



Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 31/12/2020 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)	0.000022
Franked Dividends	0.165456
Unfranked Dividends	0.000683
Unfranked Dividend CFI	0.023574
Domestic Other Income	0.008953
Other Foreign Income	0.208619
NCMI Non-Primary Production Income	0.000002
Total Distribution	0.407309
Fund Payment	0.008953

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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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Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 31/12/2020 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)	0.037964
Interest (Not Subject to WHT)	0.000191
Domestic Other Income	0.020273
Other Foreign Income	0.057713
Total Distribution	0.116141
Fund Payment	0.020273

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Morningstar Multi-Asset Defensive Fund Class Z

ARSN : 140450728

APIR : ASK1214AU

Distribution Date : 31/12/2020 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)	0.107424
Interest (Not Subject to WHT)	0.000524
Domestic Other Income	0.067165
Other Foreign Income	0.146840
Total Distribution	0.321953
Fund Payment	0.067165

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Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 31/12/2020 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)	0.008549
Franked Dividends	0.065054
Unfranked Dividends	0.000209
Unfranked Dividend CFI	0.009174
Domestic Other Income	0.009174
Other Foreign Income	0.088615
Total Distribution	0.180775
Fund Payment	0.009174

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Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 31/12/2020 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)	0.012530
Interest (Not Subject to WHT)	0.000032
Franked Dividends	0.096424
Unfranked Dividends	0.000417
Unfranked Dividend CFI	0.013717
Domestic Other Income	0.013739
Other Foreign Income	0.131220
Other Non-Assessable Amount	0.000004
NCMI Non-Primary Production Income	0.000001
Total Distribution	0.268084
Fund Payment	0.013739

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Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 31/12/2020 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)	0.002916
Franked Dividends	0.087312
Unfranked Dividends	0.000460
Unfranked Dividend CFI	0.012429
Domestic Other Income	0.007212
Other Foreign Income	0.110023
Total Distribution	0.220352
Fund Payment	0.007212

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Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 31/12/2020 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)	0.005139
Franked Dividends	0.155268
Unfranked Dividends	0.000714
Unfranked Dividend CFI	0.022042
Domestic Other Income	0.012863
Other Foreign Income	0.195487
Other Non-Assessable Amount	0.000014
NCMI Non-Primary Production Income	0.000002
Total Distribution	0.391529
Fund Payment	0.012863

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Morningstar Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 31/12/2020 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)	0.012259
Franked Dividends	0.015384
Unfranked Dividend CFI	0.002163
Domestic Other Income	0.008413
Other Foreign Income	0.037980
Total Distribution	0.076199
Fund Payment	0.008413

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Morningstar Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 31/12/2020 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)	0.020984
Interest (Not Subject to WHT)	0.000103
Franked Dividends	0.026294
Unfranked Dividends	0.000140
Unfranked Dividend CFI	0.003712
Domestic Other Income	0.014204
Other Foreign Income	0.064718
Other Non-Assessable Amount	0.000006
Total Distribution	0.130161
Fund Payment	0.014204

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Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INHTBXXXX

Distribution Date : 31/12/2020 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	0.295954
Unfranked Dividend CFI	0.054254
Domestic Other Income	0.002887
Other Foreign Income	0.009965
Other Non-Assessable Amount	0.000048
NCMI Non-Primary Production Income	0.000011
Total Distribution	0.363119
Fund Payment	0.002898

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Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 31/12/2020 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	0.461349
Unfranked Dividend CFI	0.084575
Domestic Other Income	0.004500
Other Foreign Income	0.015533
Other Non-Assessable Amount	0.000075
NCMI Non-Primary Production Income	0.000018
Total Distribution	0.566050
Fund Payment	0.004518

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Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/12/2020 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	0.528387
Unfranked Dividends	0.008787
Unfranked Dividend CFI	0.109616
Other Foreign Income	0.020157
Total Distribution	0.666947
Fund Payment	0.000000

