



Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 30/06/2025 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) | 0.458467 |
| Interest (Not Subject to WHT) | 0.280352 |
| Franked Dividends | 0.025392 |
| Franking Credits | 0.059186 |
| Unfranked Dividends | 0.001015 |
| Unfranked Dividend CFI | 0.015237 |
| Domestic Other Income | 0.162845 |
| Other Foreign Income | 0.691104 |
| Foreign Income Tax Offsets | 0.083898 |
| Discounted Capital Gains - NTAP | 1.403995 |
| Capital Gains - Other - NTAP | 0.476870 |
| CGT Concession - NTAP | 1.403995 |
| NCMI Non-Primary Production Income | 0.000139 |
| Excluded NCMI Non-Primary Prod Income | 0.000219 |
| CBMI Domestic Other Income | 0.000068 |
| Less: Tax Credits | (0.143084) |
| Total Amounts | 4.919698 |
| | |
| Fund Payment Other | 0.162845 |
| Fund Payment NCMI | 0.000139 |
| Fund Payment Excluded from NCMI | 0.000219 |
| Fund Payment CBMI | 0.000068 |

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Complaints resolution



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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 30/06/2025 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) | 0.688130 |
| Interest (Not Subject to WHT) | 0.358308 |
| Franked Dividends | 0.019965 |
| Franking Credits | 0.046473 |
| Unfranked Dividends | 0.000483 |
| Unfranked Dividend CFI | 0.009586 |
| Domestic Other Income | 0.408873 |
| Other Foreign Income | 0.466995 |
| Foreign Income Tax Offsets | 0.051530 |
| Discounted Capital Gains - NTAP | 0.442895 |
| CGT Concession - NTAP | 0.442895 |
| NCMI Non-Primary Production Income | 0.000113 |
| Excluded NCMI Non-Primary Prod Income | 0.000253 |
| CBMI Domestic Other Income | 0.000036 |
| Less: Tax Credits | (0.098003) |
| Total Amounts | 2.838532 |
| Fund Payment Other | 0.408873 |
| Fund Payment NCMI | 0.000113 |
| Fund Payment Excluded from NCMI | 0.000253 |
| Fund Payment CBMI | 0.000036 |

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Morningstar Multi-Asset All Growth Fund Class A

ARSN : 140450835

APIR : INT5026AU

Distribution Date : 30/06/2025 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) | 0.146676 |
| Franked Dividends | 0.058386 |
| Franking Credits | 0.131530 |
| Unfranked Dividend CFI | 0.030552 |
| Domestic Other Income | 0.286491 |
| Other Foreign Income | 1.281897 |
| Foreign Income Tax Offsets | 0.193929 |
| Discounted Capital Gains - NTAP | 4.284557 |
| CGT Concession - NTAP | 4.284425 |
| NCMI Non-Primary Production Income | 0.000388 |
| Excluded NCMI Non-Primary Prod Income | 0.000647 |
| CBMI Domestic Other Income | 0.000129 |
| Less: Tax Credits | (0.325459) |
| Total Amounts | 10.374148 |
| Fund Payment Other | 0.286481 |
| Fund Payment NCMI | 0.000331 |
| Fund Payment Excluded from NCMI | 0.000593 |
| Fund Payment CBMI | 0.000135 |

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 30/06/2025 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) | 0.479773 |
| Interest (Not Subject to WHT) | 0.254965 |
| Franked Dividends | 0.044681 |
| Franking Credits | 0.103739 |
| Unfranked Dividends | 0.001733 |
| Unfranked Dividend CFI | 0.025578 |
| Domestic Other Income | 0.433228 |
| Other Foreign Income | 0.894239 |
| Foreign Income Tax Offsets | 0.144001 |
| Other Non-Assessable Amount | 0.008481 |
| NCMI Non-Primary Production Income | 0.000238 |
| Excluded NCMI Non-Primary Prod Income | 0.000401 |
| CBMI Domestic Other Income | 0.000108 |
| Less: Tax Credits | (0.247740) |
| Total Amounts | 2.143425 |
| | |
| Fund Payment Other | 0.433228 |
| Fund Payment NCMI | 0.000238 |
| Fund Payment Excluded from NCMI | 0.000401 |
| Fund Payment CBMI | 0.000108 |

