



**Morningstar Investment Management Australia - CPU Distributions
Quarter Ended 31 December 2020**

		Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	INPU	0.365099	0.337068	0.434149
Morningstar International Shares (Hedged) Fund	INPH	-	-	-
Morningstar Australian Shares High Alpha Fund	INHT	-	0.363119	0.566050
Morningstar International Shares High Opportunities (Unhedged) Fund	INHO	-	0.162501	0.574354
Morningstar Global Property Securities (Hedged) Fund	INIP	-	-	-
Morningstar Australian Bonds Fund	INAB	-	-	-
Morningstar International Bonds (Hedged) Fund	INBA	-	-	-
Morningstar Cash Fund	INCT	-	-	-
Morningstar Global Inflation Linked Securities (Hedged) Fund	INLK	-	-	-
Morningstar Australian Shares Fund	INAA	0.666947	0.638799	0.741052
Morningstar Balanced Fund	INBP	0.105294	-	0.196823
Morningstar Growth Real Return Fund	INGT	0.245759	0.261735	0.352281
Morningstar Conservative Fund	INSE	0.076199	-	0.130161
Morningstar Multi Asset Real Return Fund	INHP	-	-	-
Morningstar Moderate Fund	INCP	0.056656	-	0.138269
Morningstar High Growth Real Return Fund	INHG	0.308525	0.318098	0.417773
Morningstar Growth Fund	INGP	0.180775	-	0.268084
Morningstar High Growth Fund	INWS	0.220352	-	0.391529
Morningstar Balanced Real Return Fund	INBG	0.180452	0.187796	0.250629
Morningstar Moderate Real Return Fund	INCG	0.155340	0.164955	0.209318
Morningstar International Shares High Opportunities (Hedged) Fund	INHH	-	-	-
Morningstar Multi-Asset All Growth Fund	INGR	-	-	0.471668
Morningstar Multi-Asset Defensive Fund	INIT	-	-	0.321953
Morningstar International Shares SC Fund	INBH	-	-	0.468713
Ibbotson Supplementary Opportunities Trust	INSY	-	0.572770	-

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