



Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 28/06/2024 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)	0.275553
Interest (Not Subject to WHT)	0.141693
Franked Dividends	0.030036
Franking Credits	0.049502
Unfranked Dividends	0.000014
Unfranked Dividend CFI	0.006467
Domestic Other Income	0.240584
Other Foreign Income	0.642281
Foreign Income Tax Offsets	0.142011
Discounted Capital Gains - NTAP	0.395888
CGT Concession - NTAP	0.395888
Other Non-Assessable Amount	0.062325
NCMI Non-Primary Production Income	0.000086
Excluded NCMI Non-Primary Prod Income	0.000020
Less: Tax Credits	(0.191513)
Total Amounts	2.190835
Fund Payment Other	0.240584
Fund Payment NCMI	0.000086
Fund Payment Excluded from NCMI	0.000020
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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Complaints resolution

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Morningstar Global Listed Infrastructure (Hedged) Class A

ARSN : 92234378

APIR : INT9521AU

Distribution Date : 28/06/2024 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)	0.026510
Franked Dividends	0.002182
Franking Credits	0.002968
Domestic Other Income	0.021438
Other Foreign Income	0.332243
Foreign Income Tax Offsets	0.346590
Discounted Capital Gains - NTAP	1.276920
Capital Gains - Other - NTAP	0.887970
CGT Concession - NTAP	1.276920
Other Non-Assessable Amount	0.080673
NCMI Non-Primary Production Income	0.003633
Less: Tax Credits	(0.349558)
Total Amounts	3.908489
Fund Payment Other	0.021641
Fund Payment NCMI	0.003633
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi-Asset All Growth Fund Class A

ARSN : 140450835

APIR : INT5026AU

Distribution Date : 28/06/2024 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)	0.405028
Franked Dividends	0.474045
Franking Credits	0.113194
Unfranked Dividends	0.049085
Unfranked Dividend CFI	0.047152
Domestic Other Income	0.338391
Other Foreign Income	0.478359
Foreign Income Tax Offsets	0.300462
Discounted Capital Gains - NTAP	6.103682
CGT Concession - NTAP	6.103682
Non Assessable Non Exempt	0.000595
NCMI Non-Primary Production Income	0.000149
CBMI Domestic Other Income	0.000149
Less: Tax Credits	(0.413656)
Total Amounts	14.000317
Fund Payment Other	0.338336
Fund Payment NCMI	0.000215
Fund Payment Excluded from NCMI	0.000064
Fund Payment CBMI	0.000104

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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 28/06/2024 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)	0.363235
Interest (Not Subject to WHT)	0.164718
Franked Dividends	0.022951
Franking Credits	0.041650
Unfranked Dividends	0.000005
Unfranked Dividend CFI	0.004970
Domestic Other Income	0.052401
Other Foreign Income	0.379052
Foreign Income Tax Offsets	0.090406
Other Non-Assessable Amount	0.120883
NCMI Non-Primary Production Income	0.000057
Excluded NCMI Non-Primary Prod Income	0.000016
Less: Tax Credits	(0.132056)
Total Amounts	1.108288
Fund Payment Other	0.052401
Fund Payment NCMI	0.000057
Fund Payment Excluded from NCMI	0.000016
Fund Payment CBMI	0.000000

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Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 28/06/2024 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)	0.547013
Interest (Not Subject to WHT)	0.090715
Franked Dividends	0.033704
Franking Credits	0.029796
Unfranked Dividends	0.000175
Unfranked Dividend CFI	0.006396
Domestic Other Income	0.120898
Other Foreign Income	1.152909
Foreign Income Tax Offsets	0.193670
Discounted Capital Gains - NTAP	1.898618
CGT Concession - NTAP	1.898618
Other Non-Assessable Amount	0.197517
NCMI Non-Primary Production Income	0.000032
Excluded NCMI Non-Primary Prod Income	0.000017
Less: Tax Credits	(0.223466)
Total Amounts	5.946612
Fund Payment Other	0.120898
Fund Payment NCMI	0.000032
Fund Payment Excluded from NCMI	0.000017
Fund Payment CBMI	0.000000

