



## Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.072854
Interest (Not Subject to WHT)	0.365435
Franked Dividends	0.023358
Franking Credits	0.035792
Unfranked Dividend CFI	0.003921
Domestic Other Income	2.309677
Other Foreign Income	1.238342
Foreign Income Tax Offsets	0.063725
Net Exempted Income	0.000094
Other Non-Assessable Amount	0.001174
NCMI Non-Primary Production Income	0.000030
Excluded NCMI Non-Primary Prod Income	0.000005
Less: Tax Credits	(0.099517)
<b>Total Amounts</b>	<b>4.014890</b>
<b>Fund Payment Other</b>	<b>2.309677</b>
<b>Fund Payment NCMI</b>	<b>0.000030</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000005</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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**Complaints resolution**

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Website: [www.afca.org.au](http://www.afca.org.au). Email – [info@afca.org.au](mailto:info@afca.org.au). Telephone: 1800 931 678. In writing: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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## Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.042752
Interest (Not Subject to WHT)	0.244078
Franked Dividends	0.040123
Franking Credits	0.065041
Unfranked Dividends	0.000739
Unfranked Dividend CFI	0.006319
Domestic Other Income	1.869302
Other Foreign Income	0.865051
Foreign Income Tax Offsets	0.106646
Net Exempted Income	0.000171
Other Non-Assessable Amount	0.002133
NCMI Non-Primary Production Income	0.000038
Excluded NCMI Non-Primary Prod Income	0.000006
Less: Tax Credits	(0.171687)
<b>Total Amounts</b>	<b>3.070712</b>
<b>Fund Payment Other</b>	<b>1.869302</b>
<b>Fund Payment NCMI</b>	<b>0.000038</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000006</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Multi-Asset Defensive Fund Class A

ARSN : 140450728

APIR : INT9156AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.117683
Interest (Not Subject to WHT)	0.037497
Domestic Other Income	3.985924
Other Foreign Income	1.359408
Foreign Income Tax Offsets	0.020191
Less: Tax Credits	(0.020191)
<b>Total Amounts</b>	<b>5.500512</b>
<b>Fund Payment Other</b>	<b>3.985924</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Multi-Asset All Growth Fund Class A

ARSN : 140450835

APIR : INT5026AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Not Subject to WHT)	0.001730
Franked Dividends	0.072656
Franking Credits	0.144158
Unfranked Dividends	0.000577
Unfranked Dividend CFI	0.008073
Domestic Other Income	2.087693
Other Foreign Income	0.239302
Foreign Income Tax Offsets	0.226616
Discounted Capital Gains - NTAP	0.911078
Net Exempted Income	0.000288
CGT Concession - NTAP	0.911078
Other Non-Assessable Amount	0.004613
Less: Tax Credits	(0.370774)
<b>Total Amounts</b>	<b>4.237088</b>
<b>Fund Payment Other</b>	<b>2.089135</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.024472
Interest (Not Subject to WHT)	0.128269
Franked Dividends	0.050076
Franking Credits	0.093371
Unfranked Dividends	0.000942
Unfranked Dividend CFI	0.008036
Domestic Other Income	1.689249
Other Foreign Income	0.567243
Foreign Income Tax Offsets	0.149609
Net Exempted Income	0.000246
Other Non-Assessable Amount	0.003062
NCMI Non-Primary Production Income	0.000053
Excluded NCMI Non-Primary Prod Income	0.000009
Less: Tax Credits	(0.242980)
<b>Total Amounts</b>	<b>2.471657</b>
<b>Fund Payment Other</b>	<b>1.689249</b>
<b>Fund Payment NCMI</b>	<b>0.000053</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000009</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.027368
Interest (Not Subject to WHT)	0.143646
Franked Dividends	0.056055
Franking Credits	0.104539
Unfranked Dividends	0.001042
Unfranked Dividend CFI	0.009030
Domestic Other Income	1.891425
Other Foreign Income	0.635152
Foreign Income Tax Offsets	0.167540
Net Exempted Income	0.000278
Other Non-Assessable Amount	0.003404
NCMI Non-Primary Production Income	0.000069
Less: Tax Credits	(0.272079)
<b>Total Amounts</b>	<b>2.767469</b>
<b>Fund Payment Other</b>	<b>1.891425</b>
<b>Fund Payment NCMI</b>	<b>0.000069</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Shares SC Fund (Z)

