



**Morningstar Investment Management Australia - CPU Distributions
Quarter Ended 31 December 2021**

		Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	INPU	0.375791	0.314489	0.456824
Morningstar International Shares (Hedged) Fund	INPH	-	-	-
Morningstar Australian Shares High Alpha Fund	INHT	-	-	-
Morningstar International Shares High Opportunities (Unhedged) Fund	INHO	-	-	0.645525
Morningstar Global Property Securities (Hedged) Fund	INIP	-	-	-
Morningstar Australian Bonds Fund	INAB	-	0.084980	0.158688
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	0.858224	0.820147	0.940277
Morningstar Global Listed Infrastructure (Hedged) Fund	INPS	0.255965	-	-
Morningstar Balanced Fund	INBP	0.185051	-	0.206209
Morningstar Growth Real Return Fund	INGT	0.297652	0.311179	0.551250
Morningstar Conservative Fund	INSE	0.030723	-	0.050667
Morningstar Multi Asset Real Return Fund	INHP	-	-	0.142936
Morningstar Moderate Fund	INCP	0.066958	-	0.107491
Morningstar High Growth Real Return Fund	INHG	0.412964	0.421163	0.686643
Morningstar Growth Fund	INGP	0.338414	-	0.318228
Morningstar High Growth Fund	INWS	0.454566	-	0.544385
Morningstar Balanced Real Return Fund	INBG	0.140441	0.159239	0.337744
Morningstar Moderate Real Return Fund	INCG	0.156358	0.141009	0.313198
Morningstar International Shares High Opportunities (Hedged) Fund	INHH	-	-	-
Morningstar Multi-Asset All Growth Fund	INGR	0.508205	-	0.753316
Morningstar Multi-Asset Defensive Fund	INIT	0.216972	-	0.363137
Morningstar International Shares SC Fund	INBH	-	-	-
Ibbotson Supplementary Opportunities Trust	INSY	-	0.636224	-

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