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Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 30/06/2025 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) | 0.527819 |
| Interest (Not Subject to WHT) | 0.192832 |
| Franked Dividends | 0.012495 |
| Franking Credits | 0.026163 |
| Unfranked Dividends | 0.000171 |
| Unfranked Dividend CFI | 0.003109 |
| Domestic Other Income | 0.094185 |
| Other Foreign Income | 1.402595 |
| Foreign Income Tax Offsets | 0.138050 |
| Discounted Capital Gains - NTAP | 2.457922 |
| CGT Concession - NTAP | 2.457922 |
| NCMI Non-Primary Production Income | 0.000055 |
| Excluded NCMI Non-Primary Prod Income | 0.000188 |
| Less: Tax Credits | (0.164213) |
| Total Amounts | 7.149293 |
| | |
| Fund Payment Other | 0.094185 |
| Fund Payment NCMI | 0.000055 |
| Fund Payment Excluded from NCMI | 0.000188 |
| Fund Payment CBMI | 0.000000 |

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Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 30/06/2025 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) | 0.457248 |
| Interest (Not Subject to WHT) | 0.100581 |
| Franked Dividends | 0.053669 |
| Franking Credits | 0.117554 |
| Unfranked Dividends | 0.002113 |
| Unfranked Dividend CFI | 0.029297 |
| Domestic Other Income | 0.741791 |
| Other Foreign Income | 1.278055 |
| Foreign Income Tax Offsets | 0.212879 |
| Discounted Capital Gains - NTAP | 3.544790 |
| Capital Gains - Other - NTAP | 0.788390 |
| CGT Concession - NTAP | 3.544790 |
| Other Non-Assessable Amount | 0.009088 |
| NCMI Non-Primary Production Income | 0.000268 |
| Excluded NCMI Non-Primary Prod Income | 0.000454 |
| CBMI Domestic Other Income | 0.000122 |
| Less: Tax Credits | (0.330433) |
| Total Amounts | 10.550656 |
| Fund Payment Other | 0.741791 |
| Fund Payment NCMI | 0.000268 |
| Fund Payment Excluded from NCMI | 0.000454 |
| Fund Payment CBMI | 0.000122 |

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Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 30/06/2025 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) | 0.003168 |
| Domestic Other Income | 0.052400 |
| Other Foreign Income | 1.009698 |
| Foreign Income Tax Offsets | 0.294210 |
| Discounted Capital Gains - NTAP | 2.704702 |
| CGT Concession - NTAP | 2.704702 |
| Less: Tax Credits | (0.294210) |
| Total Amounts | 6.474670 |
| | |
| Fund Payment Other | 0.052400 |
| 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 : 30/06/2025 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) | 0.454907 |
| Interest (Not Subject to WHT) | 0.278175 |
| Franked Dividends | 0.025195 |
| Franking Credits | 0.058727 |
| Unfranked Dividends | 0.001007 |
| Unfranked Dividend CFI | 0.015118 |
| Domestic Other Income | 0.161581 |
| Other Foreign Income | 0.685738 |
| Foreign Income Tax Offsets | 0.083246 |
| Discounted Capital Gains - NTAP | 1.393097 |
| Capital Gains - Other - NTAP | 0.473168 |
| CGT Concession - NTAP | 1.393097 |
| NCMI Non-Primary Production Income | 0.000137 |
| Excluded NCMI Non-Primary Prod Income | 0.000217 |
| CBMI Domestic Other Income | 0.000067 |
| Less: Tax Credits | (0.141973) |
| Total Amounts | 4.881504 |
| | |
| Fund Payment Other | 0.161581 |
| Fund Payment NCMI | 0.000138 |
| Fund Payment Excluded from NCMI | 0.000217 |
| Fund Payment CBMI | 0.000067 |

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Morningstar Multi-Asset All Growth Fund Class B

ARSN : 140450835

APIR : INT9583AU

Distribution Date : 30/06/2025 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) | 0.140186 |
| Franked Dividends | 0.055879 |
| Franking Credits | 0.125815 |
| Unfranked Dividend CFI | 0.029267 |
| Domestic Other Income | 0.273920 |
| Other Foreign Income | 1.225729 |
| Foreign Income Tax Offsets | 0.185392 |
| Discounted Capital Gains - NTAP | 4.096653 |
| CGT Concession - NTAP | 4.096653 |
| NCMI Non-Primary Production Income | 0.000317 |
| Excluded NCMI Non-Primary Prod Income | 0.000567 |
| CBMI Domestic Other Income | 0.000129 |
| Less: Tax Credits | (0.311207) |
| Total Amounts | 9.919300 |
| | |
| Fund Payment Other | 0.273920 |
| Fund Payment NCMI | 0.000317 |
| Fund Payment Excluded from NCMI | 0.000567 |
| Fund Payment CBMI | 0.000129 |