ARSN : 92232203

APIR : INBHZXXXX

Distribution Date : 30/06/2021 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	Cents per Unit
Domestic Other Income	4.980432
Other Foreign Income	1.052475
Foreign Income Tax Offsets	0.268795
Capital Gains - Other - NTAP	3.677699
Less: Tax Credits	(0.268795)
<b>Total Amounts</b>	<b>9.710606</b>
<b>Fund Payment Other</b>	<b>4.980432</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 30/06/2021 for Income Year: 30 June 2021

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Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.024499
Interest (Not Subject to WHT)	0.128412
Franked Dividends	0.050132
Franking Credits	0.093475
Unfranked Dividends	0.000943
Unfranked Dividend CFI	0.008045
Domestic Other Income	1.691130
Other Foreign Income	0.567875
Foreign Income Tax Offsets	0.149776
Net Exempted Income	0.000246
Other Non-Assessable Amount	0.003066
NCMI Non-Primary Production Income	0.000053
Excluded NCMI Non-Primary Prod Income	0.000009
Less: Tax Credits	(0.243251)
<b>Total Amounts</b>	<b>2.474410</b>
<b>Fund Payment Other</b>	<b>1.691130</b>
<b>Fund Payment NCMI</b>	<b>0.000053</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000009</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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**Complaints resolution**

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## Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.008154
Interest (Not Subject to WHT)	0.073282
Franked Dividends	0.062406
Franking Credits	0.129272
Unfranked Dividends	0.001349
Unfranked Dividend CFI	0.010358
Domestic Other Income	1.665097
Other Foreign Income	0.357115
Foreign Income Tax Offsets	0.203830
Net Exempted Income	0.000342
Other Non-Assessable Amount	0.004240
NCMI Non-Primary Production Income	0.000071
Excluded NCMI Non-Primary Prod Income	0.000012
Less: Tax Credits	(0.333102)
<b>Total Amounts</b>	<b>2.182426</b>
<b>Fund Payment Other</b>	<b>1.665097</b>
<b>Fund Payment NCMI</b>	<b>0.000071</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000012</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Global Property Securities (Hedged) Fund Class A

ARSN : 118668929

APIR : INT0077AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.003344
Franking Credits	0.003990
Domestic Other Income	11.425609
Other Foreign Income	3.158510
Foreign Income Tax Offsets	0.586623
Other Non-Assessable Amount	0.115071
NCMI Non-Primary Production Income	0.002389
Excluded NCMI Non-Primary Prod Income	0.000169
Less: Tax Credits	(0.590613)
<b>Total Amounts</b>	<b>14.705092</b>
<b>Fund Payment Other</b>	<b>11.381210</b>
<b>Fund Payment NCMI</b>	<b>0.002389</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000169</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Shares (Hedged) Fund Class A

