



Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.009762 |
| Interest (Not Subject to WHT) | 0.000156 |
| Franked Dividends | 0.024228 |
| Unfranked Dividends | 0.004367 |
| Unfranked Dividend CFI | 0.001792 |
| Domestic Other Income | 0.080350 |
| Other Foreign Income | 0.275427 |
| Other Non-Assessable Amount | 0.000099 |
| Total Distribution | 0.396181 |
| Fund Payment | 0.080350 |

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The proportion of the payment in respect of the income year ended 30 June 2021 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 Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.021920 |
| Interest (Not Subject to WHT) | 0.000350 |
| Franked Dividends | 0.015479 |
| Unfranked Dividends | 0.002790 |
| Unfranked Dividend CFI | 0.001145 |
| Domestic Other Income | 0.175216 |
| Other Foreign Income | 0.325892 |
| Other Non-Assessable Amount | 0.000060 |
| Total Distribution | 0.542852 |
| Fund Payment | 0.175216 |

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.005537 |
| Interest (Not Subject to WHT) | 0.000089 |
| Franked Dividends | 0.033942 |
| Unfranked Dividends | 0.006118 |
| Unfranked Dividend CFI | 0.002510 |
| Domestic Other Income | 0.048447 |
| Other Foreign Income | 0.309144 |
| Other Non-Assessable Amount | 0.000140 |
| Total Distribution | 0.405927 |
| Fund Payment | 0.048447 |

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Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.007893 |
| Franked Dividends | 0.029689 |
| Unfranked Dividends | 0.004631 |
| Unfranked Dividend CFI | 0.001938 |
| Domestic Other Income | 0.008975 |
| Other Foreign Income | 0.158025 |
| Total Distribution | 0.211151 |
| Fund Payment | 0.008975 |

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Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.044673 |
| Unfranked Dividends | 0.008053 |
| Unfranked Dividend CFI | 0.003304 |
| Domestic Other Income | 0.006026 |
| Other Foreign Income | 0.332570 |
| Other Non-Assessable Amount | 0.000189 |
| Total Distribution | 0.394815 |
| Fund Payment | 0.006026 |

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Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.443654 |
| Total Distribution | 0.443654 |
| Fund Payment | 0.000000 |

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Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.009851 |
| Interest (Not Subject to WHT) | 0.000157 |
| Franked Dividends | 0.024450 |
| Unfranked Dividends | 0.004407 |
| Unfranked Dividend CFI | 0.001808 |
| Domestic Other Income | 0.081087 |
| Other Foreign Income | 0.277955 |
| Other Non-Assessable Amount | 0.000100 |
| Total Distribution | 0.399815 |
| Fund Payment | 0.081087 |

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Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.010829 |
| Interest (Not Subject to WHT) | 0.000204 |
| Franked Dividends | 0.026970 |
| Unfranked Dividends | 0.004904 |
| Unfranked Dividend CFI | 0.002043 |
| Domestic Other Income | 0.089287 |
| Other Foreign Income | 0.306274 |
| Other Non-Assessable Amount | 0.000204 |
| Total Distribution | 0.440715 |
| Fund Payment | 0.089287 |

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.022212 |
| Interest (Not Subject to WHT) | 0.000355 |
| Franked Dividends | 0.015685 |
| Unfranked Dividends | 0.002827 |
| Unfranked Dividend CFI | 0.001160 |
| Domestic Other Income | 0.177548 |
| Other Foreign Income | 0.330227 |
| Other Non-Assessable Amount | 0.000061 |
| Total Distribution | 0.550075 |
| Fund Payment | 0.177548 |

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APIR : INT0008AU

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| Distribution Component | Payment (cpu) |
|-------------------------------|-----------------|
| Interest (Subject to WHT) | 0.021741 |
| Interest (Not Subject to WHT) | 0.000275 |
| Franked Dividends | 0.015412 |
| Unfranked Dividends | 0.002752 |
| Unfranked Dividend CFI | 0.001101 |
| Domestic Other Income | 0.173655 |
| Other Foreign Income | 0.323367 |
| Total Distribution | 0.538303 |
| Fund Payment | 0.173655 |

