



Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT0041AU

Distribution Date : 30/06/2022 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)	0.162313
Interest (Not Subject to WHT)	0.163325
Franked Dividends	0.007841
Franking Credits	0.027756
Unfranked Dividend CFI	0.001967
Domestic Other Income	0.361472
Other Foreign Income	2.540795
Foreign Income Tax Offsets	0.238500
Discounted Capital Gains - NTAP	3.305185
CGT Concession - NTAP	3.305185
Other Non-Assessable Amount	0.078455
Less: Tax Credits	(0.266256)
Total Amounts	9.926538
Fund Payment Other	0.361472
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 All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 30/06/2022 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	0.210423
Franking Credits	0.205875
Unfranked Dividends	0.007865
Unfranked Dividend CFI	0.024316
Domestic Other Income	0.169272
Other Foreign Income	2.199067
Foreign Income Tax Offsets	0.362590
Discounted Capital Gains - NTAP	4.798869
CGT Concession - NTAP	4.798869
Other Non-Assessable Amount	0.005773
NCMI Non-Primary Production Income	0.000357
Excluded NCMI Non-Primary Prod Income	0.000006
CBMI Domestic Other Income	0.000058
Less: Tax Credits	(0.568465)
Total Amounts	12.214875
Fund Payment Other	0.169412
Fund Payment NCMI	0.000357
Fund Payment Excluded from NCMI	0.000006
Fund Payment CBMI	0.000266

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 30/06/2022 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)	0.166771
Interest (Not Subject to WHT)	0.167811
Franked Dividends	0.008057
Franking Credits	0.028518
Unfranked Dividend CFI	0.002021
Domestic Other Income	0.371397
Other Foreign Income	2.610562
Foreign Income Tax Offsets	0.245049
Discounted Capital Gains - NTAP	3.395940
CGT Concession - NTAP	3.395940
Other Non-Assessable Amount	0.080609
Less: Tax Credits	(0.273567)
Total Amounts	10.199108
Fund Payment Other	0.371397
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 : 30/06/2022 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)	0.010018
Interest (Not Subject to WHT)	0.087912
Franked Dividends	0.186967
Franking Credits	0.176147
Unfranked Dividends	0.008531
Unfranked Dividend CFI	0.019456
Domestic Other Income	0.121221
Other Foreign Income	1.602539
Foreign Income Tax Offsets	0.310232
Other Non-Assessable Amount	0.004939
NCMI Non-Primary Production Income	0.000254
Excluded NCMI Non-Primary Prod Income	0.000004
CBMI Domestic Other Income	0.000042
Less: Tax Credits	(0.486379)
Total Amounts	2.041883
Fund Payment Other	0.121221
Fund Payment NCMI	0.000254
Fund Payment Excluded from NCMI	0.000004
Fund Payment CBMI	0.000042

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Morningstar Conservative Fund Class A

ARSN : 92234074

APIR : INT0056AU

Distribution Date : 30/06/2022 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)	0.001395
Franked Dividends	0.054655
Franking Credits	0.071633
Unfranked Dividends	0.001861
Unfranked Dividend CFI	0.005349
Domestic Other Income	0.007210
Other Foreign Income	0.104427
Foreign Income Tax Offsets	0.027211
Other Non-Assessable Amount	0.103264
Less: Tax Credits	(0.098844)
Total Amounts	0.278161
Fund Payment Other	0.007210
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 : 30/06/2022 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)	0.001362
Interest (Not Subject to WHT)	0.000006
Franked Dividends	0.055331
Franking Credits	0.072604
Unfranked Dividends	0.001970
Unfranked Dividend CFI	0.005340
Domestic Other Income	0.007295
Other Foreign Income	0.105741
Foreign Income Tax Offsets	0.027475
Other Non-Assessable Amount	0.104557
NCMI Non-Primary Production Income	0.000086
CBMI Domestic Other Income	0.000017
Less: Tax Credits	(0.100079)
Total Amounts	0.281705
Fund Payment Other	0.007295
Fund Payment NCMI	0.000086
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000017

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Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INHTBXXXX