ARSN : 92227435

APIR : INT0050AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.000085
Domestic Other Income	0.696101
Other Foreign Income	1.532464
Foreign Income Tax Offsets	0.171280
Discounted Capital Gains - NTAP	4.351028
Capital Gains - Other - NTAP	0.533684
CGT Concession - NTAP	4.351028
Less: Tax Credits	(0.171280)
<b>Total Amounts</b>	<b>11.464390</b>
<b>Fund Payment Other</b>	<b>0.696101</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 30/06/2021 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	Cents per Unit
Domestic Other Income	0.021631
Other Foreign Income	0.925246
Foreign Income Tax Offsets	0.315188
Discounted Capital Gains - NTAP	3.669628
Capital Gains - Other - NTAP	1.426731
CGT Concession - NTAP	3.669626
Less: Tax Credits	(0.315188)
<b>Total Amounts</b>	<b>9.712862</b>
<b>Fund Payment Other</b>	<b>0.021631</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.042433
Interest (Not Subject to WHT)	0.242257
Franked Dividends	0.039824
Franking Credits	0.064556
Unfranked Dividends	0.000733
Unfranked Dividend CFI	0.006272
Domestic Other Income	1.855362
Other Foreign Income	0.858601
Foreign Income Tax Offsets	0.105850
Net Exempted Income	0.000170
Other Non-Assessable Amount	0.002117
NCMI Non-Primary Production Income	0.000038
Excluded NCMI Non-Primary Prod Income	0.000006
Less: Tax Credits	(0.170406)
<b>Total Amounts</b>	<b>3.047813</b>
<b>Fund Payment Other</b>	<b>1.855362</b>
<b>Fund Payment NCMI</b>	<b>0.000038</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000006</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.044093
Interest (Not Subject to WHT)	0.251615
Franked Dividends	0.041464
Franking Credits	0.067151
Unfranked Dividends	0.000809
Unfranked Dividend CFI	0.006472
Domestic Other Income	1.927314
Other Foreign Income	0.891979
Foreign Income Tax Offsets	0.110031
Net Exempted Income	0.000202
Other Non-Assessable Amount	0.002225
Less: Tax Credits	(0.177182)
<b>Total Amounts</b>	<b>3.166173</b>
<b>Fund Payment Other</b>	<b>1.927314</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.072839
Interest (Not Subject to WHT)	0.365360
Franked Dividends	0.023353
Franking Credits	0.035785
Unfranked Dividend CFI	0.003920
Domestic Other Income	2.309203
Other Foreign Income	1.238088
Foreign Income Tax Offsets	0.063712
Net Exempted Income	0.000094
Other Non-Assessable Amount	0.001174
NCMI Non-Primary Production Income	0.000030
Excluded NCMI Non-Primary Prod Income	0.000005
Less: Tax Credits	(0.099497)
<b>Total Amounts</b>	<b>4.014066</b>
<b>Fund Payment Other</b>	<b>2.309203</b>
<b>Fund Payment NCMI</b>	<b>0.000030</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000005</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.073052
Interest (Not Subject to WHT)	0.366348
Franked Dividends	0.023442
Franking Credits	0.035981
Unfranked Dividend CFI	0.003816
Domestic Other Income	2.316390
Other Foreign Income	1.241877
Foreign Income Tax Offsets	0.063784
Other Non-Assessable Amount	0.001090
Less: Tax Credits	(0.099765)
<b>Total Amounts</b>	<b>4.026015</b>
<b>Fund Payment Other</b>	<b>2.316390</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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#### **Complaints resolution**

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## Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Not Subject to WHT)	0.001686
Franked Dividends	0.073480
Franking Credits	0.145934
Unfranked Dividends	0.000543
Unfranked Dividend CFI	0.008130
Domestic Other Income	2.113221
Other Foreign Income	0.242218
Foreign Income Tax Offsets	0.229456
Discounted Capital Gains - NTAP	0.922301
Net Exempted Income	0.000385
CGT Concession - NTAP	0.922301
Other Non-Assessable Amount	0.004786
NCMI Non-Primary Production Income	0.000086
Excluded NCMI Non-Primary Prod Income	0.000014
Less: Tax Credits	(0.375390)
<b>Total Amounts</b>	<b>4.289151</b>
<b>Fund Payment Other</b>	<b>2.114659</b>
<b>Fund Payment NCMI</b>	<b>0.000086</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000014</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.008087
Interest (Not Subject to WHT)	0.072678
Franked Dividends	0.061891
Franking Credits	0.128205
Unfranked Dividends	0.001338
Unfranked Dividend CFI	0.010273
Domestic Other Income	1.651362
Other Foreign Income	0.354169
Foreign Income Tax Offsets	0.202148
Net Exempted Income	0.000339
Other Non-Assessable Amount	0.004205
NCMI Non-Primary Production Income	0.000070
Excluded NCMI Non-Primary Prod Income	0.000012
Less: Tax Credits	(0.330353)
<b>Total Amounts</b>	<b>2.164424</b>
<b>Fund Payment Other</b>	<b>1.651362</b>
<b>Fund Payment NCMI</b>	<b>0.000070</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000012</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.009043
Interest (Not Subject to WHT)	0.080613
Franked Dividends	0.068470
Franking Credits	0.142107
Unfranked Dividends	0.001550
Unfranked Dividend CFI	0.011369
Domestic Other Income	1.829818
Other Foreign Income	0.392473
Foreign Income Tax Offsets	0.224012
Net Exempted Income	0.000258
Other Non-Assessable Amount	0.004651
Less: Tax Credits	(0.366119)
<b>Total Amounts</b>	<b>2.398245</b>
<b>Fund Payment Other</b>	<b>1.829818</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Global Opportunities Fund Trust-Z