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 2021 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835 APIR : ASK1211AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.064152 |
| Unfranked Dividends | 0.011564 |
| Unfranked Dividend CFI | 0.004745 |
| Domestic Other Income | 0.008653 |
| Other Foreign Income | 0.470045 |
| Other Non-Assessable Amount | 0.000220 |
| Total Distribution | 0.559379 |
| Fund Payment | 0.008653 |

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Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT0041AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.009074 |
| Franked Dividends | 0.034138 |
| Unfranked Dividends | 0.005325 |
| Unfranked Dividend CFI | 0.002228 |
| Domestic Other Income | 0.010319 |
| Other Foreign Income | 0.181706 |
| Total Distribution | 0.242790 |
| Fund Payment | 0.010319 |

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.012165 |
| Franked Dividends | 0.045762 |
| Unfranked Dividends | 0.007137 |
| Unfranked Dividend CFI | 0.002987 |
| Domestic Other Income | 0.013834 |
| Other Foreign Income | 0.243573 |
| Total Distribution | 0.325458 |
| Fund Payment | 0.013834 |

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.043789 |
| Unfranked Dividends | 0.007894 |
| Unfranked Dividend CFI | 0.003239 |
| Domestic Other Income | 0.005906 |
| Other Foreign Income | 0.325983 |
| Other Non-Assessable Amount | 0.000185 |
| Total Distribution | 0.386996 |
| Fund Payment | 0.005906 |

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Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.050009 |
| Unfranked Dividends | 0.008902 |
| Unfranked Dividend CFI | 0.003666 |
| Domestic Other Income | 0.006807 |
| Other Foreign Income | 0.372052 |
| Other Non-Assessable Amount | 0.000262 |
| Total Distribution | 0.441698 |
| Fund Payment | 0.006807 |

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Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.012929 |
| Other Foreign Income | 2.814203 |
| Total Distribution | 2.827132 |
| Fund Payment | 0.012929 |

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Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410 APIR : INSYBXXXX

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.000134 |
| Franked Dividends | 0.054362 |
| Other Foreign Income | 0.319016 |
| Other Non-Assessable Amount | 0.005868 |
| Total Distribution | 0.379380 |
| Fund Payment | 0.000000 |

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Morningstar Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.006729 |
| Interest (Not Subject to WHT) | 0.000187 |
| Franked Dividends | 0.080749 |
| Unfranked Dividends | 0.007851 |
| Unfranked Dividend CFI | 0.003178 |
| Domestic Other Income | 0.100562 |
| Other Foreign Income | 0.151029 |
| Other Non-Assessable Amount | 0.001495 |
| Total Distribution | 0.351780 |
| Fund Payment | 0.100562 |

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Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.007956 |
| Interest (Not Subject to WHT) | 0.000145 |
| Franked Dividends | 0.096193 |
| Unfranked Dividends | 0.009416 |
| Unfranked Dividend CFI | 0.003808 |
| Domestic Other Income | 0.119825 |
| Other Foreign Income | 0.179902 |
| Other Non-Assessable Amount | 0.001740 |
| Total Distribution | 0.418985 |
| Fund Payment | 0.119825 |

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Morningstar Moderate Fund Class A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.007506 |
| Interest (Not Subject to WHT) | 0.000188 |
| Franked Dividends | 0.044099 |
| Unfranked Dividends | 0.004316 |
| Unfranked Dividend CFI | 0.001689 |
| Domestic Other Income | 0.087823 |
| Other Foreign Income | 0.124980 |
| Other Non-Assessable Amount | 0.000751 |
| Total Distribution | 0.271352 |
| Fund Payment | 0.087823 |

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The proportion of the payment in respect of the income year ended 30 June 2021 which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

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Morningstar Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.009012 |
| Interest (Not Subject to WHT) | 0.000165 |
| Franked Dividends | 0.053097 |
| Unfranked Dividends | 0.005197 |
| Unfranked Dividend CFI | 0.002102 |
| Domestic Other Income | 0.106026 |
| Other Foreign Income | 0.150830 |
| Other Non-Assessable Amount | 0.000961 |
| Total Distribution | 0.327390 |
| Fund Payment | 0.106026 |

