



Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.000010
Interest (Not Subject to WHT)	0.000005
Franked Dividends	0.111059
Unfranked Dividends	0.007125
Unfranked Dividend CFI	0.005397
Other Foreign Income	0.082613
Total Amounts	0.206209
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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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 Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.099779
Unfranked Dividends	0.006369
Unfranked Dividend CFI	0.004777
Other Foreign Income	0.074126
Total Amounts	0.185051
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Moderate Fund Class A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.038210
Unfranked Dividends	0.002156
Unfranked Dividend CFI	0.001617
Other Foreign Income	0.024975
Total Amounts	0.066958
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.006436
Interest (Not Subject to WHT)	0.010139
Franked Dividends	0.080223
Unfranked Dividends	0.006332
Unfranked Dividend CFI	0.004630
Domestic Other Income	0.001084
Other Foreign Income	0.202164
Other Non-Assessable Amount	0.000171
Total Amounts	0.311179
Fund Payment Other	0.001084
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.011369
Interest (Not Subject to WHT)	0.017933
Franked Dividends	0.142110
Unfranked Dividends	0.011233
Unfranked Dividend CFI	0.008188
Domestic Other Income	0.001895
Other Foreign Income	0.358251
Other Non-Assessable Amount	0.000271
Total Amounts	0.551250
Fund Payment Other	0.001895
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Moderate Fund Class Z

ARSN : 92227337

APIR : INT0007AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.000004
Interest (Not Subject to WHT)	0.000002
Franked Dividends	0.061136
Unfranked Dividends	0.003583
Unfranked Dividend CFI	0.002591
Other Foreign Income	0.040175
Total Amounts	0.107491
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Ibbotson WS Dynamic Growth Trust (Active)

ARSN : 160226497

APIR : WSGRZ

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.000042
Interest (Not Subject to WHT)	0.000021
Franked Dividends	0.389668
Unfranked Dividends	0.026285
Unfranked Dividend CFI	0.020375
Other Foreign Income	0.309957
Total Amounts	0.746348
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi-Asset Defensive Fund Class Z

ARSN : 140450728

APIR : ASK1214AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.125882
Other Foreign Income	0.235252
Other Non-Assessable Amount	0.002003
Total Amounts	0.363137
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.181754
Unfranked Dividends	0.011779
Unfranked Dividend CFI	0.008834
Other Foreign Income	0.136047
Total Amounts	0.338414
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Global Listed Infrastructure (Hedged) Class A

ARSN : 92234378

APIR : INT9521AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.255965
Total Amounts	0.255965
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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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 Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.007425
Interest (Not Subject to WHT)	0.009901
Franked Dividends	0.031384
Unfranked Dividends	0.002477
Unfranked Dividend CFI	0.001811
Other Foreign Income	0.087110
Other Non-Assessable Amount	0.000333
Total Amounts	0.140441
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.018571
Interest (Not Subject to WHT)	0.018098
Franked Dividends	0.024812
Unfranked Dividends	0.001958
Unfranked Dividend CFI	0.001432
Domestic Other Income	0.000110
Other Foreign Income	0.090785
Other Non-Assessable Amount	0.000592
Total Amounts	0.156358
Fund Payment Other	0.000110
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi-Asset Defensive Fund Class A

ARSN : 140450728

APIR : INT9156AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.075231
Other Foreign Income	0.140651
Other Non-Assessable Amount	0.001090
Total Amounts	0.216972
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Growth Fund Class Z

ARSN : 92232427

APIR : INT0009AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.000016
Interest (Not Subject to WHT)	0.000008
Franked Dividends	0.170886
Unfranked Dividends	0.011016
Unfranked Dividend CFI	0.008363
Other Foreign Income	0.127939
Total Amounts	0.318228
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.000142
Interest (Not Subject to WHT)	0.003845
Franked Dividends	0.240812
Unfranked Dividends	0.015665
Unfranked Dividend CFI	0.011962
Other Foreign Income	0.182140
Total Amounts	0.454566
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar High Growth Fund Class Z

ARSN : 125073752 APIR : ASK1200AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.000143
Interest (Not Subject to WHT)	0.004592
Franked Dividends	0.288457
Unfranked Dividends	0.018737
Unfranked Dividend CFI	0.014275
Other Foreign Income	0.218181
Total Amounts	0.544385
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi-Asset All Growth Fund Class A

ARSN : 140450835

APIR : INT5026AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.142508
Unfranked Dividends	0.011367
Unfranked Dividend CFI	0.008318
Domestic Other Income	0.002218
Other Foreign Income	0.343794
Total Amounts	0.508205
Fund Payment Other	0.002218
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.006156
Interest (Not Subject to WHT)	0.009698
Franked Dividends	0.076735
Unfranked Dividends	0.006057
Unfranked Dividend CFI	0.004428
Domestic Other Income	0.001037
Other Foreign Income	0.193378
Other Non-Assessable Amount	0.000163
Total Amounts	0.297652
Fund Payment Other	0.001037
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.000152
Interest (Not Subject to WHT)	0.006054
Franked Dividends	0.114142
Unfranked Dividends	0.009009
Unfranked Dividend CFI	0.006587
Domestic Other Income	0.001820
Other Foreign Income	0.275200
Total Amounts	0.412964
Fund Payment Other	0.001820
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.017457
Unfranked Dividends	0.000931
Unfranked Dividend CFI	0.000698
Other Foreign Income	0.011637
Total Amounts	0.030723
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Conservative Fund Class Z

