



Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 28/03/2024 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
Other Foreign Income	0.496066
Total Amounts	0.496066
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.

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

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Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 28/03/2024 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)	0.124316
Franked Dividends	0.070331
Unfranked Dividends	0.000073
Unfranked Dividend CFI	0.013835
Domestic Other Income	0.009446
Other Foreign Income	0.450800
Net Exempted Income	0.000007
Non Assessable Non Exempt	0.000796
NCMI Non-Primary Production Income	0.000010
Excluded NCMI Non-Primary Prod Income	0.000018
Total Amounts	0.669632
Fund Payment Other	0.009446
Fund Payment NCMI	0.000010
Fund Payment Excluded from NCMI	0.000018
Fund Payment CBMI	0.000000

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Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 28/03/2024 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)	0.113219
Franked Dividends	0.027274
Unfranked Dividends	0.000025
Unfranked Dividend CFI	0.005342
Domestic Other Income	0.011489
Other Foreign Income	0.175072
Net Exempted Income	0.000002
Non Assessable Non Exempt	0.000307
Other Non-Assessable Amount	0.021432
NCMI Non-Primary Production Income	0.000003
Excluded NCMI Non-Primary Prod Income	0.000007
Total Amounts	0.354172
Fund Payment Other	0.011489
Fund Payment NCMI	0.000003
Fund Payment Excluded from NCMI	0.000007
Fund Payment CBMI	0.000000

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Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 28/03/2024 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)	0.203050
Franked Dividends	0.048826
Unfranked Dividend CFI	0.009549
Domestic Other Income	0.020539
Other Foreign Income	0.314033
Non Assessable Non Exempt	0.000541
Other Non-Assessable Amount	0.038376
Total Amounts	0.634914
Fund Payment Other	0.020597
Fund Payment NCMI	0.000006
Fund Payment Excluded from NCMI	0.000012
Fund Payment CBMI	0.000000

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 28/03/2024 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)	0.130566
Franked Dividends	0.015821
Unfranked Dividends	0.000002
Unfranked Dividend CFI	0.003202
Domestic Other Income	0.011084
Other Foreign Income	0.102123
Net Exempted Income	0.000002
Non Assessable Non Exempt	0.000190
Other Non-Assessable Amount	0.027660
NCMI Non-Primary Production Income	0.000003
Excluded NCMI Non-Primary Prod Income	0.000005
Total Amounts	0.290658
Fund Payment Other	0.011084
Fund Payment NCMI	0.000003
Fund Payment Excluded from NCMI	0.000005
Fund Payment CBMI	0.000000

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Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 28/03/2024 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)	0.157458
Franked Dividends	0.019055
Unfranked Dividend CFI	0.003761
Domestic Other Income	0.013289
Other Foreign Income	0.123108
Non Assessable Non Exempt	0.000251
Other Non-Assessable Amount	0.033347
Total Amounts	0.350269
Fund Payment Other	0.013357
Fund Payment NCMI	0.000003
Fund Payment Excluded from NCMI	0.000006
Fund Payment CBMI	0.000000

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Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT6454AU

Distribution Date : 28/03/2024 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)	0.175006
Franked Dividends	0.021912
Unfranked Dividend CFI	0.004139
Domestic Other Income	0.029114
Net Exempted Income	0.000002
Non Assessable Non Exempt	0.000254
Other Non-Assessable Amount	0.534303
NCMI Non-Primary Production Income	0.000002
Excluded NCMI Non-Primary Prod Income	0.000004
Total Amounts	0.764736
Fund Payment Other	0.029114
Fund Payment NCMI	0.000002
Fund Payment Excluded from NCMI	0.000004
Fund Payment CBMI	0.000000

