



## Morningstar Intl Shares High Opps (Hedged) Fund Class B

ARSN : 123814433      APIR : INHHBXXXX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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	0.530157
Capital Gains - Other - NTAP	1.032271
CGT Concession - NTAP	0.530157
<b>Total Amounts</b>	<b>2.092585</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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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 Intl Shares High Opps (Unhedged) Fund Class B

ARSN : 110632481      APIR : INHOBXXXX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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	0.015900
Franking Credits	0.023035
Unfranked Dividend CFI	0.000043
Other Foreign Income	1.651065
Foreign Income Tax Offsets	0.234989
Discounted Capital Gains - NTAP	2.629122
CGT Concession - NTAP	2.629122
Less: Tax Credits	(0.258024)
<b>Total Amounts</b>	<b>6.925252</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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	0.017662
Franking Credits	0.025587
Unfranked Dividend CFI	0.000047
Other Foreign Income	1.834017
Foreign Income Tax Offsets	0.261028
Discounted Capital Gains - NTAP	2.920451
CGT Concession - NTAP	2.920451
Less: Tax Credits	(0.286615)
<b>Total Amounts</b>	<b>7.692628</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.052135
Interest (Not Subject to WHT)	0.005341
Franked Dividends	0.121409
Franking Credits	0.151977
Unfranked Dividends	0.005155
Unfranked Dividend CFI	0.017697
Domestic Other Income	0.063528
Other Foreign Income	0.998940
Foreign Income Tax Offsets	0.207884
Net Exempted Income	0.000107
Other Non-Assessable Amount	0.024300
NCMI Non-Primary Production Income	0.000050
Excluded NCMI Non-Primary Prod Income	0.000065
CBMI Domestic Other Income	0.000045
Less: Tax Credits	(0.359861)
<b>Total Amounts</b>	<b>1.288772</b>
<b>Fund Payment Other</b>	<b>0.063528</b>
<b>Fund Payment NCMI</b>	<b>0.000050</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000065</b>
<b>Fund Payment CBMI</b>	<b>0.000045</b>

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## Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.066985
Interest (Not Subject to WHT)	0.006849
Franked Dividends	0.155951
Franking Credits	0.195216
Unfranked Dividends	0.006653
Unfranked Dividend CFI	0.022698
Domestic Other Income	0.081595
Other Foreign Income	1.283024
Foreign Income Tax Offsets	0.267027
Net Exempted Income	0.000130
Other Non-Assessable Amount	0.031242
NCMI Non-Primary Production Income	0.000065
Excluded NCMI Non-Primary Prod Income	0.000065
CBMI Domestic Other Income	0.000065
Less: Tax Credits	(0.462243)
<b>Total Amounts</b>	<b>1.655322</b>
<b>Fund Payment Other</b>	<b>0.081596</b>
<b>Fund Payment NCMI</b>	<b>0.000065</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000084</b>
<b>Fund Payment CBMI</b>	<b>0.000057</b>

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## Morningstar International Shares SC Fund (Z)

ARSN : 92232203

APIR : INBHZXXXX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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	1.228002
CGT Concession - NTAP	1.228002
<b>Total Amounts</b>	<b>2.456004</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Global Opportunities Fund Class A

ARSN : 92234289

APIR : INT9819AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.018916
Other Foreign Income	2.409675
Foreign Income Tax Offsets	0.504541
Discounted Capital Gains - NTAP	2.404712
CGT Concession - NTAP	2.404712
Less: Tax Credits	(0.504541)
<b>Total Amounts</b>	<b>7.238015</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Global Listed Infrastructure (Hedged) Class A

