



## Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN : 118668929

APIR : INT0079AU

Distribution Date : 31/03/2026 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)	0.003863
Domestic Other Income	0.024011
Other Foreign Income	0.318466
Other Non-Assessable Amount	0.007232
NCMI Non-Primary Production Income	0.000070
Excluded NCMI Non-Primary Prod Income	0.000348
CBMI Domestic Other Income	0.000153
<b>Total Amounts</b>	<b>0.354143</b>
<b>Fund Payment Other</b>	<b>0.024011</b>
<b>Fund Payment NCMI</b>	<b>0.000070</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000348</b>
<b>Fund Payment CBMI</b>	<b>0.000153</b>

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#### **Complaints resolution**

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## Morningstar International Shares (Unhedged) Fund Class B

ARSN : 92229199

APIR : INT0053AU

Distribution Date : 31/03/2026 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)	0.002023
Domestic Other Income	0.000032
Other Foreign Income	0.293835
<b>Total Amounts</b>	<b>0.295890</b>
<b>Fund Payment Other</b>	<b>0.000032</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 Listed Infrastructure (Hdgd) Fund Class A

ARSN : 92234378

APIR : INT9521AU

Distribution Date : 31/03/2026 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)	0.011535
Franked Dividends	0.001177
Unfranked Dividends	0.000183
Unfranked Dividend CFI	0.000223
Domestic Other Income	0.017742
Other Foreign Income	0.633644
Other Non-Assessable Amount	0.071843
NCMI Non-Primary Production Income	0.000588
<b>Total Amounts</b>	<b>0.736935</b>
<b>Fund Payment Other</b>	<b>0.017742</b>
<b>Fund Payment NCMI</b>	<b>0.000588</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 : 31/03/2026 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)	0.002347
Domestic Other Income	0.000037
Other Foreign Income	0.340928
<b>Total Amounts</b>	<b>0.343312</b>
<b>Fund Payment Other</b>	<b>0.000037</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 : 31/03/2026 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)	0.131987
Interest (Not Subject to WHT)	0.001886
Franked Dividends	0.027323
Unfranked Dividends	0.002018
Unfranked Dividend CFI	0.004435
Domestic Other Income	0.036725
Other Foreign Income	0.174428
Other Non-Assessable Amount	0.038621
NCMI Non-Primary Production Income	0.000035
Excluded NCMI Non-Primary Prod Income	0.000224
CBMI Domestic Other Income	0.000060
<b>Total Amounts</b>	<b>0.417742</b>
<b>Fund Payment Other</b>	<b>0.036725</b>
<b>Fund Payment NCMI</b>	<b>0.000035</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000224</b>
<b>Fund Payment CBMI</b>	<b>0.000060</b>

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## Morningstar Moderate Real Return Fund Class A

ARSN : 92232589

APIR : INT0034AU

Distribution Date : 31/03/2026 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)	0.246225
Interest (Not Subject to WHT)	0.004171
Franked Dividends	0.022589
Unfranked Dividends	0.001809
Unfranked Dividend CFI	0.003511
Domestic Other Income	0.055782
Other Foreign Income	0.140109
Other Non-Assessable Amount	0.071378
NCMI Non-Primary Production Income	0.000031
Excluded NCMI Non-Primary Prod Income	0.000215
CBMI Domestic Other Income	0.000046
<b>Total Amounts</b>	<b>0.545866</b>
<b>Fund Payment Other</b>	<b>0.055782</b>
<b>Fund Payment NCMI</b>	<b>0.000031</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000215</b>
<b>Fund Payment CBMI</b>	<b>0.000046</b>

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## Morningstar Multi-Asset All Growth Fund Class A

ARSN : 140450835

APIR : INT5026AU

Distribution Date : 31/03/2026 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)	0.015517
Franked Dividends	0.055956
Unfranked Dividends	0.004350
Unfranked Dividend CFI	0.008699
Domestic Other Income	0.012813
Other Foreign Income	0.332209
NCMI Non-Primary Production Income	0.000118
Excluded NCMI Non-Primary Prod Income	0.000470
CBMI Domestic Other Income	0.000118
<b>Total Amounts</b>	<b>0.430250</b>
<b>Fund Payment Other</b>	<b>0.012804</b>
<b>Fund Payment NCMI</b>	<b>0.000081</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000527</b>
<b>Fund Payment CBMI</b>	<b>0.000125</b>

