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Part A: Your details

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009 000093

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

 Date:
 5 August 2022

 Reference No.:
 X*******2594

Intelligent Investor Ethical Share Fund (Managed Fund) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$4.04	13C
Share of franking credits from franked dividends	\$4.04	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$139.83	18A
Total current year capital gains	\$226.78	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	200

^{*}To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$173.90	(gross amount)
Capital gains - other method	\$52.88	
Total current year capital gains	\$226.78	



Activation Income South Interest (activate to non-resident withholding tax) \$0.00 Interest (and subject to non-resident withholding tax) \$0.00 Dividends - unfranked amount not declared to be CFI \$0.00 Dividends - unfranked amount not declared to be CFI \$0.00 Dividends - unfranked amount not declared to the CFI \$0.00 Dividends - unfranked amount not declared to be CFI \$0.00 Dividends - unfranked amount not declared to be CFI \$0.00 Dividends - Surfanked amount not declared to the CFI \$0.00 Dividends - Franked amount \$0.00 Capital gains - Discounted method TAP (CMIP) \$0.00 Capital gains - Discounted met	Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Interest (subject to non - resident withholding tax)	Australian Income			
Interest (not subject to non - resident withholding tax)				\$0.00
Dividends - unfranted amount declared to be CFI	· ·			·
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	AMII cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au