



## Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 31/03/2021 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	0.073254
Other Non-Assessable Amount	0.000001
<b>Total Distribution</b>	<b>0.073255</b>
<b>Fund Payment</b>	<b>0.000000</b>

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#### **Complaints resolution**

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## Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 31/03/2021 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	0.054023
<b>Total Distribution</b>	<b>0.054023</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 31/03/2021 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	0.089087
<b>Total Distribution</b>	<b>0.089087</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692      APIR : INHTBXXXX

Distribution Date : 31/03/2021 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)	0.001924
Franked Dividends	0.093042
Unfranked Dividend CFI	0.046314
Domestic Other Income	0.021547
Other Foreign Income	0.007751
NCMI Non-Primary Production Income	0.001088
Excluded NCMI Non-Primary Prod Income	0.000166
<b>Total Distribution</b>	<b>0.171832</b>
<b>Fund Payment</b>	<b>0.024652</b>

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## Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 31/03/2021 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)	0.002126
Franked Dividends	0.102833
Unfranked Dividend CFI	0.051188
Domestic Other Income	0.023815
Other Foreign Income	0.008567
NCMI Non-Primary Production Income	0.001203
Excluded NCMI Non-Primary Prod Income	0.000184
<b>Total Distribution</b>	<b>0.189916</b>
<b>Fund Payment</b>	<b>0.027247</b>

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## Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/03/2021 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	0.916645
Unfranked Dividend CFI	0.174373
Other Foreign Income	0.036541
<b>Total Distribution</b>	<b>1.127559</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 : 31/03/2021 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	0.877496
Unfranked Dividend CFI	0.166926
Other Foreign Income	0.034980
<b>Total Distribution</b>	<b>1.079402</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 31/03/2021 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)	0.005612
Interest (Not Subject to WHT)	0.000012
Franked Dividends	0.025269
Unfranked Dividend CFI	0.004458
Domestic Other Income	0.003941
Other Foreign Income	0.126335
Other Non-Assessable Amount	0.000097
NCMI Non-Primary Production Income	0.000013
Excluded NCMI Non-Primary Prod Income	0.000002
<b>Total Distribution</b>	<b>0.165739</b>
<b>Fund Payment</b>	<b>0.003941</b>

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## Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 31/03/2021 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)	0.008893
Franked Dividends	0.015355
Unfranked Dividend CFI	0.002695
Other Foreign Income	0.107089
Other Non-Assessable Amount	0.000057
<b>Total Distribution</b>	<b>0.134089</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Multi-Asset Defensive Fund Class A

ARSN : 140450728

APIR : INT9156AU

Distribution Date : 31/03/2021 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)	0.057028
Other Foreign Income	0.299034
<b>Total Distribution</b>	<b>0.356062</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 : 31/03/2021 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	0.972151
Unfranked Dividend CFI	0.184932
Other Foreign Income	0.038753
<b>Total Distribution</b>	<b>1.195836</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Multi-Asset All Growth Fund Class A

ARSN : 140450835

APIR : INT5026AU

Distribution Date : 31/03/2021 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	0.073818
Unfranked Dividend CFI	0.013316
Domestic Other Income	0.006079
Other Foreign Income	0.329720
Other Non-Assessable Amount	0.000289
<b>Total Distribution</b>	<b>0.423222</b>
<b>Fund Payment</b>	<b>0.006079</b>

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## Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INMKZXXXX

Distribution Date : 31/03/2021 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)	0.021193
Domestic Other Income	0.071810
<b>Total Distribution</b>	<b>0.093003</b>
<b>Fund Payment</b>	<b>0.071810</b>

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

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 31/03/2021 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	0.359634
<b>Total Distribution</b>	<b>0.359634</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 31/03/2021 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)	0.004484
Interest (Not Subject to WHT)	0.000024
Franked Dividends	0.038303
Unfranked Dividend CFI	0.006793
Domestic Other Income	0.004117
Other Foreign Income	0.177171
Other Non-Assessable Amount	0.000144
NCMI Non-Primary Production Income	0.000020
Excluded NCMI Non-Primary Prod Income	0.000003
<b>Total Distribution</b>	<b>0.231059</b>
<b>Fund Payment</b>	<b>0.004117</b>

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## Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 31/03/2021 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)	0.004308
Interest (Not Subject to WHT)	0.000023
Franked Dividends	0.036796
Unfranked Dividend CFI	0.006525
Domestic Other Income	0.003955
Other Foreign Income	0.170199
Other Non-Assessable Amount	0.000138
NCMI Non-Primary Production Income	0.000019
Excluded NCMI Non-Primary Prod Income	0.000003
<b>Total Distribution</b>	<b>0.221966</b>
<b>Fund Payment</b>	<b>0.003955</b>

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## Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 31/03/2021 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)	0.000710
Interest (Not Subject to WHT)	0.000030
Franked Dividends	0.051383
Unfranked Dividend CFI	0.009161
Domestic Other Income	0.006857
Other Foreign Income	0.221643
Other Non-Assessable Amount	0.000188
NCMI Non-Primary Production Income	0.000026
Excluded NCMI Non-Primary Prod Income	0.000004
<b>Total Distribution</b>	<b>0.290002</b>
<b>Fund Payment</b>	<b>0.006857</b>

