



009 000027

RJA SERVICES PTY LIMITED  
<RJA SUPER SCHEME A/C>  
PO BOX 205  
GRANVILLE NSW 2142**Key Details**

<b>Payment date:</b>	20 July 2022
<b>Record date:</b>	30 June 2022
<b>SRN/HIN:</b>	X*****2594
TFN/ABN RECEIVED AND RECORDED	

Dear Unitholder,

**Intelligent Investor Ethical Share Fund (Managed Fund)****Distribution statement for the period ended 30 June 2022**

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement (AMMA) for the year ended 30 June 2022.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.37122688	623	\$231.27	\$0.00	\$231.27
<b>Total net amount:</b>					\$231.27

**IMPORTANT INFORMATION - PAYMENT WITHHELD (BANK DETAILS REQUIRED)**

We have been unable to pay your distribution as we did not have your bank details at the record date. Please turn over for instructions on how to update your details.

Once your details have been recorded, a payment will be made within 4 weeks.

Please note - payments will be withheld until bank details are provided. Interest will not accrue on withheld payments.