Distribution Date : 30/06/2022 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)	0.006498
Franked Dividends	1.771026
Franking Credits	1.561459
Unfranked Dividends	0.164226
Unfranked Dividend CFI	0.186875
Domestic Other Income	0.022141
Other Foreign Income	0.105831
Foreign Income Tax Offsets	0.009753
Discounted Capital Gains - TAP	0.001641
Discounted Capital Gains - NTAP	3.269835
Capital Gains - Other - NTAP	0.259351
CGT Concession - TAP	0.004081
CGT Concession - NTAP	3.269835
Other Non-Assessable Amount	0.003345
NCMI Non-Primary Production Income	0.004544
Excluded NCMI Non-Primary Prod Income	0.000143
CBMI Domestic Other Income	0.001377
CBMI Discounted Capital Gains – TAP	0.002440
Less: Tax Credits	(1.571212)
Total Amounts	9.073189
Fund Payment Other	0.076344
Fund Payment NCMI	0.004544
Fund Payment Excluded from NCMI	0.000143
Fund Payment CBMI	0.006257

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Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 30/06/2022 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)	0.012050
Interest (Not Subject to WHT)	0.105687
Franked Dividends	0.224427
Franking Credits	0.211625
Unfranked Dividends	0.010293
Unfranked Dividend CFI	0.023346
Domestic Other Income	0.145602
Other Foreign Income	1.924452
Foreign Income Tax Offsets	0.372540
Other Non-Assessable Amount	0.006025
NCMI Non-Primary Production Income	0.000251
Less: Tax Credits	(0.584165)
Total Amounts	2.452133
Fund Payment Other	0.145602
Fund Payment NCMI	0.000251
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 : 30/06/2022 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	0.139783
Other Foreign Income	5.973001
Foreign Income Tax Offsets	2.396538
Discounted Capital Gains - NTAP	28.542915
CGT Concession - NTAP	28.542915
Less: Tax Credits	(2.396538)
Total Amounts	63.198614
Fund Payment Other	0.139783
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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Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 30/06/2022 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	0.092329
Franking Credits	0.176823
Other Foreign Income	1.429550
Foreign Income Tax Offsets	0.506120
Discounted Capital Gains - NTAP	10.328588
Capital Gains - Other - NTAP	1.988712
CGT Concession - NTAP	10.328588
Less: Tax Credits	(0.682943)
Total Amounts	24.167767
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 High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 30/06/2022 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)	0.007021
Franked Dividends	1.913449
Franking Credits	1.687028
Unfranked Dividends	0.177433
Unfranked Dividend CFI	0.201903
Domestic Other Income	0.023922
Other Foreign Income	0.114342
Foreign Income Tax Offsets	0.010537
Discounted Capital Gains - TAP	0.001773
Discounted Capital Gains - NTAP	3.532789
Capital Gains - Other - NTAP	0.280207
CGT Concession - TAP	0.004409
CGT Concession - NTAP	3.532789
Other Non-Assessable Amount	0.003615
NCMI Non-Primary Production Income	0.004909
Excluded NCMI Non-Primary Prod Income	0.000154
CBMI Domestic Other Income	0.001487
CBMI Discounted Capital Gains – TAP	0.002636
Less: Tax Credits	(1.697565)
Total Amounts	9.802838
Fund Payment Other	0.082484
Fund Payment NCMI	0.004909
Fund Payment Excluded from NCMI	0.000154
Fund Payment CBMI	0.006759

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Morningstar Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 30/06/2022 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)	0.135072
Interest (Not Subject to WHT)	1.163304
Other Foreign Income	0.001690
Total Amounts	1.300066
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 : 30/06/2022 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)	0.138066
Interest (Not Subject to WHT)	1.189087
Other Foreign Income	0.001727
Total Amounts	1.328880
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 : 30/06/2022 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)	0.079817
Franked Dividends	0.880736
Franking Credits	1.894066
Unfranked Dividend CFI	0.059662
Domestic Other Income	0.206835
Other Foreign Income	0.093212
Foreign Income Tax Offsets	0.025447
Less: Tax Credits	(1.919513)
Total Amounts	1.320262
Fund Payment Other	0.206835
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 : 30/06/2022 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)	0.076735
Franked Dividends	0.846729
Franking Credits	1.820933
Unfranked Dividend CFI	0.057359
Domestic Other Income	0.198849
Other Foreign Income	0.089613
Foreign Income Tax Offsets	0.024465
Less: Tax Credits	(1.845398)
Total Amounts	1.269285
Fund Payment Other	0.198849
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 : 30/06/2022 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)	0.085185
Franked Dividends	0.939969
Franking Credits	2.021450
Unfranked Dividend CFI	0.063675
Domestic Other Income	0.220745
Other Foreign Income	0.099481
Foreign Income Tax Offsets	0.027159
Less: Tax Credits	(2.048609)
Total Amounts	1.409055
Fund Payment Other	0.220745
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Global Inflation Linked Sec (Hdgd) Fund Class Z