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 30/06/2025 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) | 0.693869 |
| Interest (Not Subject to WHT) | 0.361297 |
| Franked Dividends | 0.020132 |
| Franking Credits | 0.046860 |
| Unfranked Dividends | 0.000487 |
| Unfranked Dividend CFI | 0.009666 |
| Domestic Other Income | 0.412284 |
| Other Foreign Income | 0.470891 |
| Foreign Income Tax Offsets | 0.051959 |
| Discounted Capital Gains - NTAP | 0.446590 |
| CGT Concession - NTAP | 0.446590 |
| NCMI Non-Primary Production Income | 0.000114 |
| Excluded NCMI Non-Primary Prod Income | 0.000255 |
| CBMI Domestic Other Income | 0.000036 |
| Less: Tax Credits | (0.098819) |
| Total Amounts | 2.862211 |
| Fund Payment Other | 0.412284 |
| Fund Payment NCMI | 0.000114 |
| Fund Payment Excluded from NCMI | 0.000255 |
| Fund Payment CBMI | 0.000036 |

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835

APIR : ASK1211AU

Distribution Date : 30/06/2025 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) | 0.144540 |
| Franked Dividends | 0.057615 |
| Franking Credits | 0.129722 |
| Unfranked Dividend CFI | 0.030176 |
| Domestic Other Income | 0.282428 |
| Other Foreign Income | 1.263799 |
| Foreign Income Tax Offsets | 0.191150 |
| Discounted Capital Gains - NTAP | 4.223892 |
| CGT Concession - NTAP | 4.223892 |
| NCMI Non-Primary Production Income | 0.000326 |
| Excluded NCMI Non-Primary Prod Income | 0.000585 |
| CBMI Domestic Other Income | 0.000133 |
| Less: Tax Credits | (0.320872) |
| Total Amounts | 10.227386 |
| Fund Payment Other | 0.282428 |
| Fund Payment NCMI | 0.000326 |
| Fund Payment Excluded from NCMI | 0.000585 |
| Fund Payment CBMI | 0.000133 |

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Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT6454AU

Distribution Date : 30/06/2025 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) | 0.515089 |
| Interest (Not Subject to WHT) | 0.188181 |
| Franked Dividends | 0.012193 |
| Franking Credits | 0.025532 |
| Unfranked Dividends | 0.000167 |
| Unfranked Dividend CFI | 0.003034 |
| Domestic Other Income | 0.091914 |
| Other Foreign Income | 1.368765 |
| Foreign Income Tax Offsets | 0.134721 |
| Discounted Capital Gains - NTAP | 2.398639 |
| CGT Concession - NTAP | 2.398639 |
| NCMI Non-Primary Production Income | 0.000054 |
| Excluded NCMI Non-Primary Prod Income | 0.000183 |
| Less: Tax Credits | (0.160253) |
| Total Amounts | 6.976858 |
| | |
| Fund Payment Other | 0.091914 |
| Fund Payment NCMI | 0.000054 |
| Fund Payment Excluded from NCMI | 0.000183 |
| Fund Payment CBMI | 0.000000 |

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 30/06/2025 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) | 0.449126 |
| Interest (Not Subject to WHT) | 0.098795 |
| Franked Dividends | 0.052716 |
| Franking Credits | 0.115466 |
| Unfranked Dividends | 0.002076 |
| Unfranked Dividend CFI | 0.028777 |
| Domestic Other Income | 0.728615 |
| Other Foreign Income | 1.255354 |
| Foreign Income Tax Offsets | 0.209098 |
| Discounted Capital Gains - NTAP | 3.481824 |
| Capital Gains - Other - NTAP | 0.774386 |
| CGT Concession - NTAP | 3.481824 |
| Other Non-Assessable Amount | 0.008926 |
| NCMI Non-Primary Production Income | 0.000263 |
| Excluded NCMI Non-Primary Prod Income | 0.000446 |
| CBMI Domestic Other Income | 0.000120 |
| Less: Tax Credits | (0.324564) |
| Total Amounts | 10.363248 |
| Fund Payment Other | 0.728615 |
| Fund Payment NCMI | 0.000263 |
| Fund Payment Excluded from NCMI | 0.000446 |
| Fund Payment CBMI | 0.000120 |