ARSN : 92234378

APIR : INT9521AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Franking Credits	0.007543
Foreign Income Tax Offsets	0.046434
Discounted Capital Gains - NTAP	2.318013
Capital Gains - Other - NTAP	4.586440
CGT Concession - NTAP	2.318013
Other Non-Assessable Amount	0.095839
Less: Tax Credits	(0.053977)
<b>Total Amounts</b>	<b>9.318305</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
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## Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.076012
Interest (Not Subject to WHT)	0.018316
Franked Dividends	0.075013
Franking Credits	0.092606
Unfranked Dividends	0.003211
Unfranked Dividend CFI	0.010908
Domestic Other Income	0.112204
Other Foreign Income	0.821238
Foreign Income Tax Offsets	0.126673
Discounted Capital Gains - NTAP	0.567438
Net Exempted Income	0.000066
CGT Concession - NTAP	0.567438
Other Non-Assessable Amount	0.051943
NCMI Non-Primary Production Income	0.000031
Excluded NCMI Non-Primary Prod Income	0.000040
CBMI Domestic Other Income	0.000027
Less: Tax Credits	(0.219279)
<b>Total Amounts</b>	<b>2.303885</b>
<b>Fund Payment Other</b>	<b>0.112204</b>
<b>Fund Payment NCMI</b>	<b>0.000031</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000040</b>
<b>Fund Payment CBMI</b>	<b>0.000027</b>

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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 be provided upon issue of the annual tax statements.

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**Complaints resolution**

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## Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.135157
Interest (Not Subject to WHT)	0.023979
Franked Dividends	0.040329
Franking Credits	0.048238
Unfranked Dividends	0.001746
Unfranked Dividend CFI	0.005855
Domestic Other Income	0.200092
Other Foreign Income	0.696939
Foreign Income Tax Offsets	0.065984
Net Exempted Income	0.000034
Other Non-Assessable Amount	0.075754
NCMI Non-Primary Production Income	0.000016
Excluded NCMI Non-Primary Prod Income	0.000022
CBMI Domestic Other Income	0.000014
Less: Tax Credits	(0.114222)
<b>Total Amounts</b>	<b>1.179937</b>
<b>Fund Payment Other</b>	<b>0.200092</b>
<b>Fund Payment NCMI</b>	<b>0.000016</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000022</b>
<b>Fund Payment CBMI</b>	<b>0.000014</b>

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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 Multi-Asset All Growth Fund Class A

ARSN : 140450835

APIR : INT5026AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.029936
Franked Dividends	0.186784
Franking Credits	0.222453
Unfranked Dividends	0.007643
Unfranked Dividend CFI	0.027389
Domestic Other Income	0.036147
Other Foreign Income	1.511308
Foreign Income Tax Offsets	0.304300
Discounted Capital Gains - NTAP	2.247615
Capital Gains - Other - NTAP	0.814333
Net Exempted Income	0.000159
CGT Concession - NTAP	2.247775
Other Non-Assessable Amount	0.001592
NCMI Non-Primary Production Income	0.000159
Excluded NCMI Non-Primary Prod Income	0.000159
Less: Tax Credits	(0.526753)
<b>Total Amounts</b>	<b>7.110999</b>
<b>Fund Payment Other</b>	<b>0.036148</b>
<b>Fund Payment NCMI</b>	<b>0.000089</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000116</b>
<b>Fund Payment CBMI</b>	<b>0.000078</b>

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## Morningstar Multi-Asset Defensive Fund Class A

ARSN : 140450728

APIR : INT9156AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.207728
Domestic Other Income	0.299892
Other Foreign Income	0.968203
Other Non-Assessable Amount	0.237216
<b>Total Amounts</b>	<b>1.713039</b>
<b>Fund Payment Other</b>	<b>0.299844</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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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 Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.051628
Interest (Not Subject to WHT)	0.005289
Franked Dividends	0.120227
Franking Credits	0.150496
Unfranked Dividends	0.005104
Unfranked Dividend CFI	0.017525
Domestic Other Income	0.062909
Other Foreign Income	0.989209
Foreign Income Tax Offsets	0.205859
Net Exempted Income	0.000106
Other Non-Assessable Amount	0.024063
NCMI Non-Primary Production Income	0.000050
Excluded NCMI Non-Primary Prod Income	0.000065
CBMI Domestic Other Income	0.000044
Less: Tax Credits	(0.356355)
<b>Total Amounts</b>	<b>1.276219</b>
<b>Fund Payment Other</b>	<b>0.062909</b>
<b>Fund Payment NCMI</b>	<b>0.000050</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000065</b>
<b>Fund Payment CBMI</b>	<b>0.000044</b>

