



## Morningstar Balanced Real Return Fund Class Z

ARSN : 92229975

APIR : INT0005AU

Distribution Date : 31/12/2024 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)	0.164839
Franked Dividends	0.030177
Unfranked Dividends	0.000523
Unfranked Dividend CFI	0.008024
Domestic Other Income	0.106928
Other Non-Assessable Amount	0.014478
<b>Total Amounts</b>	<b>0.324969</b>
<b>Fund Payment Other</b>	<b>0.106902</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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#### **Complaints resolution**

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## Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 31/12/2024 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)	0.113410
Franked Dividends	0.020836
Unfranked Dividends	0.000346
Unfranked Dividend CFI	0.005556
Domestic Other Income	0.073601
Other Non-Assessable Amount	0.009988
<b>Total Amounts</b>	<b>0.223737</b>
<b>Fund Payment Other</b>	<b>0.073601</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 31/12/2024 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)	0.213928
Franked Dividends	0.021034
Unfranked Dividends	0.000547
Unfranked Dividend CFI	0.005005
Domestic Other Income	0.044811
Other Foreign Income	0.014634
Other Non-Assessable Amount	0.038429
<b>Total Amounts</b>	<b>0.338388</b>
<b>Fund Payment Other</b>	<b>0.044811</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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## Morningstar Moderate Real Return Fund Class Z

ARSN : 92232589

APIR : INT0008AU

Distribution Date : 31/12/2024 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)	0.257174
Franked Dividends	0.025373
Unfranked Dividends	0.000739
Unfranked Dividend CFI	0.005912
Domestic Other Income	0.053948
Other Foreign Income	0.017490
Other Non-Assessable Amount	0.046311
<b>Total Amounts</b>	<b>0.406947</b>
<b>Fund Payment Other</b>	<b>0.053889</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117331692

APIR : INHTBXXXX

Distribution Date : 31/12/2024 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)	0.003828
Franked Dividends	0.284115
Unfranked Dividends	0.021762
Unfranked Dividend CFI	0.110788
Domestic Other Income	0.002859
Other Foreign Income	0.045876
<b>Total Amounts</b>	<b>0.469228</b>
<b>Fund Payment Other</b>	<b>0.002859</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 31/12/2024 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)	0.004604
Franked Dividends	0.341669
Unfranked Dividends	0.026171
Unfranked Dividend CFI	0.133231
Domestic Other Income	0.003439
Other Foreign Income	0.055170
<b>Total Amounts</b>	<b>0.564284</b>
<b>Fund Payment Other</b>	<b>0.003439</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/12/2024 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)	0.009466
Franked Dividends	0.978978
Unfranked Dividend CFI	0.207147
Domestic Other Income	0.058794
Other Foreign Income	0.009013
Other Non-Assessable Amount	0.041971
<b>Total Amounts</b>	<b>1.305369</b>
<b>Fund Payment Other</b>	<b>0.058794</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 31/12/2024 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)	0.126432
Franked Dividends	0.035673
Unfranked Dividend CFI	0.009817
Domestic Other Income	0.004885
Other Foreign Income	0.082433
Other Non-Assessable Amount	0.001892
<b>Total Amounts</b>	<b>0.261132</b>
<b>Fund Payment Other</b>	<b>0.004885</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
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## Morningstar Growth Real Return Fund Class Z

ARSN : 92234136

APIR : INT0010AU

Distribution Date : 31/12/2024 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)	0.198526
Franked Dividends	0.056044
Unfranked Dividend CFI	0.015415
Domestic Other Income	0.007676
Other Foreign Income	0.129501
Other Non-Assessable Amount	0.002996
<b>Total Amounts</b>	<b>0.410158</b>
<b>Fund Payment Other</b>	<b>0.007673</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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## Morningstar Global Opportunities Fund Class A

ARSN : 92234289

APIR : INT9819AU

Distribution Date : 31/12/2024 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)	0.028621
Domestic Other Income	0.000644
Other Foreign Income	0.275274
<b>Total Amounts</b>	<b>0.304539</b>
<b>Fund Payment Other</b>	<b>0.000644</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Global Opportunities Fund Class B

