



Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.029581
Franked Dividends	0.079340
Unfranked Dividends	0.018345
Unfranked Dividend CFI	0.006421
Domestic Other Income	0.007109
Other Foreign Income	0.413439
Other Non-Assessable Amount	0.001605
Total Amounts	0.555840
Fund Payment Other	0.007177
Fund Payment NCMI	0.000002
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000068

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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 Opportunities Fund Trust-Z

ARSN : 92234289

APIR : INT2524AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.164284
Domestic Other Income	0.003052
Other Foreign Income	2.736424
Total Amounts	2.903760
Fund Payment Other	0.003052
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.002732
Franked Dividends	0.185033
Unfranked Dividend CFI	0.048718
Other Foreign Income	0.304753
Total Amounts	0.541236
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 B

ARSN : 117331692

APIR : INHTBXXXX

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.006588
Franked Dividends	0.238968
Unfranked Dividends	0.073520
Unfranked Dividend CFI	0.032827
Domestic Other Income	0.003252
Other Foreign Income	0.045210
CBMI Domestic Other Income	0.000959
Total Amounts	0.401324
Fund Payment Other	0.003252
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000959

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Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.008021
Franked Dividends	0.290971
Unfranked Dividends	0.089519
Unfranked Dividend CFI	0.039970
Domestic Other Income	0.003960
Other Foreign Income	0.055049
CBMI Domestic Other Income	0.001167
Total Amounts	0.488657
Fund Payment Other	0.003960
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.001167

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Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.011899
Franked Dividends	1.115999
Unfranked Dividends	0.228382
Unfranked Dividend CFI	0.072912
Domestic Other Income	0.025139
Other Foreign Income	0.000005
Other Non-Assessable Amount	0.022782
NCMI Non-Primary Production Income	0.000012
Excluded NCMI Non-Primary Prod Income	0.000008
Total Amounts	1.477138
Fund Payment Other	0.025139
Fund Payment NCMI	0.000012
Fund Payment Excluded from NCMI	0.000008
Fund Payment CBMI	0.000000

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.012238
Franked Dividends	1.147734
Unfranked Dividends	0.234876
Unfranked Dividend CFI	0.074986
Domestic Other Income	0.025853
Other Foreign Income	0.000005
Other Non-Assessable Amount	0.023430
NCMI Non-Primary Production Income	0.000012
Excluded NCMI Non-Primary Prod Income	0.000008
Total Amounts	1.519142
Fund Payment Other	0.025853
Fund Payment NCMI	0.000012
Fund Payment Excluded from NCMI	0.000008
Fund Payment CBMI	0.000000

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Morningstar Global Listed Infrastructure (Hedged) Class A

ARSN : 92234378

APIR : INT9521AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.003243
Franked Dividends	0.000888
Unfranked Dividends	0.000592
Other Foreign Income	0.478758
Total Amounts	0.483481
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.024235
Franked Dividends	0.022375
Unfranked Dividends	0.005224
Unfranked Dividend CFI	0.001844
Domestic Other Income	0.010644
Other Foreign Income	0.123823
Other Non-Assessable Amount	0.003323
NCMI Non-Primary Production Income	0.000001
CBMI Domestic Other Income	0.000021
Total Amounts	0.191490
Fund Payment Other	0.010644
Fund Payment NCMI	0.000001
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000021

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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.029558
Franked Dividends	0.019324
Unfranked Dividends	0.004332
Unfranked Dividend CFI	0.001486
Domestic Other Income	0.014649
Other Foreign Income	0.087412
Other Non-Assessable Amount	0.007379
CBMI Domestic Other Income	0.000012
Total Amounts	0.164152
Fund Payment Other	0.014649
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000012

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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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.020074
Franked Dividends	0.063480
Unfranked Dividends	0.014599
Unfranked Dividend CFI	0.005084
Domestic Other Income	0.005214
Other Foreign Income	0.276990
Total Amounts	0.385441
Fund Payment Other	0.005184
Fund Payment NCMI	0.000001
Fund Payment Excluded from NCMI	0.000001
Fund Payment CBMI	0.000050

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.012258
Franked Dividends	1.149663
Unfranked Dividends	0.235271
Unfranked Dividend CFI	0.075112
Domestic Other Income	0.025897
Other Foreign Income	0.000005
Other Non-Assessable Amount	0.023469
NCMI Non-Primary Production Income	0.000012
Excluded NCMI Non-Primary Prod Income	0.000008
Total Amounts	1.521695
Fund Payment Other	0.025897
Fund Payment NCMI	0.000012
Fund Payment Excluded from NCMI	0.000008
Fund Payment CBMI	0.000000

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Morningstar Global Property Securities (Hedged) Fund Class B

