



Morningstar Global Opportunities Fund Class B

ARSN : 922 342 89 APIR : INEUBXXXX

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Global Opportunities Fund Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.408875
Interest (subject to non-resident withholding tax)	0.004989
Dividends – Unfranked amount not declared to be CFI	0.000000
Other assessable Australian income (Other)	0.001046
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.402840
Total assessable income - other than net capital gains	0.408875

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

Please keep this statement as a record of your investment. Please advise of any discrepancies on this statement immediately to our Customer Service Team on 1800 951 999 (Toll Free) or e-mail invest@morningstar.com.au.

Complaints resolution

Morningstar aims to provide you with quality ongoing service and has established procedures for dealing with complaints. If you are dissatisfied or have a complaint about your investment in the Fund, please contact us either via email at: complaints@morningstarinvestments.com.au or by phone on 1800 951 999 (Toll Free).

Your complaint will be acknowledged within 24 business hours of receipt and Morningstar will make every effort to resolve your complaint within 20 days of receipt. In any event, we will finalise our response no later than 30 days after receipt.

If you are still not satisfied, you may refer the matter to the Australian Financial Complaints Authority (AFCA) of which Morningstar is a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au Email – info@afca.org.au Telephone: 1800 931 678. In writing: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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Morningstar Global Opportunities Fund Class A

ARSN : 922 342 89 APIR : INT9819AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Global Opportunities Fund Class A considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.452533
Interest (subject to non-resident withholding tax)	0.005522
Dividends – Unfranked amount not declared to be CFI	0.000000
Other assessable Australian income (Other)	0.001158
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.445853
Total assessable income - other than net capital gains	0.452533

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Balanced Real Return Fund Class A

ARSN : 922 299 75 APIR : INT0028AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Balanced Real Return Fund Class A considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.241761
Interest (subject to non-resident withholding tax)	0.049234
Interest (not subject to non-resident withholding tax)	0.000876
Dividends – Unfranked amount declared to be CFI	0.002461
Dividends – Unfranked amount not declared to be CFI	0.002555
Franked dividends from an Australian company	0.035192
Other assessable Australian income (Other)	0.022701
Other assessable Australian income (NCMI) - Non-primary production	0.000010
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000005
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.115326
Total assessable income - other than net capital gains	0.228360
Other non-attributable amounts	0.013401
Total non-assessable amounts	0.013401

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Global Listed Infrastructure (Hdgd) Fund Class A

ARSN : 922 343 78 APIR : INT9521AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Global Listed Infrastructure (Hdgd) Fund Class A considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.613767
Interest (subject to non-resident withholding tax)	0.003710
Dividends – Unfranked amount not declared to be CFI	0.000207
Franked dividends from an Australian company	0.001799
Other assessable Australian income (Other)	0.001398
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.606653
Total assessable income - other than net capital gains	0.613767

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

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Morningstar Moderate Real Return Fund Class A

ARSN : 922 325 89 APIR : INT0034AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Moderate Real Return Fund Class A considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.274883
Interest (subject to non-resident withholding tax)	0.097107
Interest (not subject to non-resident withholding tax)	0.001892
Dividends – Unfranked amount declared to be CFI	0.001525
Dividends – Unfranked amount not declared to be CFI	0.001526
Franked dividends from an Australian company	0.024255
Other assessable Australian income (Other)	0.033754
Other assessable Australian income (NCMI) - Non-primary production	0.000007
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000004
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.088266
Total assessable income - other than net capital gains	0.248336
Other non-attributable amounts	0.026547
Total non-assessable amounts	0.026547

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Multi-Asset All Growth Fund Class A

ARSN : 140 450 835 APIR : INT5026AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Multi-Asset All Growth Fund Class A considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.342661
Interest (subject to non-resident withholding tax)	0.006969
Dividends – Unfranked amount declared to be CFI	0.004779
Dividends – Unfranked amount not declared to be CFI	0.004978
Franked dividends from an Australian company	0.072275
Other assessable Australian income (Other)	0.005475
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.248185
Total assessable income - other than net capital gains	0.342661

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Growth Real Return Fund Class A

ARSN : 922 341 36 APIR : INT0038AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Growth Real Return Fund Class A considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.284059
Interest (subject to non-resident withholding tax)	0.014136
Dividends – Unfranked amount declared to be CFI	0.004151
Dividends – Unfranked amount not declared to be CFI	0.004283
Franked dividends from an Australian company	0.058349
Other assessable Australian income (Other)	0.009413
Other assessable Australian income (NCMI) - Non-primary production	0.000016
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000009
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.193146
Total assessable income - other than net capital gains	0.283503
Other non-attributable amounts	0.000556
Total non-assessable amounts	0.000556