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 30/06/2025 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) | 0.538819 |
| Interest (Not Subject to WHT) | 0.196851 |
| Franked Dividends | 0.012755 |
| Franking Credits | 0.026708 |
| Unfranked Dividends | 0.000175 |
| Unfranked Dividend CFI | 0.003174 |
| Domestic Other Income | 0.096148 |
| Other Foreign Income | 1.431823 |
| Foreign Income Tax Offsets | 0.140927 |
| Discounted Capital Gains - NTAP | 2.509142 |
| CGT Concession - NTAP | 2.509142 |
| NCMI Non-Primary Production Income | 0.000056 |
| Excluded NCMI Non-Primary Prod Income | 0.000191 |
| Less: Tax Credits | (0.167635) |
| Total Amounts | 7.298276 |
| | |
| Fund Payment Other | 0.096148 |
| Fund Payment NCMI | 0.000056 |
| Fund Payment Excluded from NCMI | 0.000191 |
| Fund Payment CBMI | 0.000000 |

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Morningstar Global Opportunities Fund Trust-Z

ARSN : 92234289

APIR : INT2524AU

Distribution Date : 30/06/2025 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) | 0.079100 |
| Domestic Other Income | 0.268540 |
| Other Foreign Income | 11.403352 |
| Foreign Income Tax Offsets | 1.791930 |
| Discounted Capital Gains - NTAP | 28.045742 |
| CGT Concession - NTAP | 28.045742 |
| Less: Tax Credits | (1.791930) |
| Total Amounts | 67.842476 |
| | |
| Fund Payment Other | 0.268540 |
| 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 : 30/06/2025 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) | 0.016214 |
| Franked Dividends | 0.241331 |
| Franking Credits | 0.373584 |
| Unfranked Dividend CFI | 0.024951 |
| Other Foreign Income | 1.026342 |
| Foreign Income Tax Offsets | 0.317439 |
| Discounted Capital Gains - NTAP | 5.355496 |
| Capital Gains - Other - NTAP | 1.176405 |
| CGT Concession - NTAP | 5.355496 |
| Less: Tax Credits | (0.691023) |
| Total Amounts | 13.196235 |
| | |
| 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 : 30/06/2025 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) | 0.036665 |
| Franked Dividends | 0.401071 |
| Franking Credits | 0.732935 |
| Unfranked Dividend CFI | 0.374713 |
| Domestic Other Income | 0.180242 |
| Other Foreign Income | 0.143520 |
| Foreign Income Tax Offsets | 0.023852 |
| Discounted Capital Gains - NTAP | 3.506604 |
| CGT Concession - NTAP | 3.506604 |
| NCMI Non-Primary Production Income | 0.002850 |
| Excluded NCMI Non-Primary Prod Income | 0.000102 |
| CBMI Domestic Other Income | 0.002454 |
| Less: Tax Credits | (0.756787) |
| Total Amounts | 8.154825 |
| Fund Payment Other | 0.259286 |
| Fund Payment NCMI | 0.002850 |
| Fund Payment Excluded from NCMI | 0.000102 |
| Fund Payment CBMI | 0.002454 |

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Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 30/06/2025 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) | 0.038183 |
| Franked Dividends | 0.417679 |
| Franking Credits | 0.763286 |
| Unfranked Dividend CFI | 0.390230 |
| Domestic Other Income | 0.187706 |
| Other Foreign Income | 0.149463 |
| Foreign Income Tax Offsets | 0.024840 |
| Discounted Capital Gains - NTAP | 3.651817 |
| CGT Concession - NTAP | 3.651817 |
| NCMI Non-Primary Production Income | 0.002968 |
| Excluded NCMI Non-Primary Prod Income | 0.000106 |
| CBMI Domestic Other Income | 0.002555 |
| Less: Tax Credits | (0.788126) |
| Total Amounts | 8.492524 |
| Fund Payment Other | 0.270024 |
| Fund Payment NCMI | 0.002968 |
| Fund Payment Excluded from NCMI | 0.000106 |
| Fund Payment CBMI | 0.002555 |