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 31/12/2020 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	0.506087
Unfranked Dividends	0.008416
Unfranked Dividend CFI	0.104990
Other Foreign Income	0.019306
Total Distribution	0.638799
Fund Payment	0.000000

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 31/12/2020 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	0.587096
Unfranked Dividends	0.009764
Unfranked Dividend CFI	0.121796
Other Foreign Income	0.022396
Total Distribution	0.741052
Fund Payment	0.000000

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Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INMKZXXXX

Distribution Date : 31/12/2020 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)	0.073006
Domestic Other Income	0.058249
Total Distribution	0.131255
Fund Payment	0.058249

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Morningstar Global Shares Fund Class Z

ARSN : 92226876

APIR : INT4623AU

Distribution Date : 31/12/2020 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	0.175164
Total Distribution	0.175164
Fund Payment	0.000000

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 31/12/2020 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	0.337068
Total Distribution	0.337068
Fund Payment	0.000000

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Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 31/12/2020 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	0.434149
Total Distribution	0.434149
Fund Payment	0.000000

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Morningstar Intl Shares High Opps (Unhedged) Fund Class B

ARSN : 110632481 APIR : INHOBXXXX

Distribution Date : 31/12/2020 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	0.162501
Total Distribution	0.162501
Fund Payment	0.000000

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Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 31/12/2020 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	0.574354
Total Distribution	0.574354
Fund Payment	0.000000

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Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 31/12/2020 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)	0.013377
Interest (Not Subject to WHT)	0.000029
Franked Dividends	0.028074
Unfranked Dividend CFI	0.005847
Domestic Other Income	0.009822
Other Foreign Income	0.204553
Other Non-Assessable Amount	0.000033
Total Distribution	0.261735
Fund Payment	0.009822

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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 Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 31/12/2020 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)	0.018037
Interest (Not Subject to WHT)	0.000070
Franked Dividends	0.037752
Unfranked Dividend CFI	0.007900
Domestic Other Income	0.013213
Other Foreign Income	0.275239
Other Non-Assessable Amount	0.000070
Total Distribution	0.352281
Fund Payment	0.013213

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Morningstar International Shares SC Fund (Z)

ARSN : 92232203

APIR : INBHZXXXX

Distribution Date : 31/12/2020 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	0.468713
Total Distribution	0.468713
Fund Payment	0.000000

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Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 31/12/2020 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)	0.017699
Interest (Not Subject to WHT)	0.000044
Franked Dividends	0.017832
Unfranked Dividend CFI	0.003696
Domestic Other Income	0.008115
Other Foreign Income	0.133045
Other Non-Assessable Amount	0.000021
Total Distribution	0.180452
Fund Payment	0.008115

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 31/12/2020 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)	0.012560
Interest (Not Subject to WHT)	0.000027
Franked Dividends	0.026360
Unfranked Dividend CFI	0.005491
Domestic Other Income	0.009223
Other Foreign Income	0.192067
Other Non-Assessable Amount	0.000031
Total Distribution	0.245759
Fund Payment	0.009223

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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 31/12/2020 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)	0.032072
Interest (Not Subject to WHT)	0.000096
Franked Dividends	0.011716
Unfranked Dividend CFI	0.002435
Domestic Other Income	0.009924
Other Foreign Income	0.099084
Other Non-Assessable Amount	0.000013
Total Distribution	0.155340
Fund Payment	0.009924

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Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 31/12/2020 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)	0.002745
Franked Dividends	0.035713
Unfranked Dividend CFI	0.007469
Domestic Other Income	0.006742
Other Foreign Income	0.255814
Other Non-Assessable Amount	0.000042
Total Distribution	0.308525
Fund Payment	0.006742

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Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 31/12/2020 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	0.365099
Total Distribution	0.365099
Fund Payment	0.000000