ARSN : 127861938

APIR : INLKZXXXX

Distribution Date : 30/06/2022 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 (Not Subject to WHT)	0.055979
Domestic Other Income	0.283632
Total Amounts	0.339611
Fund Payment Other	0.283632
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN : 118668929

APIR : INT0079AU

Distribution Date : 30/06/2022 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 Non-Assessable Amount	0.201087
Total Amounts	0.201087
Fund Payment Other	0.001205
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

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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Morningstar Global Shares Fund Class Z

ARSN : 92226876

APIR : INT4623AU

Distribution Date : 30/06/2022 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	0.007821
Other Foreign Income	1.106279
Foreign Income Tax Offsets	0.350503
Discounted Capital Gains - NTAP	3.405603
CGT Concession - NTAP	3.405603
Less: Tax Credits	(0.350503)
Total Amounts	7.925306
Fund Payment Other	0.007821
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares (Hedged) Fund Class B

ARSN : 92227435

APIR : INT0051AU

Distribution Date : 30/06/2022 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	0.000457
Other Foreign Income	0.000111
Discounted Capital Gains - NTAP	0.487397
Capital Gains - Other - NTAP	0.000696
CGT Concession - NTAP	0.487397
Total Amounts	0.976058
Fund Payment Other	0.000457
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares (Hedged) Fund Class Z

ARSN : 92227435

APIR : INT0016AU

Distribution Date : 30/06/2022 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	0.000607
Other Foreign Income	0.000148
Discounted Capital Gains - NTAP	0.648280
Capital Gains - Other - NTAP	0.000926
CGT Concession - NTAP	0.648280
Total Amounts	1.298241
Fund Payment Other	0.000607
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 : 30/06/2022 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	0.214548
Other Foreign Income	0.447303
Foreign Income Tax Offsets	0.251485
Discounted Capital Gains - NTAP	1.508048
Capital Gains - Other - NTAP	0.003973
CGT Concession - NTAP	1.508048
Less: Tax Credits	(0.251485)
Total Amounts	3.681920
Fund Payment Other	0.214548
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 : 30/06/2022 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	0.225664
Other Foreign Income	0.470478
Foreign Income Tax Offsets	0.264515
Discounted Capital Gains - NTAP	1.586183
Capital Gains - Other - NTAP	0.004179
CGT Concession - NTAP	1.586183
Less: Tax Credits	(0.264515)
Total Amounts	3.872687
Fund Payment Other	0.225664
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 (Hedged) Fund Class B

ARSN : 123814433 APIR : INHHBXXXX

Distribution Date : 30/06/2022 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	0.000011
Franking Credits	0.016528
Domestic Other Income	0.004789
Other Foreign Income	0.001362
Discounted Capital Gains - NTAP	1.853896
Capital Gains - Other - NTAP	0.004394
CGT Concession - NTAP	1.853896
Less: Tax Credits	(0.016528)
Total Amounts	3.718348
Fund Payment Other	0.004789
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 (Hedged) Fund Class Z

ARSN : 123814433

APIR : INT0088AU

Distribution Date : 30/06/2022 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	0.000014
Franking Credits	0.021175
Domestic Other Income	0.006136
Other Foreign Income	0.001745
Discounted Capital Gains - NTAP	2.375204
Capital Gains - Other - NTAP	0.005630
CGT Concession - NTAP	2.375204
Less: Tax Credits	(0.021175)
Total Amounts	4.763933
Fund Payment Other	0.006136
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 B

