



## Morningstar Global Opportunities Fund Class A

ARSN : 92234289

APIR : INT9819AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

### 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)	0.017673
Domestic Other Income	0.000059
Other Foreign Income	0.283358
<b>Total Amounts</b>	<b>0.301090</b>
<b>Fund Payment Other</b>	<b>0.000059</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 International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

### 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)	0.006316
Other Foreign Income	0.557800
<b>Total Amounts</b>	<b>0.564116</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 Trust-Z

ARSN : 92234289

APIR : INT2524AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

### 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)	0.085758
Domestic Other Income	0.000288
Other Foreign Income	1.374995
<b>Total Amounts</b>	<b>1.461041</b>
<b>Fund Payment Other</b>	<b>0.000288</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 High Alpha Fund Class B

ARSN : 117331692      APIR : INHTBXXXX

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

### 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)	0.004950
Franked Dividends	0.297026
Unfranked Dividends	0.057857
Unfranked Dividend CFI	0.026687
Domestic Other Income	0.001315
Other Foreign Income	0.017815
Other Non-Assessable Amount	0.002205
CBMI Domestic Other Income	0.000542
<b>Total Amounts</b>	<b>0.408397</b>
<b>Fund Payment Other</b>	<b>0.001315</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>0.000542</b>

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## Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

### 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)	0.006700
Franked Dividends	0.402014
Unfranked Dividends	0.078307
Unfranked Dividend CFI	0.036120
Domestic Other Income	0.001780
Other Foreign Income	0.024112
Other Non-Assessable Amount	0.002984
CBMI Domestic Other Income	0.000733
<b>Total Amounts</b>	<b>0.552750</b>
<b>Fund Payment Other</b>	<b>0.001780</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>0.000733</b>

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## Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

### 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)	0.007652
Franked Dividends	1.229559
Unfranked Dividends	0.176828
Unfranked Dividend CFI	0.046837
Domestic Other Income	0.001136
Other Foreign Income	0.062195
<b>Total Amounts</b>	<b>1.524207</b>
<b>Fund Payment Other</b>	<b>0.001136</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 : 30/09/2023 for Income Year: 30 June 2024

### 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)	0.007501
Franked Dividends	1.205399
Unfranked Dividends	0.173353
Unfranked Dividend CFI	0.045917
Domestic Other Income	0.001114
Other Foreign Income	0.060973
<b>Total Amounts</b>	<b>1.494257</b>
<b>Fund Payment Other</b>	<b>0.001114</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 : 30/09/2023 for Income Year: 30 June 2024

### 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)	0.007840
Franked Dividends	1.259857
Unfranked Dividends	0.181185
Unfranked Dividend CFI	0.047992
Domestic Other Income	0.001165
Other Foreign Income	0.063728
<b>Total Amounts</b>	<b>1.561767</b>
<b>Fund Payment Other</b>	<b>0.001165</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 : 30/09/2023 for Income Year: 30 June 2024

### 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)	1.031864
Domestic Other Income	0.005019
<b>Total Amounts</b>	<b>1.036883</b>
<b>Fund Payment Other</b>	<b>0.005019</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 : 30/09/2023 for Income Year: 30 June 2024

### 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)	0.947496
Domestic Other Income	0.004608
<b>Total Amounts</b>	<b>0.952104</b>
<b>Fund Payment Other</b>	<b>0.004608</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 : 30/09/2023 for Income Year: 30 June 2024

### 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)	1.053134
Domestic Other Income	0.005122
<b>Total Amounts</b>	<b>1.058256</b>
<b>Fund Payment Other</b>	<b>0.005122</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 : 30/09/2023 for Income Year: 30 June 2024

### 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)	0.005999
Other Foreign Income	0.529836
<b>Total Amounts</b>	<b>0.535835</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 Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

### 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)	0.006892
Other Foreign Income	0.608746
<b>Total Amounts</b>	<b>0.615638</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 B

ARSN : 110632481

APIR : INHOBXXXX

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

### 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)	0.002871
Franked Dividends	0.004200
Unfranked Dividends	0.000864
Unfranked Dividend CFI	0.000521
Domestic Other Income	0.000638
Other Foreign Income	0.086651
<b>Total Amounts</b>	<b>0.095745</b>
<b>Fund Payment Other</b>	<b>0.000638</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 Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 30/09/2023 for Income Year: 30 June 2024

### 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)	0.010864
Franked Dividends	0.015889
Unfranked Dividends	0.003271
Unfranked Dividend CFI	0.001971
Domestic Other Income	0.002414
Other Foreign Income	0.327840
<b>Total Amounts</b>	<b>0.362249</b>
<b>Fund Payment Other</b>	<b>0.002414</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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