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 28/03/2024 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)	0.225175
Franked Dividends	0.028194
Unfranked Dividend CFI	0.005325
Domestic Other Income	0.037461
Net Exempted Income	0.000003
Non Assessable Non Exempt	0.000327
Other Non-Assessable Amount	0.687470
NCMI Non-Primary Production Income	0.000003
Excluded NCMI Non-Primary Prod Income	0.000006
Total Amounts	0.983964
Fund Payment Other	0.037461
Fund Payment NCMI	0.000003
Fund Payment Excluded from NCMI	0.000006
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 28/03/2024 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)	0.131076
Franked Dividends	0.074156
Unfranked Dividends	0.000077
Unfranked Dividend CFI	0.014587
Domestic Other Income	0.009960
Other Foreign Income	0.475310
Net Exempted Income	0.000007
Non Assessable Non Exempt	0.000839
NCMI Non-Primary Production Income	0.000011
Excluded NCMI Non-Primary Prod Income	0.000019
Total Amounts	0.706042
Fund Payment Other	0.009959
Fund Payment NCMI	0.000011
Fund Payment Excluded from NCMI	0.000019
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 28/03/2024 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)	0.210000
Franked Dividends	0.118706
Unfranked Dividends	0.000238
Unfranked Dividend CFI	0.023360
Domestic Other Income	0.015970
Other Foreign Income	0.761578
Non Assessable Non Exempt	0.001430
Total Amounts	1.131282
Fund Payment Other	0.015958
Fund Payment NCMI	0.000017
Fund Payment Excluded from NCMI	0.000031
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 : 28/03/2024 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)	0.006506
Franked Dividends	0.088504
Unfranked Dividend CFI	0.011791
Other Foreign Income	0.539019
Total Amounts	0.645820
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 Trust-Z

ARSN : 92234289

APIR : INT2524AU

Distribution Date : 28/03/2024 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)	0.090479
Other Foreign Income	5.589921
Total Amounts	5.680400
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 : 28/03/2024 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)	0.016216
Franked Dividends	0.728157
Unfranked Dividend CFI	0.146522
Domestic Other Income	0.007084
Other Foreign Income	0.025260
Total Amounts	0.923239
Fund Payment Other	0.007084
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 : 28/03/2024 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)	0.015459
Franked Dividends	0.694165
Unfranked Dividend CFI	0.139682
Domestic Other Income	0.006753
Other Foreign Income	0.024081
Total Amounts	0.880140
Fund Payment Other	0.006753
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 : 28/03/2024 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)	0.017554
Franked Dividends	0.788233
Unfranked Dividend CFI	0.158610
Domestic Other Income	0.007668
Other Foreign Income	0.027344
Total Amounts	0.999409
Fund Payment Other	0.007668
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 28/03/2024 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)	1.001078
Domestic Other Income	0.009582
Total Amounts	1.010660
Fund Payment Other	0.009582
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 28/03/2024 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)	1.029608
Domestic Other Income	0.009855
Total Amounts	1.039463
Fund Payment Other	0.009855
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 : 28/03/2024 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)	0.000930
Franked Dividends	0.005193
Unfranked Dividends	0.000033
Unfranked Dividend CFI	0.000830
Other Foreign Income	0.088027
Net Exempted Income	0.000102
Non Assessable Non Exempt	0.011128
NCMI Non-Primary Production Income	0.000234
Excluded NCMI Non-Primary Prod Income	0.000430
Total Amounts	0.106907
Fund Payment Other	0.000000
Fund Payment NCMI	0.000234
Fund Payment Excluded from NCMI	0.000430
Fund Payment CBMI	0.000000

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 28/03/2024 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
Other Foreign Income	0.468118
Total Amounts	0.468118
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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Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 28/03/2024 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
Other Foreign Income	0.583641
Total Amounts	0.583641
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 : 28/03/2024 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)	0.010500
Franked Dividends	0.000288
Unfranked Dividend CFI	0.011520
Other Foreign Income	0.204966
Total Amounts	0.227274
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 Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 28/03/2024 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)	0.060058
Franked Dividends	0.030343
Unfranked Dividends	0.000029
Unfranked Dividend CFI	0.005961
Domestic Other Income	0.006541
Other Foreign Income	0.190744
Net Exempted Income	0.000003
Non Assessable Non Exempt	0.000304
Other Non-Assessable Amount	0.007035
NCMI Non-Primary Production Income	0.000004
Excluded NCMI Non-Primary Prod Income	0.000006
Total Amounts	0.301028
Fund Payment Other	0.006541
Fund Payment NCMI	0.000004
Fund Payment Excluded from NCMI	0.000006
Fund Payment CBMI	0.000000