ARSN : 92234289

APIR : INT0072AU

Distribution Date : 30/06/2021 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	Cents per Unit
Other Foreign Income	6.877870
Foreign Income Tax Offsets	1.246996
Less: Tax Credits	(1.246996)
<b>Total Amounts</b>	<b>6.877870</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 30/06/2021 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	Cents per Unit
Franked Dividends	0.003547
Franking Credits	0.201785
Domestic Other Income	0.010825
Other Foreign Income	0.855529
Foreign Income Tax Offsets	0.430726
Discounted Capital Gains - NTAP	3.253118
CGT Concession - NTAP	3.253119
Less: Tax Credits	(0.632511)
<b>Total Amounts</b>	<b>7.376138</b>
<b>Fund Payment Other</b>	<b>0.010825</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.035471
Interest (Not Subject to WHT)	0.259629
Franked Dividends	0.088400
Franking Credits	0.150243
Unfranked Dividend CFI	0.021914
Domestic Other Income	1.528803
Other Foreign Income	0.847601
Foreign Income Tax Offsets	0.069829
Discounted Capital Gains - NTAP	0.558443
Net Exempted Income	0.000557
CGT Concession - NTAP	0.558443
Other Non-Assessable Amount	0.003900
NCMI Non-Primary Production Income	0.000186
Less: Tax Credits	(0.220072)
<b>Total Amounts</b>	<b>3.903347</b>
<b>Fund Payment Other</b>	<b>1.532332</b>
<b>Fund Payment NCMI</b>	<b>0.000186</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.036035
Interest (Not Subject to WHT)	0.263828
Franked Dividends	0.089782
Franking Credits	0.152702
Unfranked Dividend CFI	0.022213
Domestic Other Income	1.552921
Other Foreign Income	0.861126
Foreign Income Tax Offsets	0.070951
Discounted Capital Gains - NTAP	0.567376
Net Exempted Income	0.000478
CGT Concession - NTAP	0.567376
Other Non-Assessable Amount	0.004035
NCMI Non-Primary Production Income	0.000148
Excluded NCMI Non-Primary Prod Income	0.000059
Less: Tax Credits	(0.223653)
<b>Total Amounts</b>	<b>3.965377</b>
<b>Fund Payment Other</b>	<b>1.556418</b>
<b>Fund Payment NCMI</b>	<b>0.000148</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000059</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Moderate Fund Class A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.040919
Interest (Not Subject to WHT)	0.309977
Franked Dividends	0.047832
Franking Credits	0.081838
Unfranked Dividend CFI	0.011958
Domestic Other Income	1.291478
Other Foreign Income	0.824363
Foreign Income Tax Offsets	0.042040
Discounted Capital Gains - NTAP	0.278774
Net Exempted Income	0.000187
CGT Concession - NTAP	0.278774
Other Non-Assessable Amount	0.002242
Less: Tax Credits	(0.123878)
<b>Total Amounts</b>	<b>3.086504</b>
<b>Fund Payment Other</b>	<b>1.293346</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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## Morningstar Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.041422
Interest (Not Subject to WHT)	0.314045
Franked Dividends	0.048560
Franking Credits	0.082980
Unfranked Dividend CFI	0.012029
Domestic Other Income	1.308615
Other Foreign Income	0.835324
Foreign Income Tax Offsets	0.042536
Discounted Capital Gains - NTAP	0.282435
Net Exempted Income	0.000260
CGT Concession - NTAP	0.282435
Other Non-Assessable Amount	0.002202
NCMI Non-Primary Production Income	0.000081
Excluded NCMI Non-Primary Prod Income	0.000032
Less: Tax Credits	(0.125516)
<b>Total Amounts</b>	<b>3.127440</b>
<b>Fund Payment Other</b>	<b>1.310516</b>
<b>Fund Payment NCMI</b>	<b>0.000081</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000032</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Not Subject to WHT)	0.015008
Franked Dividends	0.263151
Franking Credits	0.409326
Unfranked Dividend CFI	0.062039
Domestic Other Income	2.214332
Other Foreign Income	0.786930
Foreign Income Tax Offsets	0.172726
Discounted Capital Gains - TAP	0.004688
Discounted Capital Gains - NTAP	2.842323
Capital Gains - Other - NTAP	0.133840
Net Exempted Income	0.001281
CGT Concession - TAP	0.004688
CGT Concession - NTAP	2.842323
Other Non-Assessable Amount	0.010864
NCMI Non-Primary Production Income	0.000405
Excluded NCMI Non-Primary Prod Income	0.000161
CBMI Domestic Other Income	0.000001
Less: Tax Credits	(0.582052)
<b>Total Amounts</b>	<b>9.182034</b>
<b>Fund Payment Other</b>	<b>2.218926</b>
<b>Fund Payment NCMI</b>	<b>0.000405</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000161</b>
<b>Fund Payment CBMI</b>	<b>0.000001</b>