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 28/06/2024 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)	0.298123
Interest (Not Subject to WHT)	0.127986
Franked Dividends	0.051532
Franking Credits	0.079271
Unfranked Dividends	0.000027
Unfranked Dividend CFI	0.011049
Domestic Other Income	0.313355
Other Foreign Income	1.118874
Foreign Income Tax Offsets	0.234209
Other Non-Assessable Amount	0.005387
NCMI Non-Primary Production Income	0.000114
Excluded NCMI Non-Primary Prod Income	0.000031
Less: Tax Credits	(0.313480)
Total Amounts	1.926478
Fund Payment Other	0.313355
Fund Payment NCMI	0.000114
Fund Payment Excluded from NCMI	0.000031
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 28/06/2024 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)	0.294909
Interest (Not Subject to WHT)	0.061217
Franked Dividends	0.066923
Franking Credits	0.107062
Unfranked Dividends	0.000033
Unfranked Dividend CFI	0.014348
Domestic Other Income	0.433945
Other Foreign Income	1.643298
Foreign Income Tax Offsets	0.361738
Discounted Capital Gains - NTAP	0.485627
CGT Concession - NTAP	0.485627
Other Non-Assessable Amount	0.002159
NCMI Non-Primary Production Income	0.000166
Excluded NCMI Non-Primary Prod Income	0.000043
Less: Tax Credits	(0.468800)
Total Amounts	3.488295
Fund Payment Other	0.433945
Fund Payment NCMI	0.000166
Fund Payment Excluded from NCMI	0.000043
Fund Payment CBMI	0.000000

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Morningstar Global Property Securities (Hedged) Fund Class A

ARSN : 118668929

APIR : INT0077AU

Distribution Date : 28/06/2024 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)	0.048315
Franked Dividends	0.034574
Franking Credits	0.019503
Unfranked Dividend CFI	0.000887
Other Foreign Income	3.968511
Foreign Income Tax Offsets	1.969849
Less: Tax Credits	(1.989352)
Total Amounts	4.052287
Fund Payment Other	0.026604
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares (Hedged) Fund Class A

ARSN : 92227435

APIR : INT0050AU

Distribution Date : 28/06/2024 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)	0.014284
Domestic Other Income	0.021521
Other Foreign Income	0.747563
Foreign Income Tax Offsets	0.135117
Discounted Capital Gains - NTAP	0.795788
CGT Concession - NTAP	0.795788
Less: Tax Credits	(0.135117)
Total Amounts	2.374944
Fund Payment Other	0.021521
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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Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 28/06/2024 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)	0.015026
Domestic Other Income	0.014306
Other Foreign Income	0.877381
Foreign Income Tax Offsets	0.290877
Discounted Capital Gains - NTAP	1.286797
CGT Concession - NTAP	1.286797
Less: Tax Credits	(0.290877)
Total Amounts	3.480307
Fund Payment Other	0.014306
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 B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 28/06/2024 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)	0.273880
Interest (Not Subject to WHT)	0.140833
Franked Dividends	0.029854
Franking Credits	0.049202
Unfranked Dividends	0.000014
Unfranked Dividend CFI	0.006428
Domestic Other Income	0.239123
Other Foreign Income	0.638381
Foreign Income Tax Offsets	0.141148
Discounted Capital Gains - NTAP	0.393483
CGT Concession - NTAP	0.393483
Other Non-Assessable Amount	0.061946
NCMI Non-Primary Production Income	0.000086
Excluded NCMI Non-Primary Prod Income	0.000019
Less: Tax Credits	(0.190350)
Total Amounts	2.177530
Fund Payment Other	0.239123
Fund Payment NCMI	0.000086
Fund Payment Excluded from NCMI	0.000019
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 Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 28/06/2024 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)	0.291478
Interest (Not Subject to WHT)	0.149857
Franked Dividends	0.031869
Franking Credits	0.052459
Unfranked Dividend CFI	0.006804
Domestic Other Income	0.254596
Other Foreign Income	0.679461
Foreign Income Tax Offsets	0.150215
Discounted Capital Gains - NTAP	0.418955
CGT Concession - NTAP	0.418955
Other Non-Assessable Amount	0.065887
NCMI Non-Primary Production Income	0.000179
Less: Tax Credits	(0.202674)
Total Amounts	2.318041
Fund Payment Other	0.254553
Fund Payment NCMI	0.000091
Fund Payment Excluded from NCMI	0.000021
Fund Payment CBMI	0.000000