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Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 31/12/2020 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)	0.018420
Interest (Not Subject to WHT)	0.000046
Franked Dividends	0.018557
Unfranked Dividend CFI	0.003846
Domestic Other Income	0.008446
Other Foreign Income	0.138459
Other Non-Assessable Amount	0.000022
Total Distribution	0.187796
Fund Payment	0.008446

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Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 31/12/2020 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)	0.024595
Franked Dividends	0.024799
Unfranked Dividend CFI	0.005082
Domestic Other Income	0.011180
Other Foreign Income	0.184973
Total Distribution	0.250629
Fund Payment	0.011180

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 31/12/2020 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)	0.034057
Interest (Not Subject to WHT)	0.000102
Franked Dividends	0.012442
Unfranked Dividend CFI	0.002586
Domestic Other Income	0.010538
Other Foreign Income	0.105216
Other Non-Assessable Amount	0.000014
Total Distribution	0.164955
Fund Payment	0.010538

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Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 31/12/2020 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)	0.043232
Franked Dividends	0.015870
Unfranked Dividend CFI	0.003283
Domestic Other Income	0.013407
Other Foreign Income	0.133526
Total Distribution	0.209318
Fund Payment	0.013407

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835 APIR : ASK1211AU

Distribution Date : 31/12/2020 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	0.055334
Unfranked Dividends	0.000401
Unfranked Dividend CFI	0.011349
Domestic Other Income	0.007082
Other Foreign Income	0.397455
Other Non-Assessable Amount	0.000046
NCMI Non-Primary Production Income	0.000001
Total Distribution	0.471668
Fund Payment	0.007082

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 31/12/2020 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)	0.002830
Franked Dividends	0.036822
Unfranked Dividend CFI	0.007701
Domestic Other Income	0.006951
Other Foreign Income	0.263751
Other Non-Assessable Amount	0.000043
Total Distribution	0.318098
Fund Payment	0.006951

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Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 31/12/2020 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)	0.003646
Franked Dividends	0.048445
Unfranked Dividend CFI	0.010158
Domestic Other Income	0.009116
Other Foreign Income	0.346408
Total Distribution	0.417773
Fund Payment	0.009116

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Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 31/12/2020 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	0.001930
Other Foreign Income	2.638014
Total Distribution	2.639944
Fund Payment	0.001930

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Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 31/12/2020 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	0.086635
Other Foreign Income	0.486135
Total Distribution	0.572770
Fund Payment	0.000000

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Morningstar Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 31/12/2020 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)	0.007813
Franked Dividends	0.034416
Unfranked Dividends	0.000186
Unfranked Dividend CFI	0.005023
Domestic Other Income	0.005953
Other Foreign Income	0.051903
Total Distribution	0.105294
Fund Payment	0.005953

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Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 31/12/2020 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)	0.014558
Interest (Not Subject to WHT)	0.000052
Franked Dividends	0.064498
Unfranked Dividends	0.000176
Unfranked Dividend CFI	0.009288
Domestic Other Income	0.011273
Other Foreign Income	0.096977
NCMI Non-Primary Production Income	0.000001
Total Distribution	0.196823
Fund Payment	0.011273

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Morningstar Moderate Fund Class A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 31/12/2020 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)	0.006731
Franked Dividends	0.015333
Unfranked Dividend CFI	0.002244
Domestic Other Income	0.005235
Other Foreign Income	0.027113
Total Distribution	0.056656
Fund Payment	0.005235

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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.

*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.

Please keep this statement as a record of your investment. Please advise of any discrepancies on this statement immediately to our Customer Service Team on 1800 951 999 (Toll Free) or e-mail invest@morningstar.com.au.

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 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. Email – 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 Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 31/12/2020 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)	0.016256
Interest (Not Subject to WHT)	0.000063
Franked Dividends	0.037392
Unfranked Dividends	0.000199
Unfranked Dividend CFI	0.005279
Domestic Other Income	0.012690
Other Foreign Income	0.066381
Other Non-Assessable Amount	0.000009
Total Distribution	0.138269
Fund Payment	0.012690

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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