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## Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 31/03/2021 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)	0.005812
Interest (Not Subject to WHT)	0.000012
Franked Dividends	0.026169
Unfranked Dividend CFI	0.004617
Domestic Other Income	0.004081
Other Foreign Income	0.130834
Other Non-Assessable Amount	0.000100
NCMI Non-Primary Production Income	0.000014
Excluded NCMI Non-Primary Prod Income	0.000002
<b>Total Distribution</b>	<b>0.171641</b>
<b>Fund Payment</b>	<b>0.004081</b>

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## Morningstar International Shares SC Fund (Z)

ARSN : 92232203

APIR : INBHZXXXX

Distribution Date : 31/03/2021 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	0.378775
<b>Total Distribution</b>	<b>0.378775</b>
<b>Fund Payment</b>	<b>0.000000</b>

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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 : 31/03/2021 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)	0.005712
Franked Dividends	0.048552
Unfranked Dividend CFI	0.008638
Domestic Other Income	0.005224
Other Foreign Income	0.224369
Other Non-Assessable Amount	0.000209
<b>Total Distribution</b>	<b>0.292704</b>
<b>Fund Payment</b>	<b>0.005224</b>

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## Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 31/03/2021 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)	0.009470
Franked Dividends	0.016351
Unfranked Dividend CFI	0.002870
Other Foreign Income	0.114028
Other Non-Assessable Amount	0.000060
<b>Total Distribution</b>	<b>0.142779</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 31/03/2021 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)	0.006892
Franked Dividends	0.031419
Unfranked Dividend CFI	0.005473
Domestic Other Income	0.004865
Other Foreign Income	0.157300
Other Non-Assessable Amount	0.000203
<b>Total Distribution</b>	<b>0.206152</b>
<b>Fund Payment</b>	<b>0.004865</b>

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## Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 31/03/2021 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)	0.010648
Franked Dividends	0.018293
Unfranked Dividend CFI	0.003276
Other Foreign Income	0.127503
<b>Total Distribution</b>	<b>0.159720</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835      APIR : ASK1211AU

Distribution Date : 31/03/2021 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	0.083589
Unfranked Dividend CFI	0.015134
Domestic Other Income	0.006949
Other Foreign Income	0.373155
Other Non-Assessable Amount	0.000218
NCMI Non-Primary Production Income	0.000040
Excluded NCMI Non-Primary Prod Income	0.000006
<b>Total Distribution</b>	<b>0.479091</b>
<b>Fund Payment</b>	<b>0.006949</b>

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## Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 31/03/2021 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)	0.000735
Interest (Not Subject to WHT)	0.000031
Franked Dividends	0.053208
Unfranked Dividend CFI	0.009486
Domestic Other Income	0.007101
Other Foreign Income	0.229513
Other Non-Assessable Amount	0.000195
NCMI Non-Primary Production Income	0.000027
Excluded NCMI Non-Primary Prod Income	0.000004
<b>Total Distribution</b>	<b>0.300300</b>
<b>Fund Payment</b>	<b>0.007101</b>

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## Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 31/03/2021 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)	0.000778
Franked Dividends	0.065346
Unfranked Dividend CFI	0.011669
Domestic Other Income	0.008816
Other Foreign Income	0.282646
Other Non-Assessable Amount	0.000259
<b>Total Distribution</b>	<b>0.369514</b>
<b>Fund Payment</b>	<b>0.008816</b>

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## Ibbotson Intl Shares (Unhedged) Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 31/03/2021 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	3.485500
<b>Total Distribution</b>	<b>3.485500</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 : 31/03/2021 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)	0.000056
Franked Dividends	0.053778
Other Foreign Income	0.518075
Other Non-Assessable Amount	0.003504
Excluded NCMI Non-Primary Prod Income	0.000236
<b>Total Distribution</b>	<b>0.575649</b>
<b>Fund Payment</b>	<b>0.002973</b>

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## Morningstar Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 31/03/2021 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	0.028796
<b>Total Distribution</b>	<b>0.028796</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 31/03/2021 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	0.058786
<b>Total Distribution</b>	<b>0.058786</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 31/03/2021 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	0.208291
<b>Total Distribution</b>	<b>0.208291</b>
<b>Fund Payment</b>	<b>0.010146</b>

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## Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 31/03/2021 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)	0.011444
Other Foreign Income	0.102027
<b>Total Distribution</b>	<b>0.113471</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 : 31/03/2021 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)	0.055202
Other Foreign Income	0.289131
<b>Total Distribution</b>	<b>0.344333</b>
<b>Fund Payment</b>	<b>0.000000</b>

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## Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 31/03/2021 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	0.047233
<b>Total Distribution</b>	<b>0.047233</b>
<b>Fund Payment</b>	<b>0.000000</b>

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