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Morningstar Australian Bonds Fund Class B

ARSN : 92226456

APIR : INT0021AU

Distribution Date : 30/06/2025 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) | 0.178378 |
| Interest (Not Subject to WHT) | 1.796730 |
| Other Foreign Income | 0.301283 |
| Total Amounts | 2.276391 |
| | |
| 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 : 30/06/2025 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) | 0.176952 |
| Interest (Not Subject to WHT) | 1.782362 |
| Other Foreign Income | 0.298874 |
| Total Amounts | 2.258188 |
| | |
| Fund Payment Other | 0.000000 |
| Fund Payment NCMI | 0.000000 |
| Fund Payment Excluded from NCMI | 0.000000 |
| Fund Payment CBMI | 0.000000 |

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Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 30/06/2025 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) | 0.017243 |
| Franked Dividends | 0.713895 |
| Franking Credits | 1.601607 |
| Unfranked Dividend CFI | 0.168330 |
| Domestic Other Income | 0.472928 |
| Foreign Income Tax Offsets | 0.002404 |
| Other Non-Assessable Amount | 0.083444 |
| NCMI Non-Primary Production Income | 0.003065 |
| Excluded NCMI Non-Primary Prod Income | 0.010301 |
| Less: Tax Credits | (1.604011) |
| Total Amounts | 1.469206 |
| | |
| Fund Payment Other | 0.589767 |
| Fund Payment NCMI | 0.003065 |
| Fund Payment Excluded from NCMI | 0.010301 |
| Fund Payment CBMI | 0.000000 |

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 30/06/2025 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) | 0.017887 |
| Franked Dividends | 0.740528 |
| Franking Credits | 1.661361 |
| Unfranked Dividend CFI | 0.174610 |
| Domestic Other Income | 0.490572 |
| Foreign Income Tax Offsets | 0.002494 |
| Other Non-Assessable Amount | 0.086558 |
| NCMI Non-Primary Production Income | 0.003179 |
| Excluded NCMI Non-Primary Prod Income | 0.010686 |
| Less: Tax Credits | (1.663855) |
| Total Amounts | 1.524020 |
| | |
| Fund Payment Other | 0.611770 |
| Fund Payment NCMI | 0.003179 |
| Fund Payment Excluded from NCMI | 0.010686 |
| Fund Payment CBMI | 0.000000 |

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 30/06/2025 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) | 0.018440 |
| Franked Dividends | 0.763436 |
| Franking Credits | 1.712756 |
| Unfranked Dividend CFI | 0.180012 |
| Domestic Other Income | 0.505749 |
| Foreign Income Tax Offsets | 0.002571 |
| Other Non-Assessable Amount | 0.089235 |
| NCMI Non-Primary Production Income | 0.003278 |
| Excluded NCMI Non-Primary Prod Income | 0.011016 |
| Less: Tax Credits | (1.715327) |
| Total Amounts | 1.571166 |
| | |
| Fund Payment Other | 0.630696 |
| Fund Payment NCMI | 0.003278 |
| Fund Payment Excluded from NCMI | 0.011016 |
| Fund Payment CBMI | 0.000000 |

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Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 30/06/2025 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) | 2.503546 |
| Domestic Other Income | 0.010452 |
| Total Amounts | 2.513998 |
| | |
| Fund Payment Other | 0.010452 |
| 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 : 30/06/2025 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) | 0.003110 |
| Domestic Other Income | 0.051447 |
| Other Foreign Income | 0.991318 |
| Foreign Income Tax Offsets | 0.288854 |
| Discounted Capital Gains - NTAP | 2.655465 |
| CGT Concession - NTAP | 2.655465 |
| Less: Tax Credits | (0.288854) |
| Total Amounts | 6.356805 |
| | |
| Fund Payment Other | 0.051447 |
| Fund Payment NCMI | 0.000000 |
| Fund Payment Excluded from NCMI | 0.000000 |
| Fund Payment CBMI | 0.000000 |

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Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INMKZXXXX