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 28/06/2024 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)	0.371057
Interest (Not Subject to WHT)	0.168266
Franked Dividends	0.023446
Franking Credits	0.042547
Unfranked Dividends	0.000005
Unfranked Dividend CFI	0.005077
Domestic Other Income	0.053529
Other Foreign Income	0.387214
Foreign Income Tax Offsets	0.092352
Other Non-Assessable Amount	0.123486
NCMI Non-Primary Production Income	0.000058
Excluded NCMI Non-Primary Prod Income	0.000016
Less: Tax Credits	(0.134899)
Total Amounts	1.132154
Fund Payment Other	0.053529
Fund Payment NCMI	0.000058
Fund Payment Excluded from NCMI	0.000016
Fund Payment CBMI	0.000000

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Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 28/06/2024 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)	0.395040
Interest (Not Subject to WHT)	0.179155
Franked Dividends	0.024987
Franking Credits	0.045226
Unfranked Dividend CFI	0.005497
Domestic Other Income	0.056970
Other Foreign Income	0.412529
Foreign Income Tax Offsets	0.098448
Other Non-Assessable Amount	0.131430
Less: Tax Credits	(0.143674)
Total Amounts	1.205608
Fund Payment Other	0.057002
Fund Payment NCMI	0.000062
Fund Payment Excluded from NCMI	0.000017
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 Multi-Asset All Growth Fund Class B

ARSN : 140450835

APIR : INT9583AU

Distribution Date : 28/06/2024 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)	0.395990
Interest (Not Subject to WHT)	0.000001
Franked Dividends	0.463573
Franking Credits	0.110702
Unfranked Dividends	0.048060
Unfranked Dividend CFI	0.046065
Domestic Other Income	0.330844
Other Foreign Income	0.467714
Foreign Income Tax Offsets	0.293872
Discounted Capital Gains - NTAP	5.968517
Net Exempted Income	0.000006
CGT Concession - NTAP	5.968517
Non Assessable Non Exempt	0.000605
NCMI Non-Primary Production Income	0.000210
Excluded NCMI Non-Primary Prod Income	0.000062
CBMI Domestic Other Income	0.000102
Less: Tax Credits	(0.404574)
Total Amounts	13.690266
Fund Payment Other	0.330844
Fund Payment NCMI	0.000210
Fund Payment Excluded from NCMI	0.000062
Fund Payment CBMI	0.000102

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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 : 28/06/2024 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)	0.414521
Interest (Not Subject to WHT)	0.000001
Franked Dividends	0.485267
Franking Credits	0.115883
Unfranked Dividends	0.050309
Unfranked Dividend CFI	0.048221
Domestic Other Income	0.346326
Other Foreign Income	0.489601
Foreign Income Tax Offsets	0.307624
Discounted Capital Gains - NTAP	6.247827
Net Exempted Income	0.000007
CGT Concession - NTAP	6.247827
Non Assessable Non Exempt	0.000634
NCMI Non-Primary Production Income	0.000220
Excluded NCMI Non-Primary Prod Income	0.000065
CBMI Domestic Other Income	0.000107
Less: Tax Credits	(0.423507)
Total Amounts	14.330933
Fund Payment Other	0.346326
Fund Payment NCMI	0.000220
Fund Payment Excluded from NCMI	0.000065
Fund Payment CBMI	0.000107

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Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT6454AU

Distribution Date : 28/06/2024 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)	0.536078
Interest (Not Subject to WHT)	0.088902
Franked Dividends	0.033030
Franking Credits	0.029201
Unfranked Dividends	0.000171
Unfranked Dividend CFI	0.006269
Domestic Other Income	0.118482
Other Foreign Income	1.129862
Foreign Income Tax Offsets	0.189798
Discounted Capital Gains - NTAP	1.860663
CGT Concession - NTAP	1.860663
Other Non-Assessable Amount	0.193568
NCMI Non-Primary Production Income	0.000031
Excluded NCMI Non-Primary Prod Income	0.000017
Less: Tax Credits	(0.218999)
Total Amounts	5.827736
Fund Payment Other	0.118482
Fund Payment NCMI	0.000031
Fund Payment Excluded from NCMI	0.000017
Fund Payment CBMI	0.000000