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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 Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.115205
Interest (Not Subject to WHT)	0.014401
Franked Dividends	0.008842
Franking Credits	0.028383
Unfranked Dividend CFI	0.003340
Domestic Other Income	0.160714
Other Foreign Income	1.194882
Foreign Income Tax Offsets	0.218944
Discounted Capital Gains - NTAP	1.292335
Capital Gains - Other - NTAP	1.256690
CGT Concession - NTAP	1.292335
Other Non-Assessable Amount	0.167790
NCMI Non-Primary Production Income	0.000031
Excluded NCMI Non-Primary Prod Income	0.000045
CBMI Domestic Other Income	0.000033
Less: Tax Credits	(0.247327)
<b>Total Amounts</b>	<b>5.506643</b>
<b>Fund Payment Other</b>	<b>0.160714</b>
<b>Fund Payment NCMI</b>	<b>0.000031</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000045</b>
<b>Fund Payment CBMI</b>	<b>0.000033</b>

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## Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.034691
Interest (Not Subject to WHT)	0.000448
Franked Dividends	0.174754
Franking Credits	0.217610
Unfranked Dividends	0.007392
Unfranked Dividend CFI	0.025504
Domestic Other Income	0.035111
Other Foreign Income	1.297420
Foreign Income Tax Offsets	0.297662
Net Exempted Income	0.000155
Other Non-Assessable Amount	0.001633
NCMI Non-Primary Production Income	0.000073
Excluded NCMI Non-Primary Prod Income	0.000096
CBMI Domestic Other Income	0.000064
Less: Tax Credits	(0.515272)
<b>Total Amounts</b>	<b>1.577341</b>
<b>Fund Payment Other</b>	<b>0.035111</b>
<b>Fund Payment NCMI</b>	<b>0.000073</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000096</b>
<b>Fund Payment CBMI</b>	<b>0.000064</b>

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## Morningstar Global Property Securities (Hedged) Fund Class A

ARSN : 118668929

APIR : INT0077AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.023571
Franked Dividends	0.006899
Franking Credits	0.003502
Unfranked Dividends	0.000470
Domestic Other Income	0.045156
NCMI Non-Primary Production Income	0.000523
Excluded NCMI Non-Primary Prod Income	0.000784
CBMI Domestic Other Income	0.000523
Less: Tax Credits	(0.003502)
<b>Total Amounts</b>	<b>0.077926</b>
<b>Fund Payment Other</b>	<b>0.099644</b>
<b>Fund Payment NCMI</b>	<b>0.000524</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000762</b>
<b>Fund Payment CBMI</b>	<b>0.000549</b>

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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 be provided upon issue of the annual tax statements.

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Your complaint will be acknowledged within 3 Business Days of receipt and Morningstar will make every effort to resolve your



complaint within 21 days of receipt. In any event, we will finalise our response no later than 45 days after receipt.

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## Morningstar International Shares (Hedged) Fund Class A

ARSN : 92227435

APIR : INT0050AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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	1.620475
Capital Gains - Other - NTAP	0.000001
CGT Concession - NTAP	1.620475
<b>Total Amounts</b>	<b>3.240951</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.003921
Domestic Other Income	0.034864
Other Foreign Income	1.066335
Foreign Income Tax Offsets	0.382424
Discounted Capital Gains - NTAP	3.223019
CGT Concession - NTAP	3.223019
Less: Tax Credits	(0.382424)
<b>Total Amounts</b>	<b>7.551158</b>
<b>Fund Payment Other</b>	<b>0.034864</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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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 be provided upon issue of the annual tax statements.

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## Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.075739
Interest (Not Subject to WHT)	0.018250
Franked Dividends	0.074743
Franking Credits	0.092273
Unfranked Dividends	0.003199
Unfranked Dividend CFI	0.010869
Domestic Other Income	0.111800
Other Foreign Income	0.818286
Foreign Income Tax Offsets	0.126217
Discounted Capital Gains - NTAP	0.565397
Net Exempted Income	0.000065
CGT Concession - NTAP	0.565397
Other Non-Assessable Amount	0.051756
NCMI Non-Primary Production Income	0.000030
Excluded NCMI Non-Primary Prod Income	0.000040
CBMI Domestic Other Income	0.000027
Less: Tax Credits	(0.218490)
<b>Total Amounts</b>	<b>2.295598</b>
<b>Fund Payment Other</b>	<b>0.111800</b>
<b>Fund Payment NCMI</b>	<b>0.000030</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000040</b>
<b>Fund Payment CBMI</b>	<b>0.000027</b>