ARSN : 110632481

APIR : INHOBXXXX

Distribution Date : 30/06/2022 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	0.022928
Franking Credits	0.032210
Other Foreign Income	0.485053
Foreign Income Tax Offsets	0.231907
Discounted Capital Gains - NTAP	13.594976
Capital Gains - Other - NTAP	0.209128
CGT Concession - NTAP	13.594976
Less: Tax Credits	(0.264117)
Total Amounts	27.907061
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 : 30/06/2022 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	0.024759
Franking Credits	0.034783
Other Foreign Income	0.523798
Foreign Income Tax Offsets	0.250432
Discounted Capital Gains - NTAP	14.680917
Capital Gains - Other - NTAP	0.225833
CGT Concession - NTAP	14.680917
Less: Tax Credits	(0.285215)
Total Amounts	30.136224
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 Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 30/06/2022 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)	0.034021
Interest (Not Subject to WHT)	0.169369
Franked Dividends	0.141911
Franking Credits	0.131475
Unfranked Dividends	0.006640
Unfranked Dividend CFI	0.014538
Domestic Other Income	0.113830
Other Foreign Income	1.165491
Foreign Income Tax Offsets	0.268257
Net Exempted Income	0.000001
Other Non-Assessable Amount	0.046725
NCMI Non-Primary Production Income	0.000186
Excluded NCMI Non-Primary Prod Income	0.000003
CBMI Domestic Other Income	0.000030
Less: Tax Credits	(0.399732)
Total Amounts	1.692745
Fund Payment Other	0.113830
Fund Payment NCMI	0.000186
Fund Payment Excluded from NCMI	0.000003
Fund Payment CBMI	0.000030

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Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 30/06/2022 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)	0.041943
Interest (Not Subject to WHT)	0.208973
Franked Dividends	0.175109
Franking Credits	0.162250
Unfranked Dividends	0.008213
Unfranked Dividend CFI	0.017908
Domestic Other Income	0.140437
Other Foreign Income	1.438104
Foreign Income Tax Offsets	0.330964
Other Non-Assessable Amount	0.057629
NCMI Non-Primary Production Income	0.000202
CBMI Domestic Other Income	0.000067
Less: Tax Credits	(0.493214)
Total Amounts	2.088585
Fund Payment Other	0.140437
Fund Payment NCMI	0.000202
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000067

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Morningstar International Shares SC Fund (Z)

ARSN : 92232203

APIR : INBHZXXXX

Distribution Date : 30/06/2022 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	0.005609
Foreign Income Tax Offsets	0.016759
Discounted Capital Gains - NTAP	0.978903
CGT Concession - NTAP	0.978903
Less: Tax Credits	(0.016759)
Total Amounts	1.963415
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 Active ETF (Managed Fund)

ARSN : 129136447

APIR : MSTRXXXXX

Distribution Date : 30/06/2022 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
Discounted Capital Gains - NTAP	16.326065
Capital Gains - Other - NTAP	0.013303
CGT Concession - NTAP	16.326065
Other Non-Assessable Amount	0.000013
Total Amounts	32.665446
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 : 30/06/2022 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	0.029701
Other Foreign Income	1.267239
Foreign Income Tax Offsets	0.507886
Discounted Capital Gains - NTAP	6.055026
CGT Concession - NTAP	6.054036
Less: Tax Credits	(0.507886)
Total Amounts	13.406002
Fund Payment Other	0.029701
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 : 30/06/2022 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)	0.053958
Franked Dividends	0.001074
Franking Credits	0.000517
Domestic Other Income	0.050468
Other Foreign Income	1.797504
Foreign Income Tax Offsets	0.406649
Capital Gains - Other - NTAP	4.805929
Other Non-Assessable Amount	0.082339
NCMI Non-Primary Production Income	0.004251
Less: Tax Credits	(0.407166)
Total Amounts	6.795523
Fund Payment Other	0.050468
Fund Payment NCMI	0.004251
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 30/06/2022 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)	0.063584
Interest (Not Subject to WHT)	0.222297
Franked Dividends	0.102856
Franking Credits	0.082896
Unfranked Dividends	0.005441
Unfranked Dividend CFI	0.009662
Domestic Other Income	0.000195
Other Foreign Income	0.725440
Foreign Income Tax Offsets	0.238617
Discounted Capital Gains - NTAP	1.195680
Net Exempted Income	0.000001
CGT Concession - NTAP	1.195680
Other Non-Assessable Amount	0.110939
NCMI Non-Primary Production Income	0.000110
Excluded NCMI Non-Primary Prod Income	0.000002
CBMI Domestic Other Income	0.000018
Less: Tax Credits	(0.321513)
Total Amounts	3.631905
Fund Payment Other	0.000195
Fund Payment NCMI	0.000110
Fund Payment Excluded from NCMI	0.000002
Fund Payment CBMI	0.000018