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

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Morningstar Multi Asset Real Return Fund Class A

ARSN : 922 323 56 APIR : INT0040AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Multi Asset Real Return Fund Class A considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.262081
Interest (subject to non-resident withholding tax)	0.052881
Interest (not subject to non-resident withholding tax)	0.001394
Dividends – Unfranked amount declared to be CFI	0.000799
Dividends – Unfranked amount not declared to be CFI	0.000545
Franked dividends from an Australian company	0.026552
Other assessable Australian income (Other)	0.023916
Other assessable Australian income (NCMI) - Non-primary production	0.000010
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000005
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.139526
Total assessable income - other than net capital gains	0.245628
Other non-attributable amounts	0.016453
Total non-assessable amounts	0.016453

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Morningstar High Growth Real Return Fund Class A

ARSN : 922 263 58 APIR : INT0042AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar High Growth Real Return Fund Class A considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

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Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.384803
Interest (subject to non-resident withholding tax)	0.010999
Dividends – Unfranked amount declared to be CFI	0.005130
Dividends – Unfranked amount not declared to be CFI	0.005259
Franked dividends from an Australian company	0.070329
Other assessable Australian income (Other)	0.007316
Other assessable Australian income (NCMI) - Non-primary production	0.000019
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000010
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.285119
Total assessable income - other than net capital gains	0.384181
Other non-attributable amounts	0.000622
Total non-assessable amounts	0.000622

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Morningstar International Shares (Hedged) Fund Class A

ARSN : 922 274 35 APIR : INT0050AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar International Shares (Hedged) Fund Class A considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.205789
Interest (subject to non-resident withholding tax)	0.004801
Dividends – Unfranked amount not declared to be CFI	0.000000
Other assessable Australian income (Other)	0.000000
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.200988
Total assessable income - other than net capital gains	0.205789

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

Please keep this statement as a record of your investment. Please advise of any discrepancies on this statement immediately to our Customer Service Team on 1800 951 999 (Toll Free) or e-mail invest@morningstar.com.au.

Complaints resolution

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Website: www.afca.org.au Email – info@afca.org.au Telephone: 1800 931 678. In writing: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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Morningstar International Shares (Unhedged) Fund Class A

ARSN : 922 291 99 APIR : INT0052AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar International Shares (Unhedged) Fund Class A considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.449847
Interest (subject to non-resident withholding tax)	0.005529
Dividends – Unfranked amount not declared to be CFI	0.000000
Other assessable Australian income (Other)	0.000000
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.444318
Total assessable income - other than net capital gains	0.449847

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Balanced Real Return Fund Class B

ARSN : 922 299 75 APIR : INT0029AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Balanced Real Return Fund Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.209312
Interest (subject to non-resident withholding tax)	0.042626
Interest (not subject to non-resident withholding tax)	0.000759
Dividends – Unfranked amount declared to be CFI	0.002131
Dividends – Unfranked amount not declared to be CFI	0.002213
Franked dividends from an Australian company	0.030469
Other assessable Australian income (Other)	0.019654
Other assessable Australian income (NCMI) - Non-primary production	0.000008
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000005
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.099845
Total assessable income - other than net capital gains	0.197710
Other non-attributable amounts	0.011602
Total non-assessable amounts	0.011602

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Moderate Real Return Fund Class B

ARSN : 922 325 89 APIR : INT0035AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Moderate Real Return Fund Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.286456
Interest (subject to non-resident withholding tax)	0.101194
Interest (not subject to non-resident withholding tax)	0.001972
Dividends – Unfranked amount declared to be CFI	0.001590
Dividends – Unfranked amount not declared to be CFI	0.001590
Franked dividends from an Australian company	0.025276
Other assessable Australian income (Other)	0.035176
Other assessable Australian income (NCMI) - Non-primary production	0.000007
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000004
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.091982
Total assessable income - other than net capital gains	0.258791
Other non-attributable amounts	0.027665
Total non-assessable amounts	0.027665

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Multi-Asset All Growth Fund Class B