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## Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.079664
Interest (Not Subject to WHT)	0.019223
Franked Dividends	0.078555
Franking Credits	0.097038
Unfranked Dividends	0.003327
Unfranked Dividend CFI	0.011460
Domestic Other Income	0.117555
Other Foreign Income	0.860404
Foreign Income Tax Offsets	0.132711
Discounted Capital Gains - NTAP	0.594244
CGT Concession - NTAP	0.594244
Other Non-Assessable Amount	0.054341
Less: Tax Credits	(0.229749)
<b>Total Amounts</b>	<b>2.413017</b>
<b>Fund Payment Other</b>	<b>0.117519</b>
<b>Fund Payment NCMI</b>	<b>0.000032</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000042</b>
<b>Fund Payment CBMI</b>	<b>0.000028</b>

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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 be provided upon issue of the annual tax statements.

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## Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.140744
Interest (Not Subject to WHT)	0.024970
Franked Dividends	0.041996
Franking Credits	0.050232
Unfranked Dividends	0.001818
Unfranked Dividend CFI	0.006097
Domestic Other Income	0.208362
Other Foreign Income	0.725744
Foreign Income Tax Offsets	0.068711
Net Exempted Income	0.000036
Other Non-Assessable Amount	0.078885
NCMI Non-Primary Production Income	0.000016
Excluded NCMI Non-Primary Prod Income	0.000023
CBMI Domestic Other Income	0.000015
Less: Tax Credits	(0.118943)
<b>Total Amounts</b>	<b>1.228706</b>
<b>Fund Payment Other</b>	<b>0.208362</b>
<b>Fund Payment NCMI</b>	<b>0.000016</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000023</b>
<b>Fund Payment CBMI</b>	<b>0.000015</b>

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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 Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.145236
Interest (Not Subject to WHT)	0.025735
Franked Dividends	0.043316
Franking Credits	0.051724
Unfranked Dividends	0.001784
Unfranked Dividend CFI	0.006370
Domestic Other Income	0.214797
Other Foreign Income	0.748604
Foreign Income Tax Offsets	0.070835
Other Non-Assessable Amount	0.081281
Less: Tax Credits	(0.122559)
<b>Total Amounts</b>	<b>1.267123</b>
<b>Fund Payment Other</b>	<b>0.214877</b>
<b>Fund Payment NCMI</b>	<b>0.000017</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000023</b>
<b>Fund Payment CBMI</b>	<b>0.000015</b>

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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 be provided upon issue of the annual tax statements.

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## Morningstar Multi-Asset All Growth Fund Class B

ARSN : 140450835

APIR : INT9583AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.029252
Franked Dividends	0.182886
Franking Credits	0.217706
Unfranked Dividends	0.007433
Unfranked Dividend CFI	0.026774
Domestic Other Income	0.035380
Other Foreign Income	1.479168
Foreign Income Tax Offsets	0.297794
Discounted Capital Gains - NTAP	2.199959
Capital Gains - Other - NTAP	0.797108
Net Exempted Income	0.000153
CGT Concession - NTAP	2.199959
Other Non-Assessable Amount	0.001635
NCMI Non-Primary Production Income	0.000088
Excluded NCMI Non-Primary Prod Income	0.000114
CBMI Domestic Other Income	0.000078
Less: Tax Credits	(0.515500)
<b>Total Amounts</b>	<b>6.959987</b>
<b>Fund Payment Other</b>	<b>0.035381</b>
<b>Fund Payment NCMI</b>	<b>0.000087</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000114</b>
<b>Fund Payment CBMI</b>	<b>0.000077</b>

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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 Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.029761
Franked Dividends	0.186065
Franking Credits	0.221492
Unfranked Dividends	0.007564
Unfranked Dividend CFI	0.027240
Domestic Other Income	0.035996
Other Foreign Income	1.504881
Foreign Income Tax Offsets	0.302972
Discounted Capital Gains - NTAP	2.238202
Capital Gains - Other - NTAP	0.810966
Net Exempted Income	0.000157
CGT Concession - NTAP	2.238202
Other Non-Assessable Amount	0.001662
NCMI Non-Primary Production Income	0.000089
Excluded NCMI Non-Primary Prod Income	0.000116
CBMI Domestic Other Income	0.000078
Less: Tax Credits	(0.524464)
<b>Total Amounts</b>	<b>7.080979</b>
<b>Fund Payment Other</b>	<b>0.035996</b>
<b>Fund Payment NCMI</b>	<b>0.000089</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000116</b>
<b>Fund Payment CBMI</b>	<b>0.000078</b>

