



**Morningstar Investment Management Australia - CPU Distributions  
Quarter Ended 30 June 2021**

	Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	9.712862	9.463413	9.692402
Morningstar International Shares (Hedged) Fund	11.464390	11.741697	12.205087
Morningstar Australian Shares High Alpha Fund	-	12.341227	12.740932
Morningstar International Shares High Opportunities (Unhedged) Fund	-	21.926263	23.748172
Morningstar Global Property Securities (Hedged) Fund	14.705092	12.290558	13.646674
Morningstar Australian Bonds Fund	-	1.275697	1.411667
Morningstar International Bonds (Hedged) Fund	5.920718	5.789198	6.319393
Morningstar Cash Fund	0.013033	-	0.074447
Morningstar Diversified Alternatives Fund	-	-	1.935410
Morningstar Global Inflation Linked Securities (Hedged) Fund	-	-	43.553291
Morningstar Australian Shares Fund	0.559072	0.520160	0.669797
Morningstar Balanced Fund	3.903347	-	3.965377
Morningstar Growth Real Return Fund	2.474410	2.471657	2.767469
Morningstar Conservative Fund	3.144838	-	3.084766
Morningstar Multi Asset Real Return Fund	-	-	-
Morningstar Moderate Fund	3.086504	-	3.127440
Morningstar High Growth Real Return Fund	2.182426	2.164424	2.398245
Morningstar Growth Fund	5.284075	-	4.974197
Morningstar High Growth Fund	6.267493	-	7.661210
Morningstar Balanced Real Return Fund	3.070712	3.047813	3.166173
Morningstar Moderate Real Return Fund	4.014890	4.014066	4.026015
Morningstar International Shares High Opportunities (Hedged) Fund	-	43.947363	46.819031
Morningstar Multi-Asset All Growth Fund	4.237088	-	4.289151
Morningstar Multi-Asset Defensive Fund	5.500512	-	5.438145
Morningstar International Shares SC Fund	-	-	9.710606
Ibbotson Supplementary Opportunities Trust		7.376138	

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