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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 30/06/2022 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)	0.093096
Interest (Not Subject to WHT)	0.310392
Franked Dividends	0.049806
Franking Credits	0.043965
Unfranked Dividends	0.001765
Unfranked Dividend CFI	0.005615
Domestic Other Income	0.127973
Other Foreign Income	0.333418
Foreign Income Tax Offsets	0.225168
Other Non-Assessable Amount	0.174481
NCMI Non-Primary Production Income	0.000060
CBMI Domestic Other Income	0.000010
Less: Tax Credits	(0.269133)
Total Amounts	1.096616
Fund Payment Other	0.127973
Fund Payment NCMI	0.000060
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000010

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Morningstar Multi-Asset Defensive Fund Class A

ARSN : 140450728

APIR : INT9156AU

Distribution Date : 30/06/2022 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)	0.191722
Domestic Other Income	0.357337
Foreign Income Tax Offsets	0.463940
Other Non-Assessable Amount	0.543892
Less: Tax Credits	(0.463940)
Total Amounts	1.092951
Fund Payment Other	0.357337
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 : 30/06/2022 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)	0.004755
Franked Dividends	0.176986
Franking Credits	0.211150
Unfranked Dividends	0.005988
Unfranked Dividend CFI	0.017787
Domestic Other Income	0.025887
Other Foreign Income	0.354852
Foreign Income Tax Offsets	0.079952
Discounted Capital Gains - NTAP	1.325014
CGT Concession - NTAP	1.325014
Other Non-Assessable Amount	0.062693
NCMI Non-Primary Production Income	0.000352
Less: Tax Credits	(0.291102)
Total Amounts	3.299328
Fund Payment Other	0.025887
Fund Payment NCMI	0.000352
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 : 30/06/2022 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)	0.004807
Interest (Not Subject to WHT)	0.000012
Franked Dividends	0.175982
Franking Credits	0.209991
Unfranked Dividends	0.005910
Unfranked Dividend CFI	0.017640
Domestic Other Income	0.025790
Other Foreign Income	0.353038
Foreign Income Tax Offsets	0.079467
Discounted Capital Gains - NTAP	1.317947
CGT Concession - NTAP	1.317947
Non Assessable Non Exempt	0.000005
Other Non-Assessable Amount	0.062361
NCMI Non-Primary Production Income	0.000297
Excluded NCMI Non-Primary Prod Income	0.000008
CBMI Domestic Other Income	0.000059
Less: Tax Credits	(0.289458)
Total Amounts	3.281803
Fund Payment Other	0.025790
Fund Payment NCMI	0.000297
Fund Payment Excluded from NCMI	0.000008
Fund Payment CBMI	0.000059

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Morningstar Moderate Fund Class A