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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 Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT6454AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.113721
Interest (Not Subject to WHT)	0.014216
Franked Dividends	0.008728
Franking Credits	0.028017
Unfranked Dividend CFI	0.003297
Domestic Other Income	0.158642
Other Foreign Income	1.179483
Foreign Income Tax Offsets	0.216122
Discounted Capital Gains - NTAP	1.275680
Capital Gains - Other - NTAP	1.240495
CGT Concession - NTAP	1.275680
Other Non-Assessable Amount	0.165628
NCMI Non-Primary Production Income	0.000031
Excluded NCMI Non-Primary Prod Income	0.000045
CBMI Domestic Other Income	0.000032
Less: Tax Credits	(0.244139)
<b>Total Amounts</b>	<b>5.435678</b>
<b>Fund Payment Other</b>	<b>0.158642</b>
<b>Fund Payment NCMI</b>	<b>0.000031</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000045</b>
<b>Fund Payment CBMI</b>	<b>0.000032</b>

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## Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.118126
Interest (Not Subject to WHT)	0.014766
Franked Dividends	0.009066
Franking Credits	0.029102
Unfranked Dividend CFI	0.003425
Domestic Other Income	0.164789
Other Foreign Income	1.225179
Foreign Income Tax Offsets	0.224495
Discounted Capital Gains - NTAP	1.325103
Capital Gains - Other - NTAP	1.288554
CGT Concession - NTAP	1.325103
Other Non-Assessable Amount	0.172045
NCMI Non-Primary Production Income	0.000032
Excluded NCMI Non-Primary Prod Income	0.000047
CBMI Domestic Other Income	0.000033
Less: Tax Credits	(0.253597)
<b>Total Amounts</b>	<b>5.646268</b>
<b>Fund Payment Other</b>	<b>0.164789</b>
<b>Fund Payment NCMI</b>	<b>0.000032</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000047</b>
<b>Fund Payment CBMI</b>	<b>0.000033</b>

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## Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.034222
Interest (Not Subject to WHT)	0.000442
Franked Dividends	0.172389
Franking Credits	0.214666
Unfranked Dividends	0.007292
Unfranked Dividend CFI	0.025159
Domestic Other Income	0.034636
Other Foreign Income	1.279870
Foreign Income Tax Offsets	0.293635
Net Exempted Income	0.000152
Other Non-Assessable Amount	0.001611
NCMI Non-Primary Production Income	0.000072
Excluded NCMI Non-Primary Prod Income	0.000094
CBMI Domestic Other Income	0.000063
Less: Tax Credits	(0.508301)
<b>Total Amounts</b>	<b>1.556002</b>
<b>Fund Payment Other</b>	<b>0.034636</b>
<b>Fund Payment NCMI</b>	<b>0.000072</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000094</b>
<b>Fund Payment CBMI</b>	<b>0.000063</b>

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## Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.039947
Interest (Not Subject to WHT)	0.000484
Franked Dividends	0.200704
Franking Credits	0.250093
Unfranked Dividends	0.008474
Unfranked Dividend CFI	0.029294
Domestic Other Income	0.040431
Other Foreign Income	1.490872
Foreign Income Tax Offsets	0.342092
Net Exempted Income	0.000242
Other Non-Assessable Amount	0.001937
Less: Tax Credits	(0.592185)
<b>Total Amounts</b>	<b>1.812385</b>
<b>Fund Payment Other</b>	<b>0.040344</b>
<b>Fund Payment NCMI</b>	<b>0.000083</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000110</b>
<b>Fund Payment CBMI</b>	<b>0.000074</b>

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## Morningstar Global Opportunities Fund Trust-Z

