB	-	-	-
Morningstar International Bonds (Hedged) Fund	INBA	2.925459	2.928628	3.063077
Morningstar Cash Fund	INCT	-	-	-
Morningstar Diversified Alternatives Fund	INMK	-	-	-
Morningstar Global Inflation Linked Securities (Hedged) Fund	INLK	-	-	-
Morningstar Australian Shares Fund	INAA	0.878673	0.863282	0.924789
Morningstar Alpha Strategies Fund	INA1	-	-	-
Morningstar Balanced Fund	INBP	0.351780	-	0.418985
Morningstar Growth Real Return Fund	INGT	0.405927	0.411025	0.459782
Morningstar Conservative Fund	INSE	0.339137	-	0.367761
Morningstar Multi Asset Real Return Fund	INHP	0.211151	0.242790	0.325458
Morningstar Moderate Fund	INCP	0.271352	-	0.327390
Morningstar High Growth Real Return Fund	INHG	0.394815	0.386996	0.441698
Morningstar Growth Fund	INGP	0.421274	-	0.464592
Morningstar High Growth Fund	INWS	0.390870	-	0.568115
Morningstar Balanced Real Return Fund	INBG	0.396181	0.399815	0.440715
Morningstar Moderate Real Return Fund	INCG	0.542852	0.550075	0.538303
Morningstar International Shares High Opportunities (Hedged) Fund	INHH	-	-	-
Morningstar Multi-Asset All Growth Fund	INGR	-	-	0.559379
Morningstar Multi-Asset Defensive Fund	INIT	-	-	1.497277
Morningstar International Shares SC Fund	INBH	-	-	0.459011
Ibbotson Supplementary Opportunities Trust	INSY	-	0.379380	-

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