



Morningstar Balanced Real Return Fund Class A

ARSN : 92229975

APIR : INT0028AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.093115
Interest (Not Subject to WHT)	0.000438
Franked Dividends	0.010103
Unfranked Dividends	0.001223
Unfranked Dividend CFI	0.005932
Domestic Other Income	0.025358
Other Foreign Income	0.067414
Other Non-Assessable Amount	0.021162
NCMI Non-Primary Production Income	0.000005
Excluded NCMI Non-Primary Prod Income	0.000009
Total Amounts	0.224759
Fund Payment Other	0.025358
Fund Payment NCMI	0.000005
Fund Payment Excluded from NCMI	0.000009
Fund Payment CBMI	0.000000

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Complaints resolution

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Morningstar Global Listed Infrastructure (Hdgd) Fund Class A

ARSN : 92234378

APIR : INT9521AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.000545
Unfranked Dividend CFI	0.000455
Domestic Other Income	0.000687
Other Foreign Income	0.350044
Total Amounts	0.351731
Fund Payment Other	0.000687
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.156352
Interest (Not Subject to WHT)	0.001448
Franked Dividends	0.009949
Unfranked Dividends	0.000825
Unfranked Dividend CFI	0.005014
Domestic Other Income	0.040100
Other Foreign Income	0.061745
Other Non-Assessable Amount	0.035202
NCMI Non-Primary Production Income	0.000006
Excluded NCMI Non-Primary Prod Income	0.000010
Total Amounts	0.310651
Fund Payment Other	0.040100
Fund Payment NCMI	0.000006
Fund Payment Excluded from NCMI	0.000010
Fund Payment CBMI	0.000000

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Morningstar Multi-Asset All Growth Fund Class A

ARSN : 140450835

APIR : INT5026AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.005176
Franked Dividends	0.011763
Unfranked Dividends	0.001176
Unfranked Dividend CFI	0.006352
Domestic Other Income	0.000706
Other Foreign Income	0.050582
Total Amounts	0.075755
Fund Payment Other	0.000700
Fund Payment NCMI	0.000006
Fund Payment Excluded from NCMI	0.000010
Fund Payment CBMI	0.000001

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Morningstar Growth Real Return Fund Class A

ARSN : 92234136

APIR : INT0038AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.059747
Franked Dividends	0.010528
Unfranked Dividends	0.001517
Unfranked Dividend CFI	0.008227
Domestic Other Income	0.004947
Other Foreign Income	0.051708
Other Non-Assessable Amount	0.013385
NCMI Non-Primary Production Income	0.000008
Excluded NCMI Non-Primary Prod Income	0.000013
Total Amounts	0.150080
Fund Payment Other	0.004947
Fund Payment NCMI	0.000008
Fund Payment Excluded from NCMI	0.000013
Fund Payment CBMI	0.000000

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Morningstar Multi Asset Real Return Fund Class A

ARSN : 92232356

APIR : INT0040AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.088912
Interest (Not Subject to WHT)	0.001141
Franked Dividends	0.004077
Unfranked Dividends	0.000079
Unfranked Dividend CFI	0.001651
Domestic Other Income	0.020363
Other Foreign Income	0.070006
NCMI Non-Primary Production Income	0.000003
Excluded NCMI Non-Primary Prod Income	0.000004
Total Amounts	0.186236
Fund Payment Other	0.020363
Fund Payment NCMI	0.000003
Fund Payment Excluded from NCMI	0.000004
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.033221
Franked Dividends	0.010024
Unfranked Dividends	0.001688
Unfranked Dividend CFI	0.009975
Domestic Other Income	0.002960
Other Foreign Income	0.069577
Other Non-Assessable Amount	0.007714
NCMI Non-Primary Production Income	0.000009
Excluded NCMI Non-Primary Prod Income	0.000016
Total Amounts	0.135184
Fund Payment Other	0.002960
Fund Payment NCMI	0.000009
Fund Payment Excluded from NCMI	0.000016
Fund Payment CBMI	0.000000

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Morningstar International Shares (Unhedged) Fund Class A

ARSN : 92229199

APIR : INT0052AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.000054
Domestic Other Income	0.001604
Other Foreign Income	0.254953
Total Amounts	0.256611
Fund Payment Other	0.001604
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 : 31/12/2025 for Income Year: 30 June 2026

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)	0.096711
Interest (Not Subject to WHT)	0.000454
Franked Dividends	0.010494
Unfranked Dividends	0.001270
Unfranked Dividend CFI	0.006162
Domestic Other Income	0.026338
Other Foreign Income	0.070019
Other Non-Assessable Amount	0.021980
NCMI Non-Primary Production Income	0.000006
Excluded NCMI Non-Primary Prod Income	0.000009
Total Amounts	0.233443
Fund Payment Other	0.026338
Fund Payment NCMI	0.000006
Fund Payment Excluded from NCMI	0.000009
Fund Payment CBMI	0.000000

