



Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 31/03/2022 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	0.000004
Other Foreign Income	0.203090
Total Amounts	0.203094
Fund Payment Other	0.000004
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 Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT0041AU

Distribution Date : 31/03/2022 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	0.021742
Total Amounts	0.021742
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 Opportunities Fund Trust-Z

ARSN : 92234289

APIR : INT2524AU

Distribution Date : 31/03/2022 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	4.720796
Total Amounts	4.720796
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 Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 31/03/2022 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	0.124013
Total Amounts	0.124013
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 Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 31/03/2022 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	0.227943
Other Foreign Income	0.045036
Total Amounts	0.272979
Fund Payment Other	0.227943
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Balanced Fund Class A

ARSN : 92233979

APIR : INT0026AU

Distribution Date : 31/03/2022 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)	0.000177
Interest (Not Subject to WHT)	0.000177
Franked Dividends	0.017474
Unfranked Dividend CFI	0.003354
Domestic Other Income	0.000706
Other Foreign Income	0.158151
Total Amounts	0.180039
Fund Payment Other	0.000706
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Balanced Fund Class Z

ARSN : 92233979

APIR : INT0004AU

Distribution Date : 31/03/2022 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)	0.000131
Interest (Not Subject to WHT)	0.000110
Franked Dividends	0.019530
Unfranked Dividends	0.000002
Unfranked Dividend CFI	0.003824
Domestic Other Income	0.000730
Other Foreign Income	0.177775
NCMI Non-Primary Production Income	0.000053
Total Amounts	0.202155
Fund Payment Other	0.000730
Fund Payment NCMI	0.000053
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 : 31/03/2022 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	0.008797
Unfranked Dividend CFI	0.001616
Domestic Other Income	0.000359
Other Foreign Income	0.063011
Total Amounts	0.073783
Fund Payment Other	0.000359
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 : 31/03/2022 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)	0.000068
Interest (Not Subject to WHT)	0.000102
Franked Dividends	0.011174
Unfranked Dividend CFI	0.001938
Domestic Other Income	0.000513
Other Foreign Income	0.079269
NCMI Non-Primary Production Income	0.000023
Total Amounts	0.093087
Fund Payment Other	0.000513
Fund Payment NCMI	0.000023
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 : 31/03/2022 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)	0.000451
Interest (Not Subject to WHT)	0.000175
Franked Dividends	0.050130
Unfranked Dividend CFI	0.012354
Domestic Other Income	0.001211
Other Foreign Income	0.678135
NCMI Non-Primary Production Income	0.000210
Excluded NCMI Non-Primary Prod Income	0.000002
Total Amounts	0.742668
Fund Payment Other	0.001211
Fund Payment NCMI	0.000210
Fund Payment Excluded from NCMI	0.000002
Fund Payment CBMI	0.000000

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Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 31/03/2022 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)	0.000196
Franked Dividends	0.031492
Unfranked Dividends	0.000196
Unfranked Dividend CFI	0.006064
Domestic Other Income	0.000782
Other Foreign Income	0.292623
Total Amounts	0.331353
Fund Payment Other	0.000782
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 : 31/03/2022 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)	0.000185
Interest (Not Subject to WHT)	0.000088
Franked Dividends	0.029620
Unfranked Dividends	0.000186
Unfranked Dividend CFI	0.005708
Domestic Other Income	0.000690
Other Foreign Income	0.276003
NCMI Non-Primary Production Income	0.000083
Excluded NCMI Non-Primary Prod Income	0.000001
Total Amounts	0.312564
Fund Payment Other	0.000690
Fund Payment NCMI	0.000083
Fund Payment Excluded from NCMI	0.000001
Fund Payment CBMI	0.000000

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Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 31/03/2022 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)	0.000557
Interest (Not Subject to WHT)	0.002465
Franked Dividends	0.048711
Unfranked Dividend CFI	0.009948
Domestic Other Income	0.001234
Other Foreign Income	0.476372
NCMI Non-Primary Production Income	0.000144
Excluded NCMI Non-Primary Prod Income	0.000001
Total Amounts	0.539432
Fund Payment Other	0.001234
Fund Payment NCMI	0.000144
Fund Payment Excluded from NCMI	0.000001
Fund Payment CBMI	0.000000

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Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 31/03/2022 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)	0.000425
Interest (Not Subject to WHT)	0.002125
Franked Dividends	0.040806
Unfranked Dividend CFI	0.008360
Domestic Other Income	0.000992
Other Foreign Income	0.398636
NCMI Non-Primary Production Income	0.000142
Total Amounts	0.451486
Fund Payment Other	0.000992
Fund Payment NCMI	0.000142
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 : 31/03/2022 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	0.006515
Unfranked Dividends	0.000233
Unfranked Dividend CFI	0.000698
Domestic Other Income	0.000233
Other Foreign Income	0.033737
Total Amounts	0.041416
Fund Payment Other	0.000233
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 : 31/03/2022 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)	0.000071
Franked Dividends	0.008412
Unfranked Dividends	0.000264
Unfranked Dividend CFI	0.001025
Domestic Other Income	0.000284
Other Foreign Income	0.044291
NCMI Non-Primary Production Income	0.000012
Total Amounts	0.054401
Fund Payment Other	0.000284
Fund Payment NCMI	0.000012
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 : 31/03/2022 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)	0.002971
Interest (Not Subject to WHT)	0.026974
Total Amounts	0.029945
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 : 31/03/2022 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)	0.007020
Interest (Not Subject to WHT)	0.063731
Total Amounts	0.070751
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 Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/03/2022 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	0.919639
Unfranked Dividend CFI	0.161392
Domestic Other Income	0.004568
Other Foreign Income	0.063153
Total Amounts	1.148752
Fund Payment Other	0.004568
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 : 31/03/2022 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	0.888769
Unfranked Dividend CFI	0.155975
Domestic Other Income	0.004415
Other Foreign Income	0.061034
Total Amounts	1.110193
Fund Payment Other	0.004415
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 : 31/03/2022 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	0.975518
Unfranked Dividend CFI	0.171199
Domestic Other Income	0.004846
Other Foreign Income	0.066991
Total Amounts	1.218554
Fund Payment Other	0.004846
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 : 31/03/2022 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	0.062394
Total Amounts	0.062394
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 B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 31/03/2022 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	0.000003
Other Foreign Income	0.165330
Total Amounts	0.165333
Fund Payment Other	0.000003
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 : 31/03/2022 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	0.000006
Other Foreign Income	0.270984
Total Amounts	0.270990
Fund Payment Other	0.000006
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 : 31/03/2022 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	0.285233
Total Amounts	0.285233
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 Opportunities Fund Class A

ARSN : 92234289

APIR : INT9819AU

Distribution Date : 31/03/2022 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	0.997000
Total Amounts	0.997000
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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