ARSN : 92234289

APIR : INEUBXXXX

Distribution Date : 31/12/2024 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)	0.028692
Domestic Other Income	0.000645
Other Foreign Income	0.275958
<b>Total Amounts</b>	<b>0.305295</b>
<b>Fund Payment Other</b>	<b>0.000645</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Multi-Asset All Growth Fund Class B

ARSN : 140450835

APIR : INT9583AU

Distribution Date : 31/12/2024 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)	0.050348
Franked Dividends	0.039667
Unfranked Dividends	0.000869
Unfranked Dividend CFI	0.010022
Domestic Other Income	0.026908
<b>Total Amounts</b>	<b>0.127814</b>
<b>Fund Payment Other</b>	<b>0.026908</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 31/12/2024 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)	0.096280
Franked Dividends	0.075852
Unfranked Dividends	0.001662
Unfranked Dividend CFI	0.019164
Domestic Other Income	0.051454
<b>Total Amounts</b>	<b>0.244412</b>
<b>Fund Payment Other</b>	<b>0.051454</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT6454AU

Distribution Date : 31/12/2024 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)	0.177942
Franked Dividends	0.010561
Unfranked Dividends	0.000081
Unfranked Dividend CFI	0.002576
Domestic Other Income	0.035103
Other Foreign Income	0.149376
Other Non-Assessable Amount	0.025070
<b>Total Amounts</b>	<b>0.400709</b>
<b>Fund Payment Other</b>	<b>0.035103</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 31/12/2024 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)	0.009797
Franked Dividends	1.013232
Unfranked Dividend CFI	0.214395
Domestic Other Income	0.060851
Other Foreign Income	0.009328
Other Non-Assessable Amount	0.043440
<b>Total Amounts</b>	<b>1.351043</b>
<b>Fund Payment Other</b>	<b>0.060851</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 31/12/2024 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)	0.009897
Franked Dividends	1.023590
Unfranked Dividend CFI	0.216586
Domestic Other Income	0.061473
Other Foreign Income	0.009423
Other Non-Assessable Amount	0.043884
<b>Total Amounts</b>	<b>1.364853</b>
<b>Fund Payment Other</b>	<b>0.061473</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 31/12/2024 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)	0.862675
Domestic Other Income	0.013984
<b>Total Amounts</b>	<b>0.876659</b>
<b>Fund Payment Other</b>	<b>0.013984</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income (CBMI) have been separately identified and denoted as such.

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## Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 31/12/2024 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)	0.005161
Other Foreign Income	0.467515
<b>Total Amounts</b>	<b>0.472676</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 31/12/2024 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)	0.110031
Franked Dividends	0.020215
Unfranked Dividends	0.000336
Unfranked Dividend CFI	0.005391
Domestic Other Income	0.071408
Other Non-Assessable Amount	0.009691
<b>Total Amounts</b>	<b>0.217072</b>
<b>Fund Payment Other</b>	<b>0.071408</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 31/12/2024 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)	0.201070
Franked Dividends	0.019769
Unfranked Dividends	0.000514
Unfranked Dividend CFI	0.004704
Domestic Other Income	0.042117
Other Foreign Income	0.013754
Other Non-Assessable Amount	0.036119
<b>Total Amounts</b>	<b>0.318047</b>
<b>Fund Payment Other</b>	<b>0.042117</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Multi-Asset All Growth Fund Class A