ARSN : 118668929

APIR : INT0078AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.013958
Franked Dividends	0.001660
Unfranked Dividends	0.000381
Domestic Other Income	0.017491
Other Foreign Income	0.437583
NCMI Non-Primary Production Income	0.000015
Excluded NCMI Non-Primary Prod Income	0.000010
Total Amounts	0.471098
Fund Payment Other	0.017491
Fund Payment NCMI	0.000015
Fund Payment Excluded from NCMI	0.000010
Fund Payment CBMI	0.000000

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Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN : 118668929

APIR : INT0079AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.015784
Franked Dividends	0.001877
Unfranked Dividends	0.000430
Domestic Other Income	0.019779
Other Foreign Income	0.494821
NCMI Non-Primary Production Income	0.000017
Excluded NCMI Non-Primary Prod Income	0.000012
Total Amounts	0.532720
Fund Payment Other	0.019779
Fund Payment NCMI	0.000017
Fund Payment Excluded from NCMI	0.000012
Fund Payment CBMI	0.000000

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.015801
Franked Dividends	0.043925
Unfranked Dividends	0.010113
Unfranked Dividend CFI	0.003544
Domestic Other Income	0.003414
Other Foreign Income	0.208272
Other Non-Assessable Amount	0.000928
NCMI Non-Primary Production Income	0.000001
Excluded NCMI Non-Primary Prod Income	0.000001
CBMI Domestic Other Income	0.000037
Total Amounts	0.286036
Fund Payment Other	0.003414
Fund Payment NCMI	0.000001
Fund Payment Excluded from NCMI	0.000001
Fund Payment CBMI	0.000037

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Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.025257
Franked Dividends	0.012262
Unfranked Dividends	0.002511
Unfranked Dividend CFI	0.000798
Domestic Other Income	0.013750
Other Foreign Income	0.177583
Other Non-Assessable Amount	0.007358
NCMI Non-Primary Production Income	0.000001
Total Amounts	0.239520
Fund Payment Other	0.013750
Fund Payment NCMI	0.000001
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.021943
Franked Dividends	0.058884
Unfranked Dividends	0.013591
Unfranked Dividend CFI	0.004765
Domestic Other Income	0.005328
Other Foreign Income	0.306868
Other Non-Assessable Amount	0.001248
NCMI Non-Primary Production Income	0.000002
CBMI Domestic Other Income	0.000050
Total Amounts	0.412679
Fund Payment Other	0.005328
Fund Payment NCMI	0.000002
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000050

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.006916
Other Foreign Income	0.635620
Total Amounts	0.642536
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 International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.007315
Other Foreign Income	0.672340
Total Amounts	0.679655
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 Intl Shares High Opps (Unhedged) Fund Class B

ARSN : 110632481 APIR : INHOBXXXX

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.007902
Franked Dividends	0.000740
Unfranked Dividends	0.002861
Unfranked Dividend CFI	0.000341
Domestic Other Income	0.000890
Other Foreign Income	0.125648
Total Amounts	0.138382
Fund Payment Other	0.000890
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 : 30/09/2024 for Income Year: 30 June 2025

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)	0.017757
Franked Dividends	0.001662
Unfranked Dividends	0.006429
Unfranked Dividend CFI	0.000767
Domestic Other Income	0.002001
Other Foreign Income	0.282338
Total Amounts	0.310954
Fund Payment Other	0.002001
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 A

ARSN : 118668929

APIR : INT0077AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.015380
Franked Dividends	0.001709
Unfranked Dividends	0.000427
Domestic Other Income	0.019225
Other Foreign Income	0.485761
Total Amounts	0.522502
Fund Payment Other	0.019400
Fund Payment NCMI	0.000017
Fund Payment Excluded from NCMI	0.000011
Fund Payment CBMI	0.000000

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Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.006739
Other Foreign Income	0.619367
Total Amounts	0.626106
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 B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.024616
Franked Dividends	0.022727
Unfranked Dividends	0.005306
Unfranked Dividend CFI	0.001873
Domestic Other Income	0.010811
Other Foreign Income	0.125765
Other Non-Assessable Amount	0.003375
NCMI Non-Primary Production Income	0.000001
CBMI Domestic Other Income	0.000021
Total Amounts	0.194495
Fund Payment Other	0.010811
Fund Payment NCMI	0.000001
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000021

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Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.034630
Franked Dividends	0.032007
Unfranked Dividends	0.007521
Unfranked Dividend CFI	0.002624
Domestic Other Income	0.015216
Other Foreign Income	0.176824
Other Non-Assessable Amount	0.004722
Total Amounts	0.273544
Fund Payment Other	0.015205
Fund Payment NCMI	0.000001
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000030