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Morningstar Moderate Real Return Fund Class B

ARSN : 92232589

APIR : INT0035AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.167457
Interest (Not Subject to WHT)	0.001551
Franked Dividends	0.010655
Unfranked Dividends	0.000883
Unfranked Dividend CFI	0.005370
Domestic Other Income	0.042947
Other Foreign Income	0.066130
Other Non-Assessable Amount	0.037702
NCMI Non-Primary Production Income	0.000006
Excluded NCMI Non-Primary Prod Income	0.000010
Total Amounts	0.332711
Fund Payment Other	0.042947
Fund Payment NCMI	0.000006
Fund Payment Excluded from NCMI	0.000010
Fund Payment CBMI	0.000000

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Morningstar Multi-Asset All Growth Fund Class B

ARSN : 140450835

APIR : INT9583AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.006212
Franked Dividends	0.014094
Unfranked Dividends	0.001470
Unfranked Dividend CFI	0.007640
Domestic Other Income	0.000836
Other Foreign Income	0.060236
NCMI Non-Primary Production Income	0.000007
Excluded NCMI Non-Primary Prod Income	0.000012
CBMI Domestic Other Income	0.000001
Total Amounts	0.090508
Fund Payment Other	0.000836
Fund Payment NCMI	0.000007
Fund Payment Excluded from NCMI	0.000012
Fund Payment CBMI	0.000001

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835 APIR : ASK1211AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.015850
Franked Dividends	0.035958
Unfranked Dividends	0.003752
Unfranked Dividend CFI	0.019491
Domestic Other Income	0.002132
Other Foreign Income	0.153685
NCMI Non-Primary Production Income	0.000019
Excluded NCMI Non-Primary Prod Income	0.000031
CBMI Domestic Other Income	0.000002
Total Amounts	0.230920
Fund Payment Other	0.002132
Fund Payment NCMI	0.000019
Fund Payment Excluded from NCMI	0.000031
Fund Payment CBMI	0.000002

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Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT6454AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.097374
Interest (Not Subject to WHT)	0.001250
Franked Dividends	0.004465
Unfranked Dividends	0.000087
Unfranked Dividend CFI	0.001808
Domestic Other Income	0.022301
Other Foreign Income	0.076668
NCMI Non-Primary Production Income	0.000003
Excluded NCMI Non-Primary Prod Income	0.000005
Total Amounts	0.203961
Fund Payment Other	0.022301
Fund Payment NCMI	0.000003
Fund Payment Excluded from NCMI	0.000005
Fund Payment CBMI	0.000000

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.181515
Interest (Not Subject to WHT)	0.002330
Franked Dividends	0.008323
Unfranked Dividends	0.000162
Unfranked Dividend CFI	0.003370
Domestic Other Income	0.041571
Other Foreign Income	0.142918
NCMI Non-Primary Production Income	0.000006
Excluded NCMI Non-Primary Prod Income	0.000009
Total Amounts	0.380204
Fund Payment Other	0.041571
Fund Payment NCMI	0.000006
Fund Payment Excluded from NCMI	0.000009
Fund Payment CBMI	0.000000

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Morningstar Global Opportunities Fund Class Z

ARSN : 92234289

APIR : INT2524AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.008051
Domestic Other Income	0.002870
Other Foreign Income	1.209323
Total Amounts	1.220244
Fund Payment Other	0.002870
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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Morningstar High Growth Real Return Fund Class B

ARSN : 92226358

APIR : INT0043AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.033806
Franked Dividends	0.010200
Unfranked Dividends	0.001718
Unfranked Dividend CFI	0.010151
Domestic Other Income	0.003012
Other Foreign Income	0.070804
Other Non-Assessable Amount	0.007849
NCMI Non-Primary Production Income	0.000009
Excluded NCMI Non-Primary Prod Income	0.000016
Total Amounts	0.137565
Fund Payment Other	0.003012
Fund Payment NCMI	0.000009
Fund Payment Excluded from NCMI	0.000016
Fund Payment CBMI	0.000000

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Ibbotson Supplementary Opportunities Trust Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.013364
Franked Dividends	0.297995
Unfranked Dividends	0.041916
Unfranked Dividend CFI	0.000157
Domestic Other Income	0.002407
Other Foreign Income	0.138751
Total Amounts	0.494590
Fund Payment Other	0.002407
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 : 31/12/2025 for Income Year: 30 June 2026

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)	0.000534
Franked Dividends	0.129444
Unfranked Dividends	0.048491
Unfranked Dividend CFI	0.101890
Domestic Other Income	0.001604
Other Foreign Income	0.048045
CBMI Domestic Other Income	0.000065
Total Amounts	0.330073
Fund Payment Other	0.001604
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000065