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## Morningstar Multi-Asset Defensive Fund Class Z

ARSN : 140450728      APIR : ASK1214AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.116338
Interest (Not Subject to WHT)	0.037072
Domestic Other Income	3.940759
Other Foreign Income	1.343976
Foreign Income Tax Offsets	0.019925
Less: Tax Credits	(0.019925)
<b>Total Amounts</b>	<b>5.438145</b>
<b>Fund Payment Other</b>	<b>3.940759</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.094438
Interest (Not Subject to WHT)	0.814007
Domestic Other Income	2.226768
Other Foreign Income	1.455638
Foreign Income Tax Offsets	0.018311
Less: Tax Credits	(0.018311)
<b>Total Amounts</b>	<b>4.590851</b>
<b>Fund Payment Other</b>	<b>2.226768</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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## Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.024748
Interest (Not Subject to WHT)	0.168247
Franked Dividends	0.138507
Franking Credits	0.241660
Unfranked Dividend CFI	0.034731
Domestic Other Income	1.777927
Other Foreign Income	0.896346
Foreign Income Tax Offsets	0.106688
Discounted Capital Gains - NTAP	1.118041
Net Exempted Income	0.000832
CGT Concession - NTAP	1.118041
Other Non-Assessable Amount	0.006447
NCMI Non-Primary Production Income	0.000208
Less: Tax Credits	(0.348348)
<b>Total Amounts</b>	<b>5.284075</b>
<b>Fund Payment Other</b>	<b>1.783542</b>
<b>Fund Payment NCMI</b>	<b>0.000208</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.023309
Interest (Not Subject to WHT)	0.158319
Franked Dividends	0.130303
Franking Credits	0.227547
Unfranked Dividend CFI	0.032701
Domestic Other Income	1.673776
Other Foreign Income	0.843751
Foreign Income Tax Offsets	0.100410
Discounted Capital Gains - NTAP	1.052490
Net Exempted Income	0.000712
CGT Concession - NTAP	1.052490
Other Non-Assessable Amount	0.006039
NCMI Non-Primary Production Income	0.000220
Excluded NCMI Non-Primary Prod Income	0.000087
Less: Tax Credits	(0.327957)
<b>Total Amounts</b>	<b>4.974197</b>
<b>Fund Payment Other</b>	<b>1.678988</b>
<b>Fund Payment NCMI</b>	<b>0.000220</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000087</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.014224
Interest (Not Subject to WHT)	0.053836
Franked Dividends	0.161356
Franking Credits	0.308029
Unfranked Dividend CFI	0.040530
Domestic Other Income	1.666019
Other Foreign Income	0.707825
Foreign Income Tax Offsets	0.130614
Discounted Capital Gains - NTAP	1.807186
Net Exempted Income	0.000918
CGT Concession - NTAP	1.807034
Other Non-Assessable Amount	0.008106
NCMI Non-Primary Production Income	0.000306
Excluded NCMI Non-Primary Prod Income	0.000153
Less: Tax Credits	(0.438643)
<b>Total Amounts</b>	<b>6.267493</b>
<b>Fund Payment Other</b>	<b>1.673054</b>
<b>Fund Payment NCMI</b>	<b>0.000306</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000153</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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## Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.017302
Interest (Not Subject to WHT)	0.065720
Franked Dividends	0.197239
Franking Credits	0.376534
Unfranked Dividend CFI	0.049473
Domestic Other Income	2.036537
Other Foreign Income	0.865248
Foreign Income Tax Offsets	0.159681
Discounted Capital Gains - NTAP	2.209007
Net Exempted Income	0.001178
CGT Concession - NTAP	2.209007
Other Non-Assessable Amount	0.009994
NCMI Non-Primary Production Income	0.000361
Excluded NCMI Non-Primary Prod Income	0.000144
Less: Tax Credits	(0.536215)
<b>Total Amounts</b>	<b>7.661210</b>
<b>Fund Payment Other</b>	<b>2.045161</b>
<b>Fund Payment NCMI</b>	<b>0.000361</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000144</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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## Morningstar Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.059328
Interest (Not Subject to WHT)	0.480865
Franked Dividends	0.028583
Franking Credits	0.050681
Unfranked Dividend CFI	0.007206
Domestic Other Income	1.545157
Other Foreign Income	1.022018
Foreign Income Tax Offsets	0.031946
Net Exempted Income	0.000240
Other Non-Assessable Amount	0.001441
Less: Tax Credits	(0.082627)
<b>Total Amounts</b>	<b>3.144838</b>
<b>Fund Payment Other</b>	<b>1.546358</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.058177
Interest (Not Subject to WHT)	0.471783
Franked Dividends	0.027998
Franking Credits	0.049702
Unfranked Dividend CFI	0.007015
Domestic Other Income	1.515763
Other Foreign Income	1.002486
Foreign Income Tax Offsets	0.031452
Net Exempted Income	0.000157
Other Non-Assessable Amount	0.001319
NCMI Non-Primary Production Income	0.000049
Excluded NCMI Non-Primary Prod Income	0.000019
Less: Tax Credits	(0.081154)
<b>Total Amounts</b>	<b>3.084766</b>
<b>Fund Payment Other</b>	<b>1.516901</b>
<b>Fund Payment NCMI</b>	<b>0.000049</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000019</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INHTBXXXX