ARSN : 140 450 835 APIR : INT9583AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Multi-Asset All Growth Fund Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.358376
Interest (subject to non-resident withholding tax)	0.007324
Dividends – Unfranked amount declared to be CFI	0.005027
Dividends – Unfranked amount not declared to be CFI	0.005247
Franked dividends from an Australian company	0.075604
Other assessable Australian income (Other)	0.005761
Other assessable Australian income (NCMI) - Non-primary production	0.000022
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000012
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.259379
Total assessable income - other than net capital gains	0.358376

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Multi-Asset All Growth Fund Class Z

ARSN : 140 450 835 APIR : ASK1211AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Multi-Asset All Growth Fund Class Z considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.443022
Interest (subject to non-resident withholding tax)	0.009054
Dividends – Unfranked amount declared to be CFI	0.006215
Dividends – Unfranked amount not declared to be CFI	0.006486
Franked dividends from an Australian company	0.093461
Other assessable Australian income (Other)	0.007122
Other assessable Australian income (NCMI) - Non-primary production	0.000027
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000014
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.320643
Total assessable income - other than net capital gains	0.443022

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Multi Asset Real Return Fund Class B

ARSN : 922 323 56 APIR : INT6454AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Multi Asset Real Return Fund Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.271182
Interest (subject to non-resident withholding tax)	0.054717
Interest (not subject to non-resident withholding tax)	0.001443
Dividends – Unfranked amount declared to be CFI	0.000827
Dividends – Unfranked amount not declared to be CFI	0.000564
Franked dividends from an Australian company	0.027474
Other assessable Australian income (Other)	0.024747
Other assessable Australian income (NCMI) - Non-primary production	0.000010
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000006
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.144370
Total assessable income - other than net capital gains	0.254158
Other non-attributable amounts	0.017024
Total non-assessable amounts	0.017024

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Multi Asset Real Return Fund Class Z

ARSN : 922 323 56 APIR : INT0011AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Multi Asset Real Return Fund Class Z considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.402343
Interest (subject to non-resident withholding tax)	0.081182
Interest (not subject to non-resident withholding tax)	0.002140
Dividends – Unfranked amount declared to be CFI	0.001226
Dividends – Unfranked amount not declared to be CFI	0.000837
Franked dividends from an Australian company	0.040762
Other assessable Australian income (Other)	0.036716
Other assessable Australian income (NCMI) - Non-primary production	0.000015
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000008
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.214199
Total assessable income - other than net capital gains	0.377085
Other non-attributable amounts	0.025258
Total non-assessable amounts	0.025258

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar High Growth Real Return Fund Class B

ARSN : 922 263 58 APIR : INT0043AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar High Growth Real Return Fund Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.377231
Interest (subject to non-resident withholding tax)	0.010782
Dividends – Unfranked amount declared to be CFI	0.005029
Dividends – Unfranked amount not declared to be CFI	0.005156
Franked dividends from an Australian company	0.068945
Other assessable Australian income (Other)	0.007173
Other assessable Australian income (NCMI) - Non-primary production	0.000019
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000010
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.279507
Total assessable income - other than net capital gains	0.376621
Other non-attributable amounts	0.000610
Total non-assessable amounts	0.000610

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Global Opportunities Fund Class Z

ARSN : 922 342 89 APIR : INT2524AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Global Opportunities Fund Class Z considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	2.273121
Interest (subject to non-resident withholding tax)	0.027737
Dividends – Unfranked amount not declared to be CFI	0.000000
Other assessable Australian income (Other)	0.005818
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	2.239566
Total assessable income - other than net capital gains	2.273121

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Ibbotson Supplementary Opportunities Trust Class B

ARSN : 129 136 410 APIR : INSYBXXXX

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Ibbotson Supplementary Opportunities Trust Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.511178
Interest (subject to non-resident withholding tax)	0.012756
Dividends – Unfranked amount declared to be CFI	0.045192
Dividends – Unfranked amount not declared to be CFI	0.000000
Franked dividends from an Australian company	0.218240
Other assessable Australian income (Other)	0.000000
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.234990
Total assessable income - other than net capital gains	0.511178

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Australian Shares High Alpha Fund Class B

ARSN : 117 331 692 APIR : INHTBXXX

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Australian Shares High Alpha Fund Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.728555
Interest (subject to non-resident withholding tax)	0.008560
Dividends – Unfranked amount declared to be CFI	0.089077
Dividends – Unfranked amount not declared to be CFI	0.092637
Franked dividends from an Australian company	0.478402
Other assessable Australian income (Other)	0.000000
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.059879
Total assessable income - other than net capital gains	0.728555

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Australian Shares High Alpha Fund Class Z