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 28/06/2024 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)	0.562051
Interest (Not Subject to WHT)	0.093209
Franked Dividends	0.034631
Franking Credits	0.030616
Unfranked Dividends	0.000179
Unfranked Dividend CFI	0.006572
Domestic Other Income	0.124222
Other Foreign Income	1.184603
Foreign Income Tax Offsets	0.198994
Discounted Capital Gains - NTAP	1.950812
CGT Concession - NTAP	1.950812
Other Non-Assessable Amount	0.202947
NCMI Non-Primary Production Income	0.000033
Excluded NCMI Non-Primary Prod Income	0.000017
Less: Tax Credits	(0.229610)
Total Amounts	6.110088
Fund Payment Other	0.124222
Fund Payment NCMI	0.000033
Fund Payment Excluded from NCMI	0.000017
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 28/06/2024 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)	0.291309
Interest (Not Subject to WHT)	0.060470
Franked Dividends	0.066106
Franking Credits	0.105755
Unfranked Dividends	0.000033
Unfranked Dividend CFI	0.014172
Domestic Other Income	0.428647
Other Foreign Income	1.623234
Foreign Income Tax Offsets	0.357322
Discounted Capital Gains - NTAP	0.479698
CGT Concession - NTAP	0.479698
Other Non-Assessable Amount	0.002133
NCMI Non-Primary Production Income	0.000164
Excluded NCMI Non-Primary Prod Income	0.000043
Less: Tax Credits	(0.463077)
Total Amounts	3.445707
Fund Payment Other	0.428647
Fund Payment NCMI	0.000164
Fund Payment Excluded from NCMI	0.000043
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 28/06/2024 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)	0.321370
Interest (Not Subject to WHT)	0.066637
Franked Dividends	0.073017
Franking Credits	0.116733
Unfranked Dividend CFI	0.015596
Domestic Other Income	0.473076
Other Foreign Income	1.791402
Foreign Income Tax Offsets	0.394387
Discounted Capital Gains - NTAP	0.529316
CGT Concession - NTAP	0.529316
Other Non-Assessable Amount	0.002363
NCMI Non-Primary Production Income	0.000236
Less: Tax Credits	(0.511120)
Total Amounts	3.802329
Fund Payment Other	0.473011
Fund Payment NCMI	0.000181
Fund Payment Excluded from NCMI	0.000047
Fund Payment CBMI	0.000000

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Morningstar Global Opportunities Fund Trust-Z

ARSN : 92234289

APIR : INT2524AU

Distribution Date : 28/06/2024 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)	0.232720
Other Foreign Income	9.709020
Foreign Income Tax Offsets	1.632541
Discounted Capital Gains - NTAP	13.491586
Capital Gains - Other - NTAP	2.907824
CGT Concession - NTAP	13.491586
Less: Tax Credits	(1.632541)
Total Amounts	39.832736
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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Ibbotson Supplementary Opportunities Trust - Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 28/06/2024 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
Franked Dividends	0.116667
Franking Credits	0.290674
Other Foreign Income	0.187035
Foreign Income Tax Offsets	0.301253
Discounted Capital Gains - NTAP	2.437461
CGT Concession - NTAP	2.437461
Less: Tax Credits	(0.591927)
Total Amounts	5.178624
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 High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 28/06/2024 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
Franking Credits	0.279859
Foreign Income Tax Offsets	0.027021
Discounted Capital Gains - NTAP	2.544272
CGT Concession - NTAP	2.544272
Less: Tax Credits	(0.306880)
Total Amounts	5.088544
Fund Payment Other	0.012524
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INHTBXXXX

Distribution Date : 28/06/2024 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
Franking Credits	0.254390
Foreign Income Tax Offsets	0.024561
Discounted Capital Gains - NTAP	2.312721
CGT Concession - NTAP	2.312721
Less: Tax Credits	(0.278951)
Total Amounts	4.625442
Fund Payment Other	0.011384
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 28/06/2024 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)	0.076691
Interest (Not Subject to WHT)	0.743530
Other Foreign Income	0.085544
Total Amounts	0.905765
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 Bonds Fund Class Z