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.004384
Franked Dividends	1.102346
Franking Credits	1.264978
Unfranked Dividends	0.023365
Unfranked Dividend CFI	0.134701
Domestic Other Income	0.343209
Other Foreign Income	0.049475
Foreign Income Tax Offsets	0.007782
Discounted Capital Gains - TAP	0.020264
Discounted Capital Gains - NTAP	4.270617
Capital Gains - Other - NTAP	2.089905
Net Exempted Income	0.010848
CGT Concession - TAP	0.020264
CGT Concession - NTAP	4.270619
NCMI Non-Primary Production Income	0.000935
Excluded NCMI Non-Primary Prod Income	0.000289
CBMI Domestic Other Income	0.000006
Less: Tax Credits	(1.272760)
<b>Total Amounts</b>	<b>12.341227</b>
<b>Fund Payment Other</b>	<b>0.383737</b>
<b>Fund Payment NCMI</b>	<b>0.000935</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000289</b>
<b>Fund Payment CBMI</b>	<b>0.000006</b>

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## Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.004526
Franked Dividends	1.138049
Franking Credits	1.305948
Unfranked Dividends	0.024122
Unfranked Dividend CFI	0.139063
Domestic Other Income	0.354324
Other Foreign Income	0.051078
Foreign Income Tax Offsets	0.008034
Discounted Capital Gains - TAP	0.020920
Discounted Capital Gains - NTAP	4.408933
Capital Gains - Other - NTAP	2.157593
Net Exempted Income	0.011199
CGT Concession - TAP	0.020920
CGT Concession - NTAP	4.408934
NCMI Non-Primary Production Income	0.000966
Excluded NCMI Non-Primary Prod Income	0.000299
CBMI Domestic Other Income	0.000006
Less: Tax Credits	(1.313982)
<b>Total Amounts</b>	<b>12.740932</b>
<b>Fund Payment Other</b>	<b>0.396164</b>
<b>Fund Payment NCMI</b>	<b>0.000966</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000299</b>
<b>Fund Payment CBMI</b>	<b>0.000006</b>

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## Morningstar Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.100554
Interest (Not Subject to WHT)	1.175143
<b>Total Amounts</b>	<b>1.275697</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Australian Bonds Fund Class Z

ARSN : 92226456

APIR : INT0001AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.111272
Interest (Not Subject to WHT)	1.300395
<b>Total Amounts</b>	<b>1.411667</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 30/06/2021 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	Cents per Unit
Franked Dividends	0.339013
Franking Credits	1.060076
Unfranked Dividend CFI	0.025189
Domestic Other Income	0.059881
Other Foreign Income	0.134989
Foreign Income Tax Offsets	0.029731
Less: Tax Credits	(1.089807)
<b>Total Amounts</b>	<b>0.559072</b>
<b>Fund Payment Other</b>	<b>0.059881</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 30/06/2021 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	Cents per Unit
Franked Dividends	0.315418
Franking Credits	0.986292
Unfranked Dividend CFI	0.023436
Domestic Other Income	0.055713
Other Foreign Income	0.125593
Foreign Income Tax Offsets	0.027662
Less: Tax Credits	(1.013954)
<b>Total Amounts</b>	<b>0.520160</b>
<b>Fund Payment Other</b>	<b>0.055713</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 30/06/2021 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	Cents per Unit
Franked Dividends	0.406156
Franking Credits	1.270025
Unfranked Dividend CFI	0.030177
Domestic Other Income	0.071740
Other Foreign Income	0.161724
Foreign Income Tax Offsets	0.035619
Less: Tax Credits	(1.305644)
<b>Total Amounts</b>	<b>0.669797</b>
<b>Fund Payment Other</b>	<b>0.071740</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Not Subject to WHT)	0.010722
Domestic Other Income	0.001464
Other Foreign Income	0.000847
<b>Total Amounts</b>	<b>0.013033</b>
<b>Fund Payment Other</b>	<b>0.001464</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Not Subject to WHT)	0.061247
Domestic Other Income	0.008364
Other Foreign Income	0.004836
<b>Total Amounts</b>	<b>0.074447</b>
<b>Fund Payment Other</b>	<b>0.008364</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004      APIR : INMKZXXXX

