



**Morningstar Investment Management Australia - CPU Distributions
Quarter Ended 31 March 2022**

		Class A CPU	Class B CPU	Class Z CPU
Morningstar International Shares (Unhedged) Fund	INPU	0.203094	0.165333	0.270990
Morningstar International Shares (Hedged) Fund	INPH	-	-	-
Morningstar Australian Shares High Alpha Fund	INHT	-	-	-
Morningstar International Shares High Opportunities (Unhedged) Fund	INHO	-	-	0.285233
Morningstar Global Property Securities (Hedged) Fund	INIP	-	-	-
Morningstar Australian Bonds Fund	INAB	-	0.029945	0.070751
Morningstar International Bonds (Hedged) Fund	INBA	-	-	-
Morningstar Cash Fund	INCT	-	-	-
Morningstar Australian Shares Fund	INAA	1.148752	1.110193	1.218554
Morningstar Global Listed Infrastructure (Hedged) Fund	INPS	-	-	-
Morningstar Balanced Fund	INBP	0.180039	-	0.202155
Morningstar Growth Real Return Fund	INGT	-	-	-
Morningstar Conservative Fund	INSE	0.041416	-	0.054401
Morningstar Multi Asset Real Return Fund	INHP	-	-	0.124013
Morningstar Moderate Fund	INCP	0.073783	-	0.093087
Morningstar High Growth Real Return Fund	INHG	-	-	-
Morningstar Growth Fund	INGP	0.331353	-	0.312564
Morningstar High Growth Fund	INWS	0.451486	-	0.539432
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	-	0.272979	-

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