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

ARSN : 110632481      APIR : INHOBXXXX

Distribution Date : 31/03/2026 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)	0.000217
Franked Dividends	0.000660
Unfranked Dividends	0.000776
Unfranked Dividend CFI	0.000751
Domestic Other Income	0.000397
Other Foreign Income	0.028465
<b>Total Amounts</b>	<b>0.031266</b>
<b>Fund Payment Other</b>	<b>0.000397</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 : 31/03/2026 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)	0.097858
Franked Dividends	0.049526
Unfranked Dividends	0.003689
Unfranked Dividend CFI	0.008337
Domestic Other Income	0.020114
Other Foreign Income	0.255797
Other Non-Assessable Amount	0.022157
NCMI Non-Primary Production Income	0.000056
Excluded NCMI Non-Primary Prod Income	0.000375
CBMI Domestic Other Income	0.000098
<b>Total Amounts</b>	<b>0.458007</b>
<b>Fund Payment Other</b>	<b>0.020114</b>
<b>Fund Payment NCMI</b>	<b>0.000056</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000375</b>
<b>Fund Payment CBMI</b>	<b>0.000098</b>

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

ARSN : 110632481

APIR : INT0071AU

Distribution Date : 31/03/2026 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)	0.002139
Franked Dividends	0.006503
Unfranked Dividends	0.007650
Unfranked Dividend CFI	0.007408
Domestic Other Income	0.003913
Other Foreign Income	0.280661
<b>Total Amounts</b>	<b>0.308274</b>
<b>Fund Payment Other</b>	<b>0.003913</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 : 31/03/2026 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)	0.095509
Franked Dividends	0.048338
Unfranked Dividends	0.003601
Unfranked Dividend CFI	0.008137
Domestic Other Income	0.019631
Other Foreign Income	0.249657
Other Non-Assessable Amount	0.021625
NCMI Non-Primary Production Income	0.000054
Excluded NCMI Non-Primary Prod Income	0.000366
CBMI Domestic Other Income	0.000096
<b>Total Amounts</b>	<b>0.447014</b>
<b>Fund Payment Other</b>	<b>0.019631</b>
<b>Fund Payment NCMI</b>	<b>0.000054</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000366</b>
<b>Fund Payment CBMI</b>	<b>0.000096</b>

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## Morningstar Global Opportunities Fund Class A

ARSN : 92234289

APIR : INT9819AU

Distribution Date : 31/03/2026 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)	0.005477
Domestic Other Income	0.001589
Other Foreign Income	0.842851
<b>Total Amounts</b>	<b>0.849917</b>
<b>Fund Payment Other</b>	<b>0.001589</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 : 31/03/2026 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)	0.156340
Interest (Not Subject to WHT)	0.003333
Franked Dividends	0.018099
Unfranked Dividends	0.001696
Unfranked Dividend CFI	0.002743
Domestic Other Income	0.038311
Other Foreign Income	0.228566
Other Non-Assessable Amount	0.000178
NCMI Non-Primary Production Income	0.000034
Excluded NCMI Non-Primary Prod Income	0.000221
CBMI Domestic Other Income	0.000029
<b>Total Amounts</b>	<b>0.449550</b>
<b>Fund Payment Other</b>	<b>0.038311</b>
<b>Fund Payment NCMI</b>	<b>0.000034</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000221</b>
<b>Fund Payment CBMI</b>	<b>0.000029</b>

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## Morningstar High Growth Real Return Fund Class A

ARSN : 92226358

APIR : INT0042AU

Distribution Date : 31/03/2026 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)	0.051189
Franked Dividends	0.058922
Unfranked Dividends	0.004359
Unfranked Dividend CFI	0.009938
Domestic Other Income	0.016851
Other Foreign Income	0.384981
Other Non-Assessable Amount	0.014993
NCMI Non-Primary Production Income	0.000065
Excluded NCMI Non-Primary Prod Income	0.000443
CBMI Domestic Other Income	0.000113
<b>Total Amounts</b>	<b>0.541854</b>
<b>Fund Payment Other</b>	<b>0.016851</b>
<b>Fund Payment NCMI</b>	<b>0.000065</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000443</b>
<b>Fund Payment CBMI</b>	<b>0.000113</b>