ARSN : 92227337

APIR : INT0032AU

Distribution Date : 30/06/2022 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)	0.002332
Franked Dividends	0.095772
Franking Credits	0.119804
Unfranked Dividends	0.003408
Unfranked Dividend CFI	0.009326
Domestic Other Income	0.012913
Other Foreign Income	0.182217
Foreign Income Tax Offsets	0.045375
Discounted Capital Gains - NTAP	0.677037
CGT Concession - NTAP	0.677037
Other Non-Assessable Amount	0.072994
NCMI Non-Primary Production Income	0.000179
Less: Tax Credits	(0.165179)
Total Amounts	1.733215
Fund Payment Other	0.012913
Fund Payment NCMI	0.000179
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 : 30/06/2022 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)	0.002363
Interest (Not Subject to WHT)	0.000008
Franked Dividends	0.094369
Franking Credits	0.117966
Unfranked Dividends	0.003332
Unfranked Dividend CFI	0.009110
Domestic Other Income	0.012663
Other Foreign Income	0.179477
Foreign Income Tax Offsets	0.044642
Discounted Capital Gains - NTAP	0.666993
CGT Concession - NTAP	0.666993
Non Assessable Non Exempt	0.000004
Other Non-Assessable Amount	0.071869
NCMI Non-Primary Production Income	0.000148
Excluded NCMI Non-Primary Prod Income	0.000004
CBMI Domestic Other Income	0.000029
Less: Tax Credits	(0.162608)
Total Amounts	1.707362
Fund Payment Other	0.012663
Fund Payment NCMI	0.000148
Fund Payment Excluded from NCMI	0.000004
Fund Payment CBMI	0.000029

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Morningstar Multi-Asset All Growth Fund Class A

ARSN : 140450835

APIR : INT5026AU

Distribution Date : 30/06/2022 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	0.212774
Franking Credits	0.208083
Unfranked Dividends	0.008003
Unfranked Dividend CFI	0.024561
Domestic Other Income	0.171102
Other Foreign Income	2.223228
Foreign Income Tax Offsets	0.366490
Discounted Capital Gains - NTAP	4.851306
CGT Concession - NTAP	4.851585
Other Non-Assessable Amount	0.005795
NCMI Non-Primary Production Income	0.000276
Less: Tax Credits	(0.574573)
Total Amounts	12.348630
Fund Payment Other	0.171378
Fund Payment NCMI	0.000276
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000276

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 30/06/2022 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)	0.033793
Interest (Not Subject to WHT)	0.168235
Franked Dividends	0.140961
Franking Credits	0.130595
Unfranked Dividends	0.006596
Unfranked Dividend CFI	0.014441
Domestic Other Income	0.113068
Other Foreign Income	1.157689
Foreign Income Tax Offsets	0.266461
Net Exempted Income	0.000001
Other Non-Assessable Amount	0.046412
NCMI Non-Primary Production Income	0.000185
Excluded NCMI Non-Primary Prod Income	0.000003
CBMI Domestic Other Income	0.000030
Less: Tax Credits	(0.397056)
Total Amounts	1.681414
Fund Payment Other	0.113068
Fund Payment NCMI	0.000185
Fund Payment Excluded from NCMI	0.000003
Fund Payment CBMI	0.000030

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Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 30/06/2022 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)	0.165014
Interest (Not Subject to WHT)	0.166043
Franked Dividends	0.007972
Franking Credits	0.028218
Unfranked Dividend CFI	0.001999
Domestic Other Income	0.367484
Other Foreign Income	2.583056
Foreign Income Tax Offsets	0.242467
Discounted Capital Gains - NTAP	3.360158
CGT Concession - NTAP	3.360158
Other Non-Assessable Amount	0.079760
Less: Tax Credits	(0.270685)
Total Amounts	10.091644
Fund Payment Other	0.367484
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 : 30/06/2022 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)	0.015952
Interest (Not Subject to WHT)	0.000014
Franked Dividends	0.501876
Franking Credits	0.551736
Unfranked Dividends	0.015120
Unfranked Dividend CFI	0.053911
Domestic Other Income	0.085769
Other Foreign Income	1.095442
Foreign Income Tax Offsets	0.208794
Discounted Capital Gains - NTAP	3.804111
CGT Concession - NTAP	3.804111
Non Assessable Non Exempt	0.000016
Other Non-Assessable Amount	0.014321
NCMI Non-Primary Production Income	0.000963
Excluded NCMI Non-Primary Prod Income	0.000024
CBMI Domestic Other Income	0.000195
Less: Tax Credits	(0.760530)
Total Amounts	9.391825
Fund Payment Other	0.086236
Fund Payment NCMI	0.000963
Fund Payment Excluded from NCMI	0.000024
Fund Payment CBMI	0.000889

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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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Ibbotson WS Dynamic Income Trust (Active)