ARSN : 92234289

APIR : INT2524AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.089761
Other Foreign Income	11.416511
Foreign Income Tax Offsets	2.390213
Discounted Capital Gains - NTAP	11.393168
CGT Concession - NTAP	11.393168
Less: Tax Credits	(2.390213)
<b>Total Amounts</b>	<b>34.292608</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.004763
Franked Dividends	0.059841
Franking Credits	0.136476
Other Foreign Income	0.742118
Foreign Income Tax Offsets	0.309576
Discounted Capital Gains - NTAP	1.752362
CGT Concession - NTAP	1.752362
NCMI Non-Primary Production Income	0.000001
Less: Tax Credits	(0.446052)
<b>Total Amounts</b>	<b>4.311447</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000001</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Multi-Asset Defensive Fund Class Z

ARSN : 140450728

APIR : ASK1214AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.218222
Domestic Other Income	0.315052
Other Foreign Income	1.017412
Other Non-Assessable Amount	0.249235
<b>Total Amounts</b>	<b>1.799921</b>
<b>Fund Payment Other</b>	<b>0.315052</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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.

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 be provided upon issue of the annual tax statements.

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#### **Complaints resolution**

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## Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INHTBXXXX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.031957
Franked Dividends	3.713273
Franking Credits	2.274589
Unfranked Dividends	0.186852
Unfranked Dividend CFI	0.295436
Domestic Other Income	0.204532
Other Foreign Income	0.153031
Foreign Income Tax Offsets	0.038420
Discounted Capital Gains - NTAP	1.485509
Net Exempted Income	0.003928
CGT Concession - NTAP	1.485509
Other Non-Assessable Amount	0.001679
NCMI Non-Primary Production Income	0.000439
Excluded NCMI Non-Primary Prod Income	0.000295
CBMI Domestic Other Income	0.000084
Less: Tax Credits	(2.313009)
<b>Total Amounts</b>	<b>7.562524</b>
<b>Fund Payment Other</b>	<b>0.226811</b>
<b>Fund Payment NCMI</b>	<b>0.000439</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000295</b>
<b>Fund Payment CBMI</b>	<b>0.000084</b>

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## Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.033213
Franked Dividends	3.859139
Franking Credits	2.363939
Unfranked Dividends	0.194192
Unfranked Dividend CFI	0.307041
Domestic Other Income	0.212567
Other Foreign Income	0.159042
Foreign Income Tax Offsets	0.039929
Discounted Capital Gains - NTAP	1.543863
Net Exempted Income	0.004082
CGT Concession - NTAP	1.543863
Other Non-Assessable Amount	0.001745
NCMI Non-Primary Production Income	0.000456
Excluded NCMI Non-Primary Prod Income	0.000306
CBMI Domestic Other Income	0.000087
Less: Tax Credits	(2.403868)
<b>Total Amounts</b>	<b>7.859596</b>
<b>Fund Payment Other</b>	<b>0.235720</b>
<b>Fund Payment NCMI</b>	<b>0.000456</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000306</b>
<b>Fund Payment CBMI</b>	<b>0.000087</b>

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## Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.077883
Franked Dividends	0.538073
Franking Credits	1.949723
Unfranked Dividend CFI	0.234017
Domestic Other Income	0.180651
Other Foreign Income	0.064279
Foreign Income Tax Offsets	0.023493
Less: Tax Credits	(1.973216)
<b>Total Amounts</b>	<b>1.094903</b>
<b>Fund Payment Other</b>	<b>0.180651</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.075234
Franked Dividends	0.519771
Franking Credits	1.883404
Unfranked Dividend CFI	0.226057
Domestic Other Income	0.174506
Other Foreign Income	0.062093
Foreign Income Tax Offsets	0.022694
Less: Tax Credits	(1.906098)
<b>Total Amounts</b>	<b>1.057661</b>
<b>Fund Payment Other</b>	<b>0.174506</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.084259
Franked Dividends	0.582116
Franking Credits	2.109319
Unfranked Dividend CFI	0.253173
Domestic Other Income	0.195438
Other Foreign Income	0.069541
Foreign Income Tax Offsets	0.025416
Less: Tax Credits	(2.134735)
<b>Total Amounts</b>	<b>1.184527</b>
<b>Fund Payment Other</b>	<b>0.195438</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.490138
Domestic Other Income	0.006311
<b>Total Amounts</b>	<b>0.496449</b>
<b>Fund Payment Other</b>	<b>0.006311</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Cash Fund Class B