ARSN : 92226456

APIR : INT0001AU

Distribution Date : 28/06/2024 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)	0.088696
Interest (Not Subject to WHT)	0.859924
Other Foreign Income	0.098935
Total Amounts	1.047555
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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Complaints resolution

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Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 28/06/2024 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)	0.037247
Franked Dividends	0.747177
Franking Credits	1.497580
Unfranked Dividend CFI	0.173134
Domestic Other Income	0.406114
Other Foreign Income	0.037641
Foreign Income Tax Offsets	0.015586
Other Non-Assessable Amount	0.001287
NCMI Non-Primary Production Income	0.001658
Excluded NCMI Non-Primary Prod Income	0.000728
Less: Tax Credits	(1.513166)
Total Amounts	1.404986
Fund Payment Other	0.484653
Fund Payment NCMI	0.001658
Fund Payment Excluded from NCMI	0.000728
Fund Payment CBMI	0.000000

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 28/06/2024 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)	0.036838
Franked Dividends	0.738971
Franking Credits	1.481130
Unfranked Dividend CFI	0.171232
Domestic Other Income	0.401653
Other Foreign Income	0.037227
Foreign Income Tax Offsets	0.015415
Other Non-Assessable Amount	0.001273
NCMI Non-Primary Production Income	0.001639
Excluded NCMI Non-Primary Prod Income	0.000720
Less: Tax Credits	(1.496545)
Total Amounts	1.389553
Fund Payment Other	0.479330
Fund Payment NCMI	0.001639
Fund Payment Excluded from NCMI	0.000720
Fund Payment CBMI	0.000000

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 28/06/2024 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)	0.039849
Franked Dividends	0.799372
Franking Credits	1.602192
Unfranked Dividend CFI	0.185228
Domestic Other Income	0.434482
Other Foreign Income	0.040270
Foreign Income Tax Offsets	0.016674
Other Non-Assessable Amount	0.001377
NCMI Non-Primary Production Income	0.001773
Excluded NCMI Non-Primary Prod Income	0.000779
Less: Tax Credits	(1.618866)
Total Amounts	1.503130
Fund Payment Other	0.518508
Fund Payment NCMI	0.001773
Fund Payment Excluded from NCMI	0.000779
Fund Payment CBMI	0.000000

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Morningstar Cash Fund Class A

ARSN : 92227104

APIR : INT0030AU

Distribution Date : 28/06/2024 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)	1.688281
Domestic Other Income	0.008650
Total Amounts	1.696931
Fund Payment Other	0.008651
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 : 28/06/2024 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)	1.719453
Domestic Other Income	0.008810
Total Amounts	1.728263
Fund Payment Other	0.008810
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 B

ARSN : 118668929

APIR : INT0078AU

Distribution Date : 28/06/2024 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)	0.041368
Franked Dividends	0.029543
Franking Credits	0.016641
Unfranked Dividends	0.000031
Unfranked Dividend CFI	0.000788
Other Foreign Income	3.396162
Foreign Income Tax Offsets	1.685888
Less: Tax Credits	(1.702529)
Total Amounts	3.467892
Fund Payment Other	0.022768
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 : 28/06/2024 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)	0.044479
Franked Dividends	0.031764
Franking Credits	0.017892
Unfranked Dividends	0.000033
Unfranked Dividend CFI	0.000848
Other Foreign Income	3.651551
Foreign Income Tax Offsets	1.812666
Less: Tax Credits	(1.830558)
Total Amounts	3.728675
Fund Payment Other	0.024480
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares (Hedged) Fund Class B

ARSN : 92227435

APIR : INT0051AU

Distribution Date : 28/06/2024 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)	0.014183
Domestic Other Income	0.021369
Other Foreign Income	0.742284
Foreign Income Tax Offsets	0.134162
Discounted Capital Gains - NTAP	0.790168
CGT Concession - NTAP	0.790168
Less: Tax Credits	(0.134162)
Total Amounts	2.358172
Fund Payment Other	0.021369
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares (Hedged) Fund Class Z