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Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.000714
Franked Dividends	0.173252
Unfranked Dividends	0.064901
Unfranked Dividend CFI	0.136371
Domestic Other Income	0.002146
Other Foreign Income	0.064305
CBMI Domestic Other Income	0.000087
Total Amounts	0.441776
Fund Payment Other	0.002146
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000087

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Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.001476
Franked Dividends	0.582350
Unfranked Dividends	0.011941
Unfranked Dividend CFI	0.224117
Domestic Other Income	0.022525
Other Non-Assessable Amount	0.003048
NCMI Non-Primary Production Income	0.000372
Excluded NCMI Non-Primary Prod Income	0.000601
Total Amounts	0.846430
Fund Payment Other	0.022525
Fund Payment NCMI	0.000372
Fund Payment Excluded from NCMI	0.000601
Fund Payment CBMI	0.000000

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Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.001602
Franked Dividends	0.632201
Unfranked Dividends	0.012963
Unfranked Dividend CFI	0.243302
Domestic Other Income	0.024454
Other Non-Assessable Amount	0.003309
NCMI Non-Primary Production Income	0.000404
Excluded NCMI Non-Primary Prod Income	0.000652
Total Amounts	0.918887
Fund Payment Other	0.024454
Fund Payment NCMI	0.000404
Fund Payment Excluded from NCMI	0.000652
Fund Payment CBMI	0.000000

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Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.001641
Franked Dividends	0.647800
Unfranked Dividends	0.013283
Unfranked Dividend CFI	0.249304
Domestic Other Income	0.025057
Other Non-Assessable Amount	0.003390
NCMI Non-Primary Production Income	0.000414
Excluded NCMI Non-Primary Prod Income	0.000669
Total Amounts	0.941558
Fund Payment Other	0.025057
Fund Payment NCMI	0.000414
Fund Payment Excluded from NCMI	0.000669
Fund Payment CBMI	0.000000

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Morningstar Cash Fund Class Z

ARSN : 92227104

APIR : INT0006AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.613238
Domestic Other Income	0.008326
Other Non-Assessable Amount	0.070282
Total Amounts	0.691846
Fund Payment Other	0.008326
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 : 31/12/2025 for Income Year: 30 June 2026

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)	0.000972
Domestic Other Income	0.089143
Other Non-Assessable Amount	0.000130
Total Amounts	0.090245
Fund Payment Other	0.089143
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 : 31/12/2025 for Income Year: 30 June 2026

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)	0.000064
Domestic Other Income	0.001917
Other Foreign Income	0.304676
Total Amounts	0.306657
Fund Payment Other	0.001917
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 : 31/12/2025 for Income Year: 30 June 2026

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)	0.000074
Domestic Other Income	0.002204
Other Foreign Income	0.350166
Total Amounts	0.352444
Fund Payment Other	0.002204
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 : 31/12/2025 for Income Year: 30 June 2026

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)	0.000457
Franked Dividends	0.000649
Unfranked Dividend CFI	0.003754
Domestic Other Income	0.000926
Other Foreign Income	0.068904
Total Amounts	0.074690
Fund Payment Other	0.000926
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 : 31/12/2025 for Income Year: 30 June 2026

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)	0.002099
Franked Dividends	0.002978
Unfranked Dividend CFI	0.017231
Domestic Other Income	0.004249
Other Foreign Income	0.316298
Total Amounts	0.342855
Fund Payment Other	0.004249
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 : 31/12/2025 for Income Year: 30 June 2026

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)	0.067394
Franked Dividends	0.011875
Unfranked Dividends	0.001711
Unfranked Dividend CFI	0.009280
Domestic Other Income	0.005580
Other Foreign Income	0.058325
Other Non-Assessable Amount	0.015098
NCMI Non-Primary Production Income	0.000008
Excluded NCMI Non-Primary Prod Income	0.000015
Total Amounts	0.169286
Fund Payment Other	0.005580
Fund Payment NCMI	0.000008
Fund Payment Excluded from NCMI	0.000015
Fund Payment CBMI	0.000000

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Morningstar Global Opportunities Fund Class A

ARSN : 92234289

APIR : INT9819AU

Distribution Date : 31/12/2025 for Income Year: 30 June 2026

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)	0.001396
Domestic Other Income	0.000498
Other Foreign Income	0.209710
Total Amounts	0.211604
Fund Payment Other	0.000498
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 : 31/12/2025 for Income Year: 30 June 2026

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)	0.001210
Domestic Other Income	0.000431
Other Foreign Income	0.181770
Total Amounts	0.183411
Fund Payment Other	0.000431
Fund Payment NCMI	0.000000
Fund Payment Excluded from NCMI	0.000000
Fund Payment CBMI	0.000000

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