## **Morningstar Delivery Instruction**

Monthly Performance Reconciliation

| Email Delivery Address.  | mrr@morningstar.com  |
|--|--|
| Data Format.   | XLS, CSV   |
| Template Format.   | Morningstar Return Template                                    |
| I have a Question.   | mrr@morningstar.com or contact your dedicated Data Consultant. |
| List of required data points, fund documents and/or time series. | N/A  |

