



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

		Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	INPU	0.492047	0.462544	0.548623
Morningstar International Shares (Hedged) Fund	INPH	-	-	-
Morningstar Australian Shares High Alpha Fund	INHT	-	1.471588	1.650141
Morningstar International Shares High Opportunities (Unhedged) Fund	INHO	-	0.150340	0.502020
Morningstar Global Property Securities (Hedged) Fund	INIP	-	-	-
Morningstar Australian Bonds Fund	INAB	-	-	-
Morningstar International Bonds (Hedged) Fund	INBA	-	-	-
Morningstar Cash Fund	INCT	-	-	-
Morningstar Diversified Alternatives Fund	INMK	-	-	-
Morningstar Global Inflation Linked Securities (Hedged) Fund	INLK	-	-	-
Morningstar Australian Shares Fund	INAA	2.056977	2.020742	2.092760
Morningstar Balanced Fund	INBP	0.036815	-	0.052608
Morningstar Growth Real Return Fund	INGT	-	-	-
Morningstar Conservative Fund	INSE	-	-	-
Morningstar Multi Asset Real Return Fund	INHP	-	-	-
Morningstar Moderate Fund	INCP	-	-	-
Morningstar High Growth Real Return Fund	INHG	-	-	-
Morningstar Growth Fund	INGP	0.085870	-	0.085056
Morningstar High Growth Fund	INWS	0.129354	-	0.155621
Morningstar Balanced Real Return Fund	INBG	-	-	-
Morningstar Moderate Real Return Fund	INCG	-	-	-
Morningstar International Shares High Opportunities (Hedged) Fund	INHH	-	-	-
Morningstar Multi-Asset All Growth Fund	INGR	-	-	-
Morningstar Multi-Asset Defensive Fund	INIT	-	-	-
Morningstar International Shares SC Fund	INBH	-	-	-
Ibbotson Supplementary Opportunities Trust	INSY		0.705940	
Morningstar Global Listed Infrastructure (Hedged) Fund	INPS			

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