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Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 28/03/2024 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)	0.174534
Franked Dividends	0.088167
Unfranked Dividends	0.000064
Unfranked Dividend CFI	0.017351
Domestic Other Income	0.019021
Other Foreign Income	0.554319
Non Assessable Non Exempt	0.000900
Other Non-Assessable Amount	0.020435
Total Amounts	0.874791
Fund Payment Other	0.019008
Fund Payment NCMI	0.000010
Fund Payment Excluded from NCMI	0.000019
Fund Payment CBMI	0.000000

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Morningstar Global Opportunities Fund Class A

ARSN : 92234289

APIR : INT9819AU

Distribution Date : 28/03/2024 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)	0.018533
Other Foreign Income	1.145002
Total Amounts	1.163535
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 B

ARSN : 92234289

APIR : INEUBXXXX

Distribution Date : 28/03/2024 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)	0.017228
Other Foreign Income	1.064364
Total Amounts	1.081592
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 Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 28/03/2024 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)	0.117313
Franked Dividends	0.028260
Unfranked Dividends	0.000026
Unfranked Dividend CFI	0.005535
Domestic Other Income	0.011905
Other Foreign Income	0.181405
Net Exempted Income	0.000002
Non Assessable Non Exempt	0.000318
Other Non-Assessable Amount	0.022207
NCMI Non-Primary Production Income	0.000003
Excluded NCMI Non-Primary Prod Income	0.000007
Total Amounts	0.366981
Fund Payment Other	0.011905
Fund Payment NCMI	0.000004
Fund Payment Excluded from NCMI	0.000007
Fund Payment CBMI	0.000000

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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 28/03/2024 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)	0.120011
Franked Dividends	0.014542
Unfranked Dividends	0.000002
Unfranked Dividend CFI	0.002943
Domestic Other Income	0.010188
Other Foreign Income	0.093867
Net Exempted Income	0.000002
Non Assessable Non Exempt	0.000174
Other Non-Assessable Amount	0.025424
NCMI Non-Primary Production Income	0.000002
Excluded NCMI Non-Primary Prod Income	0.000004
Total Amounts	0.267159
Fund Payment Other	0.010188
Fund Payment NCMI	0.000002
Fund Payment Excluded from NCMI	0.000004
Fund Payment CBMI	0.000000

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 28/03/2024 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)	0.092474
Franked Dividends	0.046721
Unfranked Dividends	0.000045
Unfranked Dividend CFI	0.009179
Domestic Other Income	0.010071
Other Foreign Income	0.293697
Net Exempted Income	0.000005
Non Assessable Non Exempt	0.000468
Other Non-Assessable Amount	0.010831
NCMI Non-Primary Production Income	0.000005
Excluded NCMI Non-Primary Prod Income	0.000010
Total Amounts	0.463506
Fund Payment Other	0.010071
Fund Payment NCMI	0.000005
Fund Payment Excluded from NCMI	0.000010
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.

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.

Please keep this statement as a record of your investment. Please advise of any discrepancies on this statement immediately to our Customer Service Team on 1800 951 999 (Toll Free) or e-mail invest@morningstar.com.au.

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 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. Email – info@afca.org.au. Telephone: 1800 931 678. In writing: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

This document is issued by Morningstar Investment Management Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Morningstar'). Morningstar is the Responsible Entity and issuer of interests in the Morningstar investment funds referred to in this report.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Morningstar nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.



Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 28/03/2024 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)	0.084006
Franked Dividends	0.010518
Unfranked Dividend CFI	0.001987
Domestic Other Income	0.013975
Net Exempted Income	0.000001
Non Assessable Non Exempt	0.000122
Other Non-Assessable Amount	0.256474
NCMI Non-Primary Production Income	0.000001
Excluded NCMI Non-Primary Prod Income	0.000002
Total Amounts	0.367086
Fund Payment Other	0.013975
Fund Payment NCMI	0.000001
Fund Payment Excluded from NCMI	0.000002
Fund Payment CBMI	0.000000

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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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