

Date: 6 March 2023

Notice of Termination of Managed Funds

Morningstar Investment Management Australia Limited (ACN 071 808 501) as the responsible entity (**Responsible Entity**) of the following managed investment schemes:

- Morningstar Conservative Fund ARSN 092 234 074
- Morningstar Moderate Fund ARSN 092 227 337
- Morningstar Balanced Fund ARSN 092 233 979
- Morningstar Growth Fund ARSN 092 232 427
- Morningstar High Growth ARSN 125 073 752

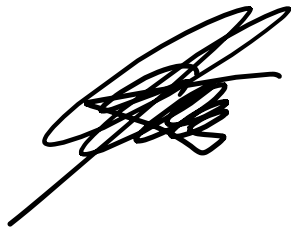
(together the Funds),

hereby gives notice (**Termination Notice**) to all investors of its intention to terminate each of the Funds in accordance with the constitution for each Fund.

As at the date of this Termination Notice, the switching, issue and redemption of units in the Funds will cease (other than for those redemption requests received prior to the date of the Termination Notice or for any requests required by law to be honoured).

From 13 March 2023 being the **Termination Date** as determined by the Responsible Entity, the Responsible Entity will commence the winding up of the Funds in accordance with the procedures in the constitution for each Fund.

Kind regards,



George Antonas
Head of Investment Operations