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.030288
Interest (Not Subject to WHT)	0.001949
Domestic Other Income	0.749985
Other Foreign Income	1.153188
Foreign Income Tax Offsets	0.010773
Less: Tax Credits	(0.010773)
<b>Total Amounts</b>	<b>1.935410</b>
<b>Fund Payment Other</b>	<b>0.749985</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Global Inflation Linked Sec (Hdgd) Fund Class Z

ARSN : 127861938

APIR : INLKZXXXX

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Not Subject to WHT)	3.365582
Domestic Other Income	21.097606
Other Foreign Income	19.090103
<b>Total Amounts</b>	<b>43.553291</b>
<b>Fund Payment Other</b>	<b>21.097606</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Bonds (Hedged) Fund Class A

ARSN : 121406219

APIR : INT0080AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.004484
Interest (Not Subject to WHT)	0.035433
Domestic Other Income	5.085901
Other Foreign Income	0.794900
Foreign Income Tax Offsets	0.027316
Less: Tax Credits	(0.027316)
<b>Total Amounts</b>	<b>5.920718</b>
<b>Fund Payment Other</b>	<b>5.085901</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Bonds (Hedged) Fund Class B

ARSN : 121406219      APIR : INBABXXXX

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.004384
Interest (Not Subject to WHT)	0.034645
Domestic Other Income	4.972926
Other Foreign Income	0.777243
Foreign Income Tax Offsets	0.026710
Less: Tax Credits	(0.026710)
<b>Total Amounts</b>	<b>5.789198</b>
<b>Fund Payment Other</b>	<b>4.972926</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Bonds (Hedged) Fund Class Z

ARSN : 121406219

APIR : INT0082AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.004786
Interest (Not Subject to WHT)	0.037818
Domestic Other Income	5.428363
Other Foreign Income	0.848426
Foreign Income Tax Offsets	0.029156
Less: Tax Credits	(0.029156)
<b>Total Amounts</b>	<b>6.319393</b>
<b>Fund Payment Other</b>	<b>5.428363</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Global Property Securities (Hedged) Fund Class B

ARSN : 118668929

APIR : INT0078AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.002802
Franking Credits	0.003340
Domestic Other Income	9.549527
Other Foreign Income	2.639902
Foreign Income Tax Offsets	0.490295
Other Non-Assessable Amount	0.096180
NCMI Non-Primary Production Income	0.002000
Excluded NCMI Non-Primary Prod Income	0.000147
Less: Tax Credits	(0.493635)
<b>Total Amounts</b>	<b>12.290558</b>
<b>Fund Payment Other</b>	<b>9.512412</b>
<b>Fund Payment NCMI</b>	<b>0.002000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000147</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN : 118668929

APIR : INT0079AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.003111
Franking Credits	0.003709
Domestic Other Income	10.603203
Other Foreign Income	2.931184
Foreign Income Tax Offsets	0.544393
Other Non-Assessable Amount	0.106792
NCMI Non-Primary Production Income	0.002221
Excluded NCMI Non-Primary Prod Income	0.000163
Less: Tax Credits	(0.548102)
<b>Total Amounts</b>	<b>13.646674</b>
<b>Fund Payment Other</b>	<b>10.561993</b>
<b>Fund Payment NCMI</b>	<b>0.002221</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000163</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Global Shares Fund Class Z

ARSN : 92226876

APIR : INT4623AU

Distribution Date : 30/06/2021 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	Cents per Unit
Other Foreign Income	0.336068
Foreign Income Tax Offsets	0.154591
Discounted Capital Gains - NTAP	2.089597
Capital Gains - Other - NTAP	0.766802
CGT Concession - NTAP	2.089597
Less: Tax Credits	(0.154591)
<b>Total Amounts</b>	<b>5.282064</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Shares (Hedged) Fund Class B