ARSN : 92227104

APIR : INCTBXXXX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.445076
Domestic Other Income	0.005730
<b>Total Amounts</b>	<b>0.450806</b>
<b>Fund Payment Other</b>	<b>0.005730</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.613906
Domestic Other Income	0.007904
<b>Total Amounts</b>	<b>0.621810</b>
<b>Fund Payment Other</b>	<b>0.007904</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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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 Global Inflation Linked Sec (Hdgd) Fund Class Z

ARSN : 127861938

APIR : INLKZXXXX

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.010644
Interest (Not Subject to WHT)	0.554015
Domestic Other Income	0.816652
Other Foreign Income	2.926474
<b>Total Amounts</b>	<b>4.307785</b>
<b>Fund Payment Other</b>	<b>0.816652</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Global Property Securities (Hedged) Fund Class B

ARSN : 118668929

APIR : INT0078AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.004760
Franked Dividends	0.001394
Franking Credits	0.000704
Unfranked Dividends	0.000093
Domestic Other Income	0.009114
NCMI Non-Primary Production Income	0.000106
Excluded NCMI Non-Primary Prod Income	0.000154
CBMI Domestic Other Income	0.000111
Less: Tax Credits	(0.000704)
<b>Total Amounts</b>	<b>0.015732</b>
<b>Fund Payment Other</b>	<b>0.020117</b>
<b>Fund Payment NCMI</b>	<b>0.000106</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000154</b>
<b>Fund Payment CBMI</b>	<b>0.000111</b>

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## Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN : 118668929

APIR : INT0079AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.050601
Franked Dividends	0.014816
Franking Credits	0.007486
Unfranked Dividends	0.000990
Domestic Other Income	0.096902
NCMI Non-Primary Production Income	0.001124
Excluded NCMI Non-Primary Prod Income	0.001636
CBMI Domestic Other Income	0.001178
Less: Tax Credits	(0.007486)
<b>Total Amounts</b>	<b>0.167247</b>
<b>Fund Payment Other</b>	<b>0.213858</b>
<b>Fund Payment NCMI</b>	<b>0.001124</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.001636</b>
<b>Fund Payment CBMI</b>	<b>0.001178</b>

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## Morningstar International Shares (Hedged) Fund Class B

ARSN : 92227435

APIR : INT0051AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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	1.628220
Capital Gains - Other - NTAP	0.000001
CGT Concession - NTAP	1.628220
<b>Total Amounts</b>	<b>3.256441</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Shares (Hedged) Fund Class Z

ARSN : 92227435

APIR : INT0016AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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	1.773970
Capital Gains - Other - NTAP	0.000001
CGT Concession - NTAP	1.773970
<b>Total Amounts</b>	<b>3.547941</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.003812
Domestic Other Income	0.033896
Other Foreign Income	1.036742
Foreign Income Tax Offsets	0.371811
Discounted Capital Gains - NTAP	3.133575
CGT Concession - NTAP	3.133575
Less: Tax Credits	(0.371811)
<b>Total Amounts</b>	<b>7.341600</b>
<b>Fund Payment Other</b>	<b>0.033896</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 30/06/2023 for Income Year: 30 June 2023

### 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)	0.003887
Domestic Other Income	0.034560
Other Foreign Income	1.057030
Foreign Income Tax Offsets	0.379087
Discounted Capital Gains - NTAP	3.194894
CGT Concession - NTAP	3.194894
Less: Tax Credits	(0.379087)
<b>Total Amounts</b>	<b>7.485265</b>
<b>Fund Payment Other</b>	<b>0.034560</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
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#### **Complaints resolution**

Morningstar aims to provide you with quality ongoing service and has established procedures for dealing with complaints. If you are dissatisfied or have a complaint about your investment in the Fund, please contact us either via email at: [complaints@morningstarinvestments.com.au](mailto:complaints@morningstarinvestments.com.au) or by phone on 1800 951 999 (Toll Free).

Your complaint will be acknowledged within 3 Business Days of receipt and Morningstar will make every effort to resolve your complaint within 21 days of receipt. In any event, we will finalise our response no later than 45 days after receipt.

If you are still not satisfied, you may refer the matter to the Australian Financial Complaints Authority (AFCA) of which Morningstar is a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.



Website: [www.afca.org.au](http://www.afca.org.au). Email – [info@afca.org.au](mailto:info@afca.org.au). Telephone: 1800 931 678. In writing: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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