ARSN : 92227435

APIR : INT0016AU

Distribution Date : 28/06/2024 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)	0.015890
Domestic Other Income	0.023941
Other Foreign Income	0.831634
Foreign Income Tax Offsets	0.150312
Discounted Capital Gains - NTAP	0.885282
CGT Concession - NTAP	0.885282
Less: Tax Credits	(0.150312)
Total Amounts	2.642029
Fund Payment Other	0.023941
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 28/06/2024 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)	0.014565
Domestic Other Income	0.013867
Other Foreign Income	0.850465
Foreign Income Tax Offsets	0.281953
Discounted Capital Gains - NTAP	1.247322
CGT Concession - NTAP	1.247322
Less: Tax Credits	(0.281953)
Total Amounts	3.373541
Fund Payment Other	0.013867
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 28/06/2024 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)	0.015209
Domestic Other Income	0.014481
Other Foreign Income	0.888073
Foreign Income Tax Offsets	0.294421
Discounted Capital Gains - NTAP	1.302479
CGT Concession - NTAP	1.302479
Less: Tax Credits	(0.294421)
Total Amounts	3.522721
Fund Payment Other	0.014481
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 B

ARSN : 110632481

APIR : INHOBXXXX

Distribution Date : 28/06/2024 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)	0.021131
Franked Dividends	0.009818
Franking Credits	0.013156
Unfranked Dividend CFI	0.007555
Domestic Other Income	0.007553
Other Foreign Income	1.215749
Foreign Income Tax Offsets	0.181264
Discounted Capital Gains - NTAP	2.160809
CGT Concession - NTAP	2.160809
Less: Tax Credits	(0.194420)
Total Amounts	5.583424
Fund Payment Other	0.007553
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 : 28/06/2024 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)	0.024083
Franked Dividends	0.011189
Franking Credits	0.014994
Unfranked Dividend CFI	0.008610
Domestic Other Income	0.008608
Other Foreign Income	1.385604
Foreign Income Tax Offsets	0.206588
Discounted Capital Gains - NTAP	2.462700
CGT Concession - NTAP	2.462700
Less: Tax Credits	(0.221582)
Total Amounts	6.363494
Fund Payment Other	0.008608
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 : 28/06/2024 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)	0.299044
Interest (Not Subject to WHT)	0.128382
Franked Dividends	0.051691
Franking Credits	0.079516
Unfranked Dividends	0.000027
Unfranked Dividend CFI	0.011083
Domestic Other Income	0.314323
Other Foreign Income	1.122328
Foreign Income Tax Offsets	0.234932
Other Non-Assessable Amount	0.005404
NCMI Non-Primary Production Income	0.000115
Excluded NCMI Non-Primary Prod Income	0.000032
Less: Tax Credits	(0.314448)
Total Amounts	1.932429
Fund Payment Other	0.314323
Fund Payment NCMI	0.000115
Fund Payment Excluded from NCMI	0.000031
Fund Payment CBMI	0.000000

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Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 28/06/2024 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)	0.346449
Interest (Not Subject to WHT)	0.148724
Franked Dividends	0.059911
Franking Credits	0.092131
Unfranked Dividend CFI	0.012824
Domestic Other Income	0.364186
Other Foreign Income	1.300300
Foreign Income Tax Offsets	0.272183
Other Non-Assessable Amount	0.006253
NCMI Non-Primary Production Income	0.000128
Excluded NCMI Non-Primary Prod Income	0.000064
Less: Tax Credits	(0.364314)
Total Amounts	2.238839
Fund Payment Other	0.364163
Fund Payment NCMI	0.000133
Fund Payment Excluded from NCMI	0.000036
Fund Payment CBMI	0.000000

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Morningstar Global Opportunities Fund Class A

ARSN : 92234289

APIR : INT9819AU

Distribution Date : 28/06/2024 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)	0.048981
Other Foreign Income	2.043472
Foreign Income Tax Offsets	0.343603
Discounted Capital Gains - NTAP	2.839595
Capital Gains - Other - NTAP	0.612014
CGT Concession - NTAP	2.839595
Less: Tax Credits	(0.343603)
Total Amounts	8.383657
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 : 28/06/2024 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)	0.049736
Other Foreign Income	2.074956
Foreign Income Tax Offsets	0.348897
Discounted Capital Gains - NTAP	2.883344
Capital Gains - Other - NTAP	0.621444
CGT Concession - NTAP	2.883344
Less: Tax Credits	(0.348897)
Total Amounts	8.512824
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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