

## Important documents – your rights

This notice is given pursuant to section 110K of the *Corporations Act 2001* (Cth) (**Corporations Act**) by Morningstar Investment Management Australia Limited (ABN 54 071 808 501, AFSL 228986) (**we, us**) in its capacity as responsible entity of each of the following registered managed investment schemes:

<b>Name of Fund</b>	<b>ARSN</b>
Morningstar Multi Asset Real Return Fund	092 232 356
Morningstar High Growth Real Return Fund	092 226 358
Morningstar Growth Real Return Fund	092 234 136
Morningstar Balanced Real Return Fund	092 229 975
Morningstar Moderate Real Return Fund	092 232 589
Morningstar International Shares (Unhedged) Fund	092 229 199
Morningstar International Shares (Hedged) Fund	092 227 435
Morningstar Australian Shares Fund	092 226 563
Morningstar International Shares Active ETF (ASX: MSTR)	129 136 447

(each a **Fund**).

Investors in the Funds can make the following elections relating to the following kinds of documents:

<b>DOCUMENT TYPE:</b>	<b>Annual report (comprising report, directors' report and auditor's report)</b>	<b>Notice of meeting of investors and meeting related documents</b>	<b>Notice given under section 110K of the Corporations Act</b>
<b>You can ask us to:</b>	Send paper form by post OR Send using electronic communication method (e.g. attachment or link by email) OR Not have the document sent to you	Send paper form by post OR Send using electronic communication method (e.g. attachment or link by email)	Send paper form by post OR Send using electronic communication method (e.g. attachment or link by email)
<b>If we have not received an election from you, we will:</b>	Display the document on our website	Send the document to you using an electronic communication method  Display the document on the Fund website	Display this notice on our website

You can also contact us at any time if you want any particular document sent to you via post or electronic communication at the relevant time (e.g. if we have sent you a notice of meeting of members via electronic communication, you can request that we send you a paper copy of that notice).

## How to contact us about your preferences

You can contact us at any time by:

Mail	Attention: Morningstar Unit Registry C/- MUFG Corporate Markets (AU) Limited Locked Bag 5038 Parramatta NSW 2124
Telephone	1800 951 999
Email	<a href="mailto:invest@morningstar.com.au">invest@morningstar.com.au</a>