

Important documents – your rights

This notice is given pursuant to section 110K of the *Corporations Act 2001* (Cth) (**Corporations Act**) by Morningstar Investment Management Australia Limited (ABN 54 071 808 501, AFSL 228986) (**we, us**) in its capacity as responsible entity of each of the following registered managed investment schemes:

| Name of Fund | ARSN |
|---|-------------|
| Morningstar Balanced Real Return Fund | 092 229 975 |
| Morningstar Global Opportunities Fund | 092 234 289 |
| Morningstar Growth Real Return Fund | 092 234 136 |
| Morningstar High Growth Real Return Fund | 092 226 358 |
| Morningstar International Bonds (Hedged) Fund | 121 406 219 |
| Morningstar Moderate Real Return Fund | 092 232 589 |
| Morningstar Multi Asset Real Return Fund | 092 232 356 |
| Morningstar Multi-Asset All Growth Fund | 140 450 835 |

(each a **Fund**).

Investors in the Funds can make the following elections relating to the following kinds of documents:

| DOCUMENT TYPE: | Annual report (comprising report, directors' report and auditor's report) | Notice of meeting of investors and meeting related documents | Notice given under section 110K of the Corporations Act |
|---|---|---|--|
| You can ask us to: | Send paper form by post OR Send using electronic communication method (e.g. attachment or link by email) OR Not have the document sent to you | Send paper form by post OR Send using electronic communication method (e.g. attachment or link by email) | Send paper form by post OR Send using electronic communication method (e.g. attachment or link by email) |
| If we have not received an election from you, we will: | Display the document on our website | Send the document to you using an electronic communication method Display the document on the Fund website | Display this notice on our website |

You can also contact us at any time if you want any particular document sent to you via post or electronic communication at the relevant time (e.g. if we have sent you a notice of meeting of members via electronic communication, you can request that we send you a paper copy of that notice).

How to contact us about your preferences

You can contact us at any time by:

| | |
|-----------|---|
| Mail | Attention: Morningstar Unit Registry C/- MUFG Corporate Markets (AU) Limited Locked Bag 5038 Parramatta NSW 2124 |
| Telephone | 1800 951 999 |
| Email | invest@morningstar.com.au |