

Market Announcement

5 November 2025

Morningstar Balanced Real Return Fund (ASX: IBB10) - Removal from Managed Fund Settlement Service (mFund)

Description

Morningstar Balanced Real Return Fund (ASX: IBB10) will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Wednesday, 5 November 2025 at the request of Morningstar Investment Management Australia Limited, in accordance with Rule 10A.3.1.(g) of Schedule 10A of the ASX Operating Rules.

Issued by

ASX Compliance