Distribution Date : 30/06/2025 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) | 0.008189 |
| Domestic Other Income | 0.203374 |
| Other Non-Assessable Amount | 0.095455 |
| Total Amounts | 0.307018 |
| | |
| Fund Payment Other | 0.203374 |
| 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 : 30/06/2025 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) | 0.003158 |
| Domestic Other Income | 0.052235 |
| Other Foreign Income | 1.006518 |
| Foreign Income Tax Offsets | 0.293284 |
| Discounted Capital Gains - NTAP | 2.696184 |
| CGT Concession - NTAP | 2.696184 |
| Less: Tax Credits | (0.293284) |
| Total Amounts | 6.454279 |
| | |
| Fund Payment Other | 0.052235 |
| 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 : 30/06/2025 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) | 0.004574 |
| Franked Dividends | 0.005111 |
| Franking Credits | 0.009516 |
| Unfranked Dividend CFI | 0.008887 |
| Other Foreign Income | 1.170784 |
| Foreign Income Tax Offsets | 0.206254 |
| Discounted Capital Gains - NTAP | 6.450188 |
| CGT Concession - NTAP | 6.450188 |
| Less: Tax Credits | (0.215770) |
| Total Amounts | 14.089732 |
| | |
| Fund Payment Other | 0.000000 |
| Fund Payment NCMI | 0.000000 |
| Fund Payment Excluded from NCMI | 0.000000 |
| Fund Payment CBMI | 0.000000 |

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Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 30/06/2025 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) | 0.004937 |
| Franked Dividends | 0.005516 |
| Franking Credits | 0.010271 |
| Unfranked Dividend CFI | 0.009592 |
| Other Foreign Income | 1.263710 |
| Foreign Income Tax Offsets | 0.222625 |
| Discounted Capital Gains - NTAP | 6.962144 |
| CGT Concession - NTAP | 6.962144 |
| Less: Tax Credits | (0.232896) |
| Total Amounts | 15.208043 |
| | |
| Fund Payment Other | 0.000000 |
| Fund Payment NCMI | 0.000000 |
| Fund Payment Excluded from NCMI | 0.000000 |
| Fund Payment CBMI | 0.000000 |

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Morningstar Growth Real Return Fund Class B

ARSN : 92234136

APIR : INT0039AU

Distribution Date : 30/06/2025 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) | 0.481651 |
| Interest (Not Subject to WHT) | 0.255963 |
| Franked Dividends | 0.044856 |
| Franking Credits | 0.104145 |
| Unfranked Dividends | 0.001740 |
| Unfranked Dividend CFI | 0.025678 |
| Domestic Other Income | 0.434924 |
| Other Foreign Income | 0.897741 |
| Foreign Income Tax Offsets | 0.144565 |
| Other Non-Assessable Amount | 0.008514 |
| NCMI Non-Primary Production Income | 0.000239 |
| Excluded NCMI Non-Primary Prod Income | 0.000403 |
| CBMI Domestic Other Income | 0.000108 |
| Less: Tax Credits | (0.248710) |
| Total Amounts | 2.151817 |
| | |
| Fund Payment Other | 0.434924 |
| Fund Payment NCMI | 0.000239 |
| Fund Payment Excluded from NCMI | 0.000403 |
| Fund Payment CBMI | 0.000108 |

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Morningstar Global Opportunities Fund Class A

ARSN : 92234289

APIR : INT9819AU

Distribution Date : 30/06/2025 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) | 0.016700 |
| Domestic Other Income | 0.056696 |
| Other Foreign Income | 2.407571 |
| Foreign Income Tax Offsets | 0.378327 |
| Discounted Capital Gains - NTAP | 5.921253 |
| CGT Concession - NTAP | 5.921251 |
| Less: Tax Credits | (0.378327) |
| Total Amounts | 14.323471 |
| | |
| Fund Payment Other | 0.056696 |
| 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 : 30/06/2025 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) | 0.017184 |
| Domestic Other Income | 0.058338 |
| Other Foreign Income | 2.477296 |
| Foreign Income Tax Offsets | 0.389284 |
| Discounted Capital Gains - NTAP | 6.092735 |
| CGT Concession - NTAP | 6.092735 |
| Less: Tax Credits | (0.389284) |
| Total Amounts | 14.738288 |
| | |
| Fund Payment Other | 0.058338 |
| Fund Payment NCMI | 0.000000 |
| Fund Payment Excluded from NCMI | 0.000000 |
| Fund Payment CBMI | 0.000000 |

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