ARSN : 140450835

APIR : INT5026AU

Distribution Date : 31/12/2024 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)	0.054159
Franked Dividends	0.042599
Unfranked Dividends	0.000909
Unfranked Dividend CFI	0.010780
Domestic Other Income	0.028962
<b>Total Amounts</b>	<b>0.137409</b>
<b>Fund Payment Other</b>	<b>0.028928</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 31/12/2024 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)	0.118055
Franked Dividends	0.033310
Unfranked Dividend CFI	0.009167
Domestic Other Income	0.004562
Other Foreign Income	0.076973
Other Non-Assessable Amount	0.001767
<b>Total Amounts</b>	<b>0.243834</b>
<b>Fund Payment Other</b>	<b>0.004562</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 31/12/2024 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)	0.244144
Franked Dividends	0.014491
Unfranked Dividends	0.000112
Unfranked Dividend CFI	0.003534
Domestic Other Income	0.048163
Other Foreign Income	0.204951
Other Non-Assessable Amount	0.034398
<b>Total Amounts</b>	<b>0.549793</b>
<b>Fund Payment Other</b>	<b>0.048163</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 31/12/2024 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)	0.105716
Franked Dividends	0.046707
Unfranked Dividends	0.000320
Unfranked Dividend CFI	0.012745
Domestic Other Income	0.008066
Other Foreign Income	0.119846
Other Non-Assessable Amount	0.002244
<b>Total Amounts</b>	<b>0.295644</b>
<b>Fund Payment Other</b>	<b>0.008066</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar High Growth Real Return Fund Class Z

ARSN : 92226358

APIR : INT0012AU

Distribution Date : 31/12/2024 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)	0.169435
Franked Dividends	0.074899
Unfranked Dividends	0.000457
Unfranked Dividend CFI	0.020323
Domestic Other Income	0.013016
Other Foreign Income	0.192270
Other Non-Assessable Amount	0.003654
<b>Total Amounts</b>	<b>0.474054</b>
<b>Fund Payment Other</b>	<b>0.012934</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Global Opportunities Fund Trust-Z

ARSN : 92234289

APIR : INT2524AU

Distribution Date : 31/12/2024 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)	0.153852
Domestic Other Income	0.003460
Other Foreign Income	1.479737
<b>Total Amounts</b>	<b>1.637049</b>
<b>Fund Payment Other</b>	<b>0.003460</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 92229199

APIR : INT0017AU

Distribution Date : 31/12/2024 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)	0.005707
Other Foreign Income	0.516996
<b>Total Amounts</b>	<b>0.522703</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Intl Shares High Opps (Unhedged) Fund Class B

ARSN : 110632481

APIR : INHOBXXXX

Distribution Date : 31/12/2024 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)	0.005291
Franked Dividends	0.003395
Unfranked Dividend CFI	0.001078
Domestic Other Income	0.000969
Other Foreign Income	0.127589
<b>Total Amounts</b>	<b>0.138322</b>
<b>Fund Payment Other</b>	<b>0.000969</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 31/12/2024 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)	0.012511
Franked Dividends	0.008029
Unfranked Dividend CFI	0.002549
Domestic Other Income	0.002291
Other Foreign Income	0.301733
<b>Total Amounts</b>	<b>0.327113</b>
<b>Fund Payment Other</b>	<b>0.002291</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 31/12/2024 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)	0.180449
Franked Dividends	0.010710
Unfranked Dividends	0.000082
Unfranked Dividend CFI	0.002612
Domestic Other Income	0.035597
Other Foreign Income	0.151480
Other Non-Assessable Amount	0.025424
<b>Total Amounts</b>	<b>0.406354</b>
<b>Fund Payment Other</b>	<b>0.035597</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 31/12/2024 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)	0.105777
Franked Dividends	0.046734
Unfranked Dividends	0.000320
Unfranked Dividend CFI	0.012752
Domestic Other Income	0.008071
Other Foreign Income	0.119914
Other Non-Assessable Amount	0.002245
<b>Total Amounts</b>	<b>0.295813</b>
<b>Fund Payment Other</b>	<b>0.008071</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
<b>Fund Payment CBMI</b>	<b>0.000000</b>

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## Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 31/12/2024 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)	0.004984
Other Foreign Income	0.451491
<b>Total Amounts</b>	<b>0.456475</b>
<b>Fund Payment Other</b>	<b>0.000000</b>
<b>Fund Payment NCMI</b>	<b>0.000000</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000000</b>
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