ARSN : 117 331 692 APIR : INT0076AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Australian Shares High Alpha Fund Class Z considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.853576
Interest (subject to non-resident withholding tax)	0.010028
Dividends – Unfranked amount declared to be CFI	0.104363
Dividends – Unfranked amount not declared to be CFI	0.108534
Franked dividends from an Australian company	0.560497
Other assessable Australian income (Other)	0.000000
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.070154
Total assessable income - other than net capital gains	0.853576

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Australian Shares Fund Class A

ARSN : 922 265 63 APIR : INT0022AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Australian Shares Fund Class A considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	1.724354
Interest (subject to non-resident withholding tax)	0.024899
Dividends – Unfranked amount declared to be CFI	0.046096
Dividends – Unfranked amount not declared to be CFI	0.031357
Franked dividends from an Australian company	1.531337
Other assessable Australian income (Other)	0.076310
Other assessable Australian income (NCMI) - Non-primary production	0.000562
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000307
Other assessable Australian income (CBMI)	0.000000
Total assessable income - other than net capital gains	1.710868
Other non-attributable amounts	0.013486
Total non-assessable amounts	0.013486

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Australian Shares Fund Class B

ARSN : 922 265 63 APIR : INT0023AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Australian Shares Fund Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	1.772708
Interest (subject to non-resident withholding tax)	0.025598
Dividends – Unfranked amount declared to be CFI	0.047389
Dividends – Unfranked amount not declared to be CFI	0.032236
Franked dividends from an Australian company	1.574277
Other assessable Australian income (Other)	0.078450
Other assessable Australian income (NCMI) - Non-primary production	0.000578
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000316
Other assessable Australian income (CBMI)	0.000000
Total assessable income - other than net capital gains	1.758844
Other non-attributable amounts	0.013864
Total non-assessable amounts	0.013864

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Australian Shares Fund Class Z

ARSN : 922 265 63 APIR : INT0002AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Australian Shares Fund Class Z considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	1.778245
Interest (subject to non-resident withholding tax)	0.025678
Dividends – Unfranked amount declared to be CFI	0.047537
Dividends – Unfranked amount not declared to be CFI	0.032337
Franked dividends from an Australian company	1.579193
Other assessable Australian income (Other)	0.078695
Other assessable Australian income (NCMI) - Non-primary production	0.000580
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000317
Other assessable Australian income (CBMI)	0.000000
Total assessable income - other than net capital gains	1.764337
Other non-attributable amounts	0.013908
Total non-assessable amounts	0.013908

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Cash Fund Class Z

ARSN : 922 271 04 APIR : INT0006AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Cash Fund Class Z considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.099143
Interest (subject to non-resident withholding tax)	0.093641
Dividends – Unfranked amount not declared to be CFI	0.000000
Other assessable Australian income (Other)	0.005502
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Total assessable income - other than net capital gains	0.099143

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Diversified Alternatives Fund Class Z

ARSN : 128 307 004 APIR : INMKZXXXX

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Diversified Alternatives Fund Class Z considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.078171
Interest (subject to non-resident withholding tax)	0.000465
Dividends – Unfranked amount not declared to be CFI	0.000000
Other assessable Australian income (Other)	0.077706
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Total assessable income - other than net capital gains	0.078171

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Global Property Securities (Hedged) Fund Class B

ARSN : 118 668 929 APIR : INT0078AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Global Property Securities (Hedged) Fund Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.490092
Interest (subject to non-resident withholding tax)	0.004473
Dividends – Unfranked amount not declared to be CFI	0.000000
Franked dividends from an Australian company	0.000007
Other assessable Australian income (Other)	0.006167
Other assessable Australian income (NCMI) - Non-primary production	0.000006
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000001
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.479438
Total assessable income - other than net capital gains	0.490092

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar Global Property Securities (Hedged) Fund Class Z

ARSN : 118 668 929 APIR : INT0079AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Global Property Securities (Hedged) Fund Class Z considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.552959
Interest (subject to non-resident withholding tax)	0.005047
Dividends – Unfranked amount not declared to be CFI	0.000000
Franked dividends from an Australian company	0.000008
Other assessable Australian income (Other)	0.006958
Other assessable Australian income (NCMI) - Non-primary production	0.000006
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000002
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.540938
Total assessable income - other than net capital gains	0.552959

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar International Shares (Hedged) Fund Class B

ARSN : 922 274 35 APIR : INT0051AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar International Shares (Hedged) Fund Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.234428
Interest (subject to non-resident withholding tax)	0.005469
Dividends – Unfranked amount not declared to be CFI	0.000000
Other assessable Australian income (Other)	0.000000
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.228959
Total assessable income - other than net capital gains	0.234428

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

Australian resident unitholders should not rely on this information for the purposes of completing their income tax return. Details of the full year tax components of distributions (including any AMIT net cost base adjustment) will be provided in the 2027 Attribution MIT Member Annual Statement (AMMA) to be issued at a later date.