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Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.000115 |
| Franked Dividends | 0.234365 |
| Unfranked Dividends | 0.022940 |
| Unfranked Dividend CFI | 0.009278 |
| Domestic Other Income | 0.125615 |
| Other Foreign Income | 0.209612 |
| Other Non-Assessable Amount | 0.004240 |
| Total Distribution | 0.606165 |
| Fund Payment | 0.125615 |

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Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.029021 |
| Interest (Not Subject to WHT) | 0.000533 |
| Domestic Other Income | 0.250510 |
| Other Foreign Income | 0.309988 |
| Total Distribution | 0.590052 |
| Fund Payment | 0.250510 |

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Morningstar Multi-Asset Defensive Fund Class Z

ARSN : 140450728

APIR : ASK1214AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.083938 |
| Interest (Not Subject to WHT) | 0.001341 |
| Domestic Other Income | 0.663132 |
| Other Foreign Income | 0.748866 |
| Total Distribution | 1.497277 |
| Fund Payment | 0.663132 |

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Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.004401 |
| Franked Dividends | 0.125334 |
| Unfranked Dividends | 0.012366 |
| Unfranked Dividend CFI | 0.005030 |
| Domestic Other Income | 0.104585 |
| Other Foreign Income | 0.167253 |
| Other Non-Assessable Amount | 0.002305 |
| Total Distribution | 0.421274 |
| Fund Payment | 0.104585 |

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Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.004848 |
| Interest (Not Subject to WHT) | 0.000088 |
| Franked Dividends | 0.138209 |
| Unfranked Dividends | 0.013528 |
| Unfranked Dividend CFI | 0.005471 |
| Domestic Other Income | 0.115340 |
| Other Foreign Income | 0.184607 |
| Other Non-Assessable Amount | 0.002501 |
| Total Distribution | 0.464592 |
| Fund Payment | 0.115340 |

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Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.149313 |
| Unfranked Dividends | 0.014654 |
| Unfranked Dividend CFI | 0.005862 |
| Domestic Other Income | 0.079902 |
| Other Foreign Income | 0.138517 |
| Other Non-Assessable Amount | 0.002622 |
| Total Distribution | 0.390870 |
| Fund Payment | 0.079902 |

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Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.000107 |
| Franked Dividends | 0.216781 |
| Unfranked Dividends | 0.021219 |
| Unfranked Dividend CFI | 0.008582 |
| Domestic Other Income | 0.116191 |
| Other Foreign Income | 0.201313 |
| Other Non-Assessable Amount | 0.003922 |
| Total Distribution | 0.568115 |
| Fund Payment | 0.116191 |

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Morningstar Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.012543 |
| Interest (Not Subject to WHT) | 0.000241 |
| Franked Dividends | 0.031839 |
| Unfranked Dividends | 0.003136 |
| Unfranked Dividend CFI | 0.001206 |
| Domestic Other Income | 0.125910 |
| Other Foreign Income | 0.163780 |
| Other Non-Assessable Amount | 0.000482 |
| Total Distribution | 0.339137 |
| Fund Payment | 0.125910 |

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The proportion of the payment in respect of the income year ended 30 June 2021 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 Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.013699 |
| Interest (Not Subject to WHT) | 0.000251 |
| Franked Dividends | 0.034638 |
| Unfranked Dividends | 0.003391 |
| Unfranked Dividend CFI | 0.001371 |
| Domestic Other Income | 0.136665 |
| Other Foreign Income | 0.177119 |
| Other Non-Assessable Amount | 0.000627 |
| Total Distribution | 0.367761 |
| Fund Payment | 0.136665 |

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Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692 APIR : INHTBXXXX

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.000112 |
| Franked Dividends | 0.532952 |
| Unfranked Dividends | 0.055260 |
| Unfranked Dividend CFI | 0.020023 |
| Domestic Other Income | 0.007162 |
| Other Foreign Income | 0.012040 |
| Other Non-Assessable Amount | 0.005363 |
| Total Distribution | 0.632912 |
| Fund Payment | 0.007595 |

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Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.000138 |
| Franked Dividends | 0.659804 |
| Unfranked Dividends | 0.068413 |
| Unfranked Dividend CFI | 0.024789 |
| Domestic Other Income | 0.008867 |
| Other Foreign Income | 0.014905 |
| Other Non-Assessable Amount | 0.006639 |
| Total Distribution | 0.783555 |
| Fund Payment | 0.009403 |