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## Morningstar Global Opportunities Fund Class B

ARSN : 92234289

APIR : INEUBXXXX

Distribution Date : 31/03/2026 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)	0.005327
Domestic Other Income	0.001546
Other Foreign Income	0.819791
<b>Total Amounts</b>	<b>0.826664</b>
<b>Fund Payment Other</b>	<b>0.001546</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 : 31/03/2026 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)	0.001695
Domestic Other Income	0.000026
Other Foreign Income	0.246226
<b>Total Amounts</b>	<b>0.247947</b>
<b>Fund Payment Other</b>	<b>0.000026</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 : 31/03/2026 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)	0.254996
Interest (Not Subject to WHT)	0.004319
Franked Dividends	0.023394
Unfranked Dividends	0.001874
Unfranked Dividend CFI	0.003636
Domestic Other Income	0.057769
Other Foreign Income	0.145099
Other Non-Assessable Amount	0.073921
NCMI Non-Primary Production Income	0.000032
Excluded NCMI Non-Primary Prod Income	0.000222
CBMI Domestic Other Income	0.000048
<b>Total Amounts</b>	<b>0.565310</b>
<b>Fund Payment Other</b>	<b>0.057769</b>
<b>Fund Payment NCMI</b>	<b>0.000032</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000222</b>
<b>Fund Payment CBMI</b>	<b>0.000048</b>

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## Morningstar Balanced Real Return Fund Class B

ARSN : 92229975

APIR : INT0029AU

Distribution Date : 31/03/2026 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)	0.133856
Interest (Not Subject to WHT)	0.001912
Franked Dividends	0.027709
Unfranked Dividends	0.002046
Unfranked Dividend CFI	0.004498
Domestic Other Income	0.037245
Other Foreign Income	0.176901
Other Non-Assessable Amount	0.039167
NCMI Non-Primary Production Income	0.000036
Excluded NCMI Non-Primary Prod Income	0.000227
CBMI Domestic Other Income	0.000060
<b>Total Amounts</b>	<b>0.423657</b>
<b>Fund Payment Other</b>	<b>0.037245</b>
<b>Fund Payment NCMI</b>	<b>0.000036</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000227</b>
<b>Fund Payment CBMI</b>	<b>0.000060</b>

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## Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140450835      APIR : ASK1211AU

Distribution Date : 31/03/2026 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)	0.021073
Franked Dividends	0.075816
Unfranked Dividends	0.005862
Unfranked Dividend CFI	0.011772
Domestic Other Income	0.017333
Other Foreign Income	0.449587
NCMI Non-Primary Production Income	0.000109
Excluded NCMI Non-Primary Prod Income	0.000713
CBMI Domestic Other Income	0.000169
<b>Total Amounts</b>	<b>0.582434</b>
<b>Fund Payment Other</b>	<b>0.017333</b>
<b>Fund Payment NCMI</b>	<b>0.000109</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000713</b>
<b>Fund Payment CBMI</b>	<b>0.000169</b>

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## Morningstar Multi-Asset All Growth Fund Class B

ARSN : 140450835

APIR : INT9583AU

Distribution Date : 31/03/2026 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)	0.015403
Franked Dividends	0.055417
Unfranked Dividends	0.004285
Unfranked Dividend CFI	0.008605
Domestic Other Income	0.012670
Other Foreign Income	0.328622
NCMI Non-Primary Production Income	0.000080
Excluded NCMI Non-Primary Prod Income	0.000521
CBMI Domestic Other Income	0.000124
<b>Total Amounts</b>	<b>0.425727</b>
<b>Fund Payment Other</b>	<b>0.012670</b>
<b>Fund Payment NCMI</b>	<b>0.000080</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000521</b>
<b>Fund Payment CBMI</b>	<b>0.000124</b>

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## Morningstar Multi Asset Real Return Fund Class Z