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Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.016169
Franked Dividends	0.044948
Unfranked Dividends	0.010348
Unfranked Dividend CFI	0.003626
Domestic Other Income	0.003493
Other Foreign Income	0.213125
Other Non-Assessable Amount	0.000949
NCMI Non-Primary Production Income	0.000001
Excluded NCMI Non-Primary Prod Income	0.000001
CBMI Domestic Other Income	0.000038
Total Amounts	0.292698
Fund Payment Other	0.003494
Fund Payment NCMI	0.000001
Fund Payment Excluded from NCMI	0.000001
Fund Payment CBMI	0.000038

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Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.022981
Franked Dividends	0.063933
Unfranked Dividends	0.014715
Unfranked Dividend CFI	0.005135
Domestic Other Income	0.004947
Other Foreign Income	0.303197
Other Non-Assessable Amount	0.001378
CBMI Domestic Other Income	0.000063
Total Amounts	0.416349
Fund Payment Other	0.004969
Fund Payment NCMI	0.000002
Fund Payment Excluded from NCMI	0.000001
Fund Payment CBMI	0.000054

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Morningstar Global Opportunities Fund Class A

ARSN : 92234289

APIR : INT9819AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.033106
Domestic Other Income	0.000615
Other Foreign Income	0.551441
Total Amounts	0.585162
Fund Payment Other	0.000615
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Complaints resolution

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.032163
Franked Dividends	0.021027
Unfranked Dividends	0.004714
Unfranked Dividend CFI	0.001617
Domestic Other Income	0.015940
Other Foreign Income	0.095116
Other Non-Assessable Amount	0.008030
CBMI Domestic Other Income	0.000013
Total Amounts	0.178620
Fund Payment Other	0.015940
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000013

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Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.041476
Franked Dividends	0.027157
Unfranked Dividends	0.006172
Unfranked Dividend CFI	0.001975
Domestic Other Income	0.020491
Other Foreign Income	0.122209
Other Non-Assessable Amount	0.010369
Total Amounts	0.229849
Fund Payment Other	0.020512
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000017

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Morningstar Multi-Asset All Growth Fund Class B

ARSN : 140450835

APIR : INT9583AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.019716
Franked Dividends	0.062208
Unfranked Dividends	0.014310
Unfranked Dividend CFI	0.004975
Domestic Other Income	0.005075
Other Foreign Income	0.271023
NCMI Non-Primary Production Income	0.000001
Excluded NCMI Non-Primary Prod Income	0.000001
CBMI Domestic Other Income	0.000049
Total Amounts	0.377358
Fund Payment Other	0.005075
Fund Payment NCMI	0.000001
Fund Payment Excluded from NCMI	0.000001
Fund Payment CBMI	0.000049

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Morningstar Global Opportunities Fund Class B

ARSN : 92234289

APIR : INEUBXXXX

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.032907
Domestic Other Income	0.000611
Other Foreign Income	0.548126
Total Amounts	0.581644
Fund Payment Other	0.000611
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.024810
Franked Dividends	0.078280
Unfranked Dividends	0.018007
Unfranked Dividend CFI	0.006261
Domestic Other Income	0.006386
Other Foreign Income	0.341041
NCMI Non-Primary Production Income	0.000002
Excluded NCMI Non-Primary Prod Income	0.000001
CBMI Domestic Other Income	0.000062
Total Amounts	0.474850
Fund Payment Other	0.006386
Fund Payment NCMI	0.000002
Fund Payment Excluded from NCMI	0.000001
Fund Payment CBMI	0.000062

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Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT6454AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.026806
Franked Dividends	0.013014
Unfranked Dividends	0.002664
Unfranked Dividend CFI	0.000847
Domestic Other Income	0.014593
Other Foreign Income	0.188474
Other Non-Assessable Amount	0.007809
NCMI Non-Primary Production Income	0.000001
Total Amounts	0.254208
Fund Payment Other	0.014593
Fund Payment NCMI	0.000001
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.038907
Franked Dividends	0.018890
Unfranked Dividends	0.003867
Unfranked Dividend CFI	0.001229
Domestic Other Income	0.021181
Other Foreign Income	0.273562
Other Non-Assessable Amount	0.011335
NCMI Non-Primary Production Income	0.000001
Excluded NCMI Non-Primary Prod Income	0.000001
Total Amounts	0.368973
Fund Payment Other	0.021181
Fund Payment NCMI	0.000001
Fund Payment Excluded from NCMI	0.000001
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 30/09/2024 for Income Year: 30 June 2025

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)	0.022191
Franked Dividends	0.059549
Unfranked Dividends	0.013745
Unfranked Dividend CFI	0.004818
Domestic Other Income	0.005388
Other Foreign Income	0.310333
Other Non-Assessable Amount	0.001262
NCMI Non-Primary Production Income	0.000002
CBMI Domestic Other Income	0.000051
Total Amounts	0.417339
Fund Payment Other	0.005388
Fund Payment NCMI	0.000002
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000051

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