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Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.641321 |
| Unfranked Dividends | 0.115444 |
| Unfranked Dividend CFI | 0.048317 |
| Domestic Other Income | 0.002436 |
| Other Foreign Income | 0.071155 |
| Total Distribution | 0.878673 |
| Fund Payment | 0.002436 |

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.630086 |
| Unfranked Dividends | 0.113422 |
| Unfranked Dividend CFI | 0.047471 |
| Domestic Other Income | 0.002394 |
| Other Foreign Income | 0.069909 |
| Total Distribution | 0.863282 |
| Fund Payment | 0.002394 |

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.674979 |
| Unfranked Dividends | 0.121503 |
| Unfranked Dividend CFI | 0.050853 |
| Domestic Other Income | 0.002564 |
| Other Foreign Income | 0.074890 |
| Total Distribution | 0.924789 |
| Fund Payment | 0.002564 |

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Morningstar International Bonds (Hedged) Fund Class A

ARSN : 121406219

APIR : INT0080AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.001081 |
| Interest (Not Subject to WHT) | 0.003130 |
| Domestic Other Income | 1.176082 |
| Other Foreign Income | 1.745166 |
| Total Distribution | 2.925459 |
| Fund Payment | 1.176082 |

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Morningstar International Bonds (Hedged) Fund Class B

ARSN : 121406219 APIR : INBABXXXX

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.001083 |
| Interest (Not Subject to WHT) | 0.003135 |
| Domestic Other Income | 1.177355 |
| Other Foreign Income | 1.747055 |
| Total Distribution | 2.928628 |
| Fund Payment | 1.177355 |

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Morningstar International Bonds (Hedged) Fund Class Z

ARSN : 121406219

APIR : INT0082AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.001132 |
| Interest (Not Subject to WHT) | 0.003279 |
| Domestic Other Income | 1.231406 |
| Other Foreign Income | 1.827260 |
| Total Distribution | 3.063077 |
| Fund Payment | 1.231406 |

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Morningstar Global Shares Fund Class Z

ARSN : 92226876

APIR : INT4623AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.074413 |
| Total Distribution | 0.074413 |
| Fund Payment | 0.000000 |

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Ibbotson Intl Shs Active (Unhdg) Trust-Z

ARSN : 92234289

APIR : INT0015AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.000242 |
| Domestic Other Income | 0.034109 |
| Other Foreign Income | 1.144624 |
| Total Distribution | 1.178975 |
| Fund Payment | 0.034109 |

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.448157 |
| Total Distribution | 0.448157 |
| Fund Payment | 0.000000 |

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Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.491376 |
| Total Distribution | 0.491376 |
| Fund Payment | 0.000000 |

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Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.017068 |
| Unfranked Dividends | 0.000395 |
| Unfranked Dividend CFI | 0.001718 |
| Domestic Other Income | 0.017391 |
| Other Foreign Income | 0.194005 |
| Total Distribution | 0.230577 |
| Fund Payment | 0.017391 |

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Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.005606 |
| Interest (Not Subject to WHT) | 0.000090 |
| Franked Dividends | 0.034368 |
| Unfranked Dividends | 0.006195 |
| Unfranked Dividend CFI | 0.002542 |
| Domestic Other Income | 0.049055 |
| Other Foreign Income | 0.313027 |
| Other Non-Assessable Amount | 0.000142 |
| Total Distribution | 0.411025 |
| Fund Payment | 0.049055 |

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Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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) | 0.006254 |
| Interest (Not Subject to WHT) | 0.000070 |
| Franked Dividends | 0.038438 |
| Unfranked Dividends | 0.006957 |
| Unfranked Dividend CFI | 0.002811 |
| Domestic Other Income | 0.054882 |
| Other Foreign Income | 0.350229 |
| Other Non-Assessable Amount | 0.000141 |
| Total Distribution | 0.459782 |
| Fund Payment | 0.054882 |

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Morningstar International Shares SC Fund (Z)

ARSN : 92232203

APIR : INBHZXXXX

Distribution Date : 30/09/2020 for Income Year: 30 June 2021

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 | 0.459011 |
| Total Distribution | 0.459011 |
| Fund Payment | 0.000000 |

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