ARSN : 92232356

APIR : INT0011AU

Distribution Date : 31/03/2026 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)	0.224348
Interest (Not Subject to WHT)	0.004783
Franked Dividends	0.025973
Unfranked Dividends	0.002434
Unfranked Dividend CFI	0.003936
Domestic Other Income	0.054976
Other Foreign Income	0.327990
Other Non-Assessable Amount	0.000256
NCMI Non-Primary Production Income	0.000049
Excluded NCMI Non-Primary Prod Income	0.000317
CBMI Domestic Other Income	0.000042
<b>Total Amounts</b>	<b>0.645104</b>
<b>Fund Payment Other</b>	<b>0.054976</b>
<b>Fund Payment NCMI</b>	<b>0.000049</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000317</b>
<b>Fund Payment CBMI</b>	<b>0.000042</b>

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## Morningstar Multi Asset Real Return Fund Class B

ARSN : 92232356

APIR : INT6454AU

Distribution Date : 31/03/2026 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)	0.160314
Interest (Not Subject to WHT)	0.003418
Franked Dividends	0.018559
Unfranked Dividends	0.001739
Unfranked Dividend CFI	0.002812
Domestic Other Income	0.039285
Other Foreign Income	0.234378
Other Non-Assessable Amount	0.000183
NCMI Non-Primary Production Income	0.000035
Excluded NCMI Non-Primary Prod Income	0.000226
CBMI Domestic Other Income	0.000030
<b>Total Amounts</b>	<b>0.460979</b>
<b>Fund Payment Other</b>	<b>0.039285</b>
<b>Fund Payment NCMI</b>	<b>0.000035</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000226</b>
<b>Fund Payment CBMI</b>	<b>0.000030</b>

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## Morningstar Global Opportunities Fund Class Z

ARSN : 92234289

APIR : INT2524AU

Distribution Date : 31/03/2026 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)	0.027137
Domestic Other Income	0.007874
Other Foreign Income	4.176083
<b>Total Amounts</b>	<b>4.211094</b>
<b>Fund Payment Other</b>	<b>0.007874</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 : 31/03/2026 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)	0.050447
Franked Dividends	0.058067
Unfranked Dividends	0.004295
Unfranked Dividend CFI	0.009794
Domestic Other Income	0.016607
Other Foreign Income	0.379395
Other Non-Assessable Amount	0.014776
NCMI Non-Primary Production Income	0.000064
Excluded NCMI Non-Primary Prod Income	0.000437
CBMI Domestic Other Income	0.000112
<b>Total Amounts</b>	<b>0.533994</b>
<b>Fund Payment Other</b>	<b>0.016607</b>
<b>Fund Payment NCMI</b>	<b>0.000064</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000436</b>
<b>Fund Payment CBMI</b>	<b>0.000112</b>

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## Ibbotson Supplementary Opportunities Trust Class B

ARSN : 129136410

APIR : INSYBXXXX

Distribution Date : 31/03/2026 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)	0.016632
Franked Dividends	0.063653
Unfranked Dividend CFI	0.003156
Domestic Other Income	0.001383
Other Foreign Income	0.805572
<b>Total Amounts</b>	<b>0.890396</b>
<b>Fund Payment Other</b>	<b>0.001383</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 : 31/03/2026 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)	0.005326
Franked Dividends	0.340231
Unfranked Dividend CFI	0.056866
Domestic Other Income	0.028544
Other Foreign Income	0.034175
NCMI Non-Primary Production Income	0.000004
Excluded NCMI Non-Primary Prod Income	0.000259
CBMI Domestic Other Income	0.001200
<b>Total Amounts</b>	<b>0.466605</b>
<b>Fund Payment Other</b>	<b>0.028544</b>
<b>Fund Payment NCMI</b>	<b>0.000004</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000259</b>
<b>Fund Payment CBMI</b>	<b>0.001200</b>

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## Morningstar Australian Shares Fund Class A