ARSN : 92234074

APIR : INT0019AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.028743
Unfranked Dividends	0.001692
Unfranked Dividend CFI	0.001226
Other Foreign Income	0.019006
Total Amounts	0.050667
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.002087
Interest (Not Subject to WHT)	0.082893
Total Amounts	0.084980
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Australian Bonds Fund Class Z

ARSN : 92226456

APIR : INT0001AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.003898
Interest (Not Subject to WHT)	0.154790
Total Amounts	0.158688
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.375791
Total Amounts	0.375791
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.008419
Interest (Not Subject to WHT)	0.011226
Franked Dividends	0.035585
Unfranked Dividends	0.002809
Unfranked Dividend CFI	0.002054
Other Foreign Income	0.098768
Other Non-Assessable Amount	0.000378
Total Amounts	0.159239
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.017807
Interest (Not Subject to WHT)	0.023873
Franked Dividends	0.075533
Unfranked Dividends	0.005870
Unfranked Dividend CFI	0.004305
Other Foreign Income	0.209573
Other Non-Assessable Amount	0.000783
Total Amounts	0.337744
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.016748
Interest (Not Subject to WHT)	0.016321
Franked Dividends	0.022376
Unfranked Dividends	0.001766
Unfranked Dividend CFI	0.001291
Domestic Other Income	0.000099
Other Foreign Income	0.081874
Other Non-Assessable Amount	0.000534
Total Amounts	0.141009
Fund Payment Other	0.000099
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.500407
Unfranked Dividends	0.113279
Unfranked Dividend CFI	0.102356
Domestic Other Income	0.002936
Other Foreign Income	0.139246
Total Amounts	0.858224
Fund Payment Other	0.002936
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.478205
Unfranked Dividends	0.108253
Unfranked Dividend CFI	0.097815
Domestic Other Income	0.002806
Other Foreign Income	0.133068
Total Amounts	0.820147
Fund Payment Other	0.002806
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.548252
Unfranked Dividends	0.124109
Unfranked Dividend CFI	0.112142
Domestic Other Income	0.003216
Other Foreign Income	0.152558
Total Amounts	0.940277
Fund Payment Other	0.003216
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.037155
Interest (Not Subject to WHT)	0.036370
Franked Dividends	0.049714
Unfranked Dividends	0.003925
Unfranked Dividend CFI	0.002878
Domestic Other Income	0.000262
Other Foreign Income	0.181586
Other Non-Assessable Amount	0.001308
Total Amounts	0.313198
Fund Payment Other	0.000262
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.211149
Unfranked Dividends	0.016666
Unfranked Dividend CFI	0.012185
Domestic Other Income	0.003381
Other Foreign Income	0.509935
Total Amounts	0.753316
Fund Payment Other	0.003381
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.055188
Interest (Not Subject to WHT)	0.012057
Franked Dividends	0.034373
Unfranked Dividends	0.003397
Unfranked Dividend CFI	0.002591
Domestic Other Income	0.035330
Total Amounts	0.142936
Fund Payment Other	0.035330
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Global Shares Fund Class Z

ARSN : 92226876

APIR : INT4623AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.000021
Other Foreign Income	0.313075
Total Amounts	0.313096
Fund Payment Other	0.000021
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.314489
Total Amounts	0.314489
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.456824
Total Amounts	0.456824
Fund Payment Other	0.000000
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.010916
Unfranked Dividends	0.000733
Unfranked Dividend CFI	0.005616
Domestic Other Income	0.006102
Other Foreign Income	0.622158
Total Amounts	0.645525
Fund Payment Other	0.006102
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.000155
Interest (Not Subject to WHT)	0.006174
Franked Dividends	0.116408
Unfranked Dividends	0.009188
Unfranked Dividend CFI	0.006718
Domestic Other Income	0.001856
Other Foreign Income	0.280664
Total Amounts	0.421163
Fund Payment Other	0.001856
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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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

Morningstar aims to provide you with quality ongoing service and has established procedures for dealing with complaints. If you are dissatisfied or have a complaint about your investment in the Fund, please contact us either via email at: complaints@morningstarinvestments.com.au or by phone on 1800 951 999 (Toll Free).

Your complaint will be acknowledged within 3 Business Days of receipt and Morningstar will make every effort to resolve your complaint within 21 days of receipt. In any event, we will finalise our response no later than 45 days after receipt.

If you are still not satisfied, you may refer the matter to the Australian Financial Complaints Authority (AFCA) of which Morningstar is a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.



Website: www.afca.org.au. Email – 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 High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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)	0.000253
Interest (Not Subject to WHT)	0.010105
Franked Dividends	0.189724
Unfranked Dividends	0.014905
Unfranked Dividend CFI	0.010863
Domestic Other Income	0.003032
Other Foreign Income	0.457761
Total Amounts	0.686643
Fund Payment Other	0.003032
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Global Opportunities Fund Trust-Z

ARSN : 92234289

APIR : INT2524AU

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.001359
Other Foreign Income	3.360279
Total Amounts	3.361638
Fund Payment Other	0.001359
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 31/12/2021 for Income Year: 30 June 2022

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	0.090913
Domestic Other Income	0.007197
Other Foreign Income	0.538114
Total Amounts	0.636224
Fund Payment Other	0.007197
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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