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Morningstar International Shares (Hedged) Fund Class Z

ARSN : 922 274 35 APIR : INT0016AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar International Shares (Hedged) Fund Class Z considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.259268
Interest (subject to non-resident withholding tax)	0.006048
Dividends – Unfranked amount not declared to be CFI	0.000000
Other assessable Australian income (Other)	0.000000
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.253220
Total assessable income - other than net capital gains	0.259268

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

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Morningstar International Shares (Unhedged) Fund Class B

ARSN : 922 291 99 APIR : INT0053AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar International Shares (Unhedged) Fund Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.482230
Interest (subject to non-resident withholding tax)	0.005927
Dividends – Unfranked amount not declared to be CFI	0.000000
Other assessable Australian income (Other)	0.000000
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.476303
Total assessable income - other than net capital gains	0.482230

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

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Morningstar International Shares (Unhedged) Fund Class Z

ARSN : 922 291 99 APIR : INT0017AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar International Shares (Unhedged) Fund Class Z considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.518758
Interest (subject to non-resident withholding tax)	0.006376
Dividends – Unfranked amount not declared to be CFI	0.000000
Other assessable Australian income (Other)	0.000000
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.512382
Total assessable income - other than net capital gains	0.518758

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

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Morningstar Intl Shares High Opps (Unhedged) Fund Class B

ARSN : 110 632 481 APIR : INHOBXXXX

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Intl Shares High Opps (Unhedged) Fund Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.162028
Interest (subject to non-resident withholding tax)	0.002431
Dividends – Unfranked amount declared to be CFI	0.000580
Dividends – Unfranked amount not declared to be CFI	0.005632
Franked dividends from an Australian company	0.002348
Other assessable Australian income (Other)	0.001607
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.149430
Total assessable income - other than net capital gains	0.162028

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

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Morningstar Intl Shares High Opps (Unhedged) Fund Class Z

ARSN : 110 632 481 APIR : INT0071AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Intl Shares High Opps (Unhedged) Fund Class Z considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.405455
Interest (subject to non-resident withholding tax)	0.006083
Dividends – Unfranked amount declared to be CFI	0.001453
Dividends – Unfranked amount not declared to be CFI	0.014093
Franked dividends from an Australian company	0.005877
Other assessable Australian income (Other)	0.004022
Other assessable Australian income (NCMI) - Non-primary production	0.000000
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000000
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.373927
Total assessable income - other than net capital gains	0.405455

The amounts applicable to you can be calculated by multiplying the cents per unit by the number of units you held as at distribution entitlement date.

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Morningstar Growth Real Return Fund Class B

ARSN : 922 341 36 APIR : INT0039AU

Estimated distribution components

Distribution period ending 30 Sep 2026 (for income year ending 30 June 2027)

Morningstar Investment Management Australia Limited as responsible entity of the Morningstar Growth Real Return Fund Class B considers that the Fund is an attribution managed investment trust ('AMIT') in relation to the income year ended 30 June 2027. However, the Fund does not meet the definition of a withholding managed investment trust ('withholding MIT') for the purposes of subsection 12-395 of Taxation Administration Act 1953 (Cth).

The tax components provided below should only be used for estimation purposes. As responsible entity, we reserve the right to adjust these estimates up to the time of issue of annual tax statements.

Distribution component details	Estimated component Cents per unit (CPU)
Total cash distribution for the period (actual payment)	0.290037
Interest (subject to non-resident withholding tax)	0.014433
Dividends – Unfranked amount declared to be CFI	0.004238
Dividends – Unfranked amount not declared to be CFI	0.004373
Franked dividends from an Australian company	0.059577
Other assessable Australian income (Other)	0.009611
Other assessable Australian income (NCMI) - Non-primary production	0.000016
Other assessable Australian income (Excluded from NCMI) - Non-primary production	0.000009
Other assessable Australian income (CBMI)	0.000000
Foreign assessable income (net)	0.197212
Total assessable income - other than net capital gains	0.289469
Other non-attributable amounts	0.000568
Total non-assessable amounts	0.000568

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