ARSN : 92226563

APIR : INT0022AU

Distribution Date : 31/03/2026 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)	0.028472
Franked Dividends	1.050325
Unfranked Dividends	0.103625
Unfranked Dividend CFI	0.149887
Domestic Other Income	0.174580
Other Foreign Income	0.002505
Other Non-Assessable Amount	0.104267
NCMI Non-Primary Production Income	0.001713
Excluded NCMI Non-Primary Prod Income	0.013211
CBMI Domestic Other Income	0.001613
<b>Total Amounts</b>	<b>1.630198</b>
<b>Fund Payment Other</b>	<b>0.174580</b>
<b>Fund Payment NCMI</b>	<b>0.001713</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.013211</b>
<b>Fund Payment CBMI</b>	<b>0.001613</b>

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## Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117331692

APIR : INT0076AU

Distribution Date : 31/03/2026 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)	0.006709
Franked Dividends	0.428600
Unfranked Dividend CFI	0.071637
Domestic Other Income	0.035958
Other Foreign Income	0.043051
NCMI Non-Primary Production Income	0.000005
Excluded NCMI Non-Primary Prod Income	0.000327
CBMI Domestic Other Income	0.001512
<b>Total Amounts</b>	<b>0.587799</b>
<b>Fund Payment Other</b>	<b>0.035958</b>
<b>Fund Payment NCMI</b>	<b>0.000005</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000327</b>
<b>Fund Payment CBMI</b>	<b>0.001512</b>

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## Morningstar Australian Shares Fund Class B

ARSN : 92226563

APIR : INT0023AU

Distribution Date : 31/03/2026 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)	0.029710
Franked Dividends	1.095988
Unfranked Dividends	0.108130
Unfranked Dividend CFI	0.156403
Domestic Other Income	0.182170
Other Foreign Income	0.002614
Other Non-Assessable Amount	0.108800
NCMI Non-Primary Production Income	0.001787
Excluded NCMI Non-Primary Prod Income	0.013785
CBMI Domestic Other Income	0.001683
<b>Total Amounts</b>	<b>1.701070</b>
<b>Fund Payment Other</b>	<b>0.182170</b>
<b>Fund Payment NCMI</b>	<b>0.001787</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.013785</b>
<b>Fund Payment CBMI</b>	<b>0.001683</b>

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## Morningstar Australian Shares Fund Class Z

ARSN : 92226563

APIR : INT0002AU

Distribution Date : 31/03/2026 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)	0.029986
Franked Dividends	1.106169
Unfranked Dividends	0.109135
Unfranked Dividend CFI	0.157856
Domestic Other Income	0.183862
Other Foreign Income	0.002638
Other Non-Assessable Amount	0.109810
NCMI Non-Primary Production Income	0.001804
Excluded NCMI Non-Primary Prod Income	0.013913
CBMI Domestic Other Income	0.001699
<b>Total Amounts</b>	<b>1.716872</b>
<b>Fund Payment Other</b>	<b>0.183862</b>
<b>Fund Payment NCMI</b>	<b>0.001804</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.013913</b>
<b>Fund Payment CBMI</b>	<b>0.001699</b>

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## Morningstar Diversified Alternatives Fund Class Z

ARSN : 128307004

APIR : INMKZXXXX

Distribution Date : 31/03/2026 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)	0.001153
Domestic Other Income	0.108691
Other Non-Assessable Amount	0.000140
<b>Total Amounts</b>	<b>0.109984</b>
<b>Fund Payment Other</b>	<b>0.108691</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 : 31/03/2026 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)	0.789151
Domestic Other Income	0.008977
Other Non-Assessable Amount	0.091323
<b>Total Amounts</b>	<b>0.889451</b>
<b>Fund Payment Other</b>	<b>0.008977</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 Property Securities (Hedged) Fund Class B

ARSN : 118668929

APIR : INT0078AU

Distribution Date : 31/03/2026 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)	0.002147
Domestic Other Income	0.013342
Other Foreign Income	0.176959
Other Non-Assessable Amount	0.004019
NCMI Non-Primary Production Income	0.000039
Excluded NCMI Non-Primary Prod Income	0.000193
CBMI Domestic Other Income	0.000085
<b>Total Amounts</b>	<b>0.196784</b>
<b>Fund Payment Other</b>	<b>0.013342</b>
<b>Fund Payment NCMI</b>	<b>0.000039</b>
<b>Fund Payment Excluded from NCMI</b>	<b>0.000193</b>
<b>Fund Payment CBMI</b>	<b>0.000085</b>

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