ARSN : 92227435

APIR : INT0051AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.000087
Domestic Other Income	0.712939
Other Foreign Income	1.569532
Foreign Income Tax Offsets	0.175423
Discounted Capital Gains - NTAP	4.456273
Capital Gains - Other - NTAP	0.546594
CGT Concession - NTAP	4.456272
Less: Tax Credits	(0.175423)
<b>Total Amounts</b>	<b>11.741697</b>
<b>Fund Payment Other</b>	<b>0.712939</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Shares (Hedged) Fund Class Z

ARSN : 92227435

APIR : INT0016AU

Distribution Date : 30/06/2021 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	Cents per Unit
Interest (Subject to WHT)	0.000090
Domestic Other Income	0.741075
Other Foreign Income	1.631474
Foreign Income Tax Offsets	0.182346
Discounted Capital Gains - NTAP	4.632141
Capital Gains - Other - NTAP	0.568165
CGT Concession - NTAP	4.632142
Less: Tax Credits	(0.182346)
<b>Total Amounts</b>	<b>12.205087</b>
<b>Fund Payment Other</b>	<b>0.741075</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 30/06/2021 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	Cents per Unit
Domestic Other Income	0.021075
Other Foreign Income	0.901483
Foreign Income Tax Offsets	0.307093
Discounted Capital Gains - NTAP	3.575383
Capital Gains - Other - NTAP	1.390089
CGT Concession - NTAP	3.575383
Less: Tax Credits	(0.307093)
<b>Total Amounts</b>	<b>9.463413</b>
<b>Fund Payment Other</b>	<b>0.021075</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 30/06/2021 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	Cents per Unit
Domestic Other Income	0.021585
Other Foreign Income	0.923297
Foreign Income Tax Offsets	0.314524
Discounted Capital Gains - NTAP	3.661897
Capital Gains - Other - NTAP	1.423725
CGT Concession - NTAP	3.661898
Less: Tax Credits	(0.314524)
<b>Total Amounts</b>	<b>9.692402</b>
<b>Fund Payment Other</b>	<b>0.021585</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Intl Shares High Opps (Hedged) Fund Class B

ARSN : 123814433      APIR : INHHBXXXX

Distribution Date : 30/06/2021 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	Cents per Unit
Franked Dividends	0.020731
Franking Credits	0.014501
Unfranked Dividend CFI	0.000859
Domestic Other Income	12.481412
Other Foreign Income	3.990569
Foreign Income Tax Offsets	0.235690
Discounted Capital Gains - NTAP	13.726897
CGT Concession - NTAP	13.726895
Less: Tax Credits	(0.250191)
<b>Total Amounts</b>	<b>43.947363</b>
<b>Fund Payment Other</b>	<b>12.481412</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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

ARSN : 123814433

APIR : INT0088AU

Distribution Date : 30/06/2021 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	Cents per Unit
Franked Dividends	0.022086
Franking Credits	0.015449
Unfranked Dividend CFI	0.000915
Domestic Other Income	13.296989
Other Foreign Income	4.251326
Foreign Income Tax Offsets	0.251091
Discounted Capital Gains - NTAP	14.623858
CGT Concession - NTAP	14.623857
Less: Tax Credits	(0.266540)
<b>Total Amounts</b>	<b>46.819031</b>
<b>Fund Payment Other</b>	<b>13.296989</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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

ARSN : 110632481      APIR : INHOBXXXX

Distribution Date : 30/06/2021 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	Cents per Unit
Franked Dividends	0.012105
Franking Credits	0.020361
Other Foreign Income	1.291762
Foreign Income Tax Offsets	0.330933
Discounted Capital Gains - NTAP	10.311198
CGT Concession - NTAP	10.311198
Less: Tax Credits	(0.351294)
<b>Total Amounts</b>	<b>21.926263</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 30/06/2021 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	Cents per Unit
Franked Dividends	0.013111
Franking Credits	0.022053
Other Foreign Income	1.399097
Foreign Income Tax Offsets	0.358431
Discounted Capital Gains - NTAP	11.167982
CGT Concession - NTAP	11.167982
Less: Tax Credits	(0.380484)
<b>Total Amounts</b>	<b>23.748172</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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