ARSN : 160225605

APIR : WSITZ

Distribution Date : 30/06/2022 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 Non-Assessable Amount	0.174848
Total Amounts	0.174848
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 : 30/06/2022 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)	0.216585
Domestic Other Income	0.403861
Foreign Income Tax Offsets	0.524374
Other Non-Assessable Amount	0.614925
Less: Tax Credits	(0.524374)
Total Amounts	1.235371
Fund Payment Other	0.403861
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 : 30/06/2022 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)	0.010154
Interest (Not Subject to WHT)	0.089098
Franked Dividends	0.189488
Franking Credits	0.178523
Unfranked Dividends	0.008647
Unfranked Dividend CFI	0.019718
Domestic Other Income	0.122856
Other Foreign Income	1.624155
Foreign Income Tax Offsets	0.314416
Other Non-Assessable Amount	0.005006
NCMI Non-Primary Production Income	0.000258
Excluded NCMI Non-Primary Prod Income	0.000004
CBMI Domestic Other Income	0.000042
Less: Tax Credits	(0.492939)
Total Amounts	2.069426
Fund Payment Other	0.122856
Fund Payment NCMI	0.000258
Fund Payment Excluded from NCMI	0.000004
Fund Payment CBMI	0.000042

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Morningstar International Shares (Hedged) Fund Class A

ARSN : 92227435

APIR : INT0050AU

Distribution Date : 30/06/2022 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	0.000494
Other Foreign Income	0.000120
Discounted Capital Gains - NTAP	0.527433
Capital Gains - Other - NTAP	0.000754
CGT Concession - NTAP	0.527433
Total Amounts	1.056234
Fund Payment Other	0.000494
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 : 30/06/2022 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	0.223586
Other Foreign Income	0.466144
Foreign Income Tax Offsets	0.262078
Discounted Capital Gains - NTAP	1.571570
Capital Gains - Other - NTAP	0.004141
CGT Concession - NTAP	1.571570
Less: Tax Credits	(0.262078)
Total Amounts	3.837011
Fund Payment Other	0.223586
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 : 30/06/2022 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)	0.063083
Interest (Not Subject to WHT)	0.220545
Franked Dividends	0.102045
Franking Credits	0.082242
Unfranked Dividends	0.005398
Unfranked Dividend CFI	0.009586
Domestic Other Income	0.000193
Other Foreign Income	0.719723
Foreign Income Tax Offsets	0.236736
Discounted Capital Gains - NTAP	1.186257
Net Exempted Income	0.000001
CGT Concession - NTAP	1.186257
Other Non-Assessable Amount	0.110064
NCMI Non-Primary Production Income	0.000109
Excluded NCMI Non-Primary Prod Income	0.000002
CBMI Domestic Other Income	0.000018
Less: Tax Credits	(0.318978)
Total Amounts	3.603281
Fund Payment Other	0.000193
Fund Payment NCMI	0.000109
Fund Payment Excluded from NCMI	0.000002
Fund Payment CBMI	0.000018

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Morningstar Growth Fund Class A

ARSN : 92232427

APIR : INT0036AU

Distribution Date : 30/06/2022 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)	0.007796
Franked Dividends	0.283373
Franking Credits	0.337164
Unfranked Dividends	0.009355
Unfranked Dividend CFI	0.028649
Domestic Other Income	0.042292
Other Foreign Income	0.573178
Foreign Income Tax Offsets	0.127654
Discounted Capital Gains - NTAP	2.197020
CGT Concession - NTAP	2.197215
Other Non-Assessable Amount	0.047554
NCMI Non-Primary Production Income	0.000390
Less: Tax Credits	(0.464818)
Total Amounts	5.386822
Fund Payment Other	0.042292
Fund Payment NCMI	0.000390
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 : 30/06/2022 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)	0.007238
Interest (Not Subject to WHT)	0.000017
Franked Dividends	0.260788
Franking Credits	0.310239
Unfranked Dividends	0.008672
Unfranked Dividend CFI	0.026330
Domestic Other Income	0.038839
Other Foreign Income	0.527350
Foreign Income Tax Offsets	0.117403
Discounted Capital Gains - NTAP	2.021394
CGT Concession - NTAP	2.021394
Non Assessable Non Exempt	0.000009
Other Non-Assessable Amount	0.043747
NCMI Non-Primary Production Income	0.000446
Excluded NCMI Non-Primary Prod Income	0.000011
CBMI Domestic Other Income	0.000089
Less: Tax Credits	(0.427642)
Total Amounts	4.956324
Fund Payment Other	0.038839
Fund Payment NCMI	0.000446
Fund Payment Excluded from NCMI	0.000011
Fund Payment CBMI	0.000089

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Morningstar High Growth Fund Class A

ARSN : 125073752

APIR : ASK1198AU

Distribution Date : 30/06/2022 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)	0.014519
Interest (Not Subject to WHT)	0.037496
Franked Dividends	0.363399
Franking Credits	0.425422
Unfranked Dividends	0.011982
Unfranked Dividend CFI	0.037073
Domestic Other Income	0.055116
Other Foreign Income	0.746392
Foreign Income Tax Offsets	0.160978
Discounted Capital Gains - NTAP	2.986131
CGT Concession - NTAP	2.986271
Other Non-Assessable Amount	0.010995
NCMI Non-Primary Production Income	0.000564
CBMI Domestic Other Income	0.000141
Less: Tax Credits	(0.586400)
Total Amounts	7.250079
Fund Payment Other	0.055116
Fund Payment NCMI	0.000564
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000141

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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.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will



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Morningstar High Growth Fund Class Z

ARSN : 125073752

APIR : ASK1200AU

Distribution Date : 30/06/2022 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)	0.017475
Interest (Not Subject to WHT)	0.044923
Franked Dividends	0.435520
Franking Credits	0.509811
Unfranked Dividends	0.014274
Unfranked Dividend CFI	0.044408
Domestic Other Income	0.066077
Other Foreign Income	0.894369
Foreign Income Tax Offsets	0.192928
Discounted Capital Gains - NTAP	3.578449
CGT Concession - NTAP	3.578449
Non Assessable Non Exempt	0.000014
Other Non-Assessable Amount	0.013233
NCMI Non-Primary Production Income	0.000758
Excluded NCMI Non-Primary Prod Income	0.000019
CBMI Domestic Other Income	0.000151
Less: Tax Credits	(0.702739)
Total Amounts	8.688119
Fund Payment Other	0.066077
Fund Payment NCMI	0.000758
Fund Payment Excluded from NCMI	0.000019
Fund Payment CBMI	0.000151

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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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Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 30/06/2022 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)	0.067662
Interest (Not Subject to WHT)	0.236135
Franked Dividends	0.109390
Franking Credits	0.088136
Unfranked Dividends	0.005850
Unfranked Dividend CFI	0.010335
Domestic Other Income	0.000195
Other Foreign Income	0.770801
Foreign Income Tax Offsets	0.253489
Discounted Capital Gains - NTAP	1.270564
CGT Concession - NTAP	1.270369
Other Non-Assessable Amount	0.117970
NCMI Non-Primary Production Income	0.000195
Less: Tax Credits	(0.341625)
Total Amounts	3.859466
Fund Payment Other	0.000195
Fund Payment NCMI	0.000195
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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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 30/06/2022 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)	0.090267
Interest (Not Subject to WHT)	0.300958
Franked Dividends	0.048292
Franking Credits	0.042629
Unfranked Dividends	0.001711
Unfranked Dividend CFI	0.005444
Domestic Other Income	0.124083
Other Foreign Income	0.323288
Foreign Income Tax Offsets	0.218324
Other Non-Assessable Amount	0.169178
NCMI Non-Primary Production Income	0.000058
CBMI Domestic Other Income	0.000009
Less: Tax Credits	(0.260953)
Total Amounts	1.063288
Fund Payment Other	0.124083
Fund Payment NCMI	0.000058
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000009

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Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 30/06/2022 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)	0.108237
Interest (Not Subject to WHT)	0.360441
Franked Dividends	0.057900
Franking Credits	0.051119
Unfranked Dividends	0.002086
Unfranked Dividend CFI	0.006520
Domestic Other Income	0.148662
Other Foreign Income	0.387045
Foreign Income Tax Offsets	0.261594
Other Non-Assessable Amount	0.202650
Less: Tax Credits	(0.312713)
Total Amounts	1.273541
Fund Payment Other	0.148662
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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