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

Date: 25 July 2023
 Reference No.: X*****2594

**Intelligent Investor Ethical Share Fund (Managed Fund)
 Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2023**

Part B: Summary of 2023 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 | \$3.43 | 13U |
| Franked distribution from trusts | \$20.14 | 13C |
| Share of franking credits from franked dividends | \$11.53 | 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 | \$8.67 | 18A |
| Total current year capital gains | \$12.89 | 18H |
| CFC Income | \$0.00 | 19K |
| Assessable foreign source income | \$0.24 | 20E |
| Other net foreign source income | \$0.24 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$0.11 | 20O |

*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 2023.

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

| | Amount | |
|---|----------------|----------------|
| Capital gains - discounted method | \$8.44 | (gross amount) |
| Capital gains - other method | \$4.45 | |
| Total current year capital gains | \$12.89 | |

| Part C: Components of attribution | Cash Distributions | Tax paid or Franking credit (gross up) | Attributable amount |
|--|-----------------------|--|---------------------|
| Australian Income | | | |
| Interest (subject to non - resident withholding tax) | | | \$1.40 |
| Interest (not subject to non - resident withholding tax) | | | \$0.00 |
| Dividends - unfranked amount declared to be CFI | | | \$1.25 |
| Dividends - unfranked amount not declared to be CFI | | | \$0.65 |
| Other assessable Australian income (Other) | | | \$0.13 |
| Other assessable Australian income (NCMI) | | | \$0.00 |
| Other assessable Australian income (Excluded from NCMI) | | | \$0.00 |
| Other assessable Australian income (CBMI) | | | \$0.00 |
| Non-primary production income | | | \$3.43 |
| Dividends - Franked amount | | \$11.53 | \$20.14 |
| Capital Gains | | | |
| Capital gains – Discounted method TAP (Other) | | | \$0.08 |
| Capital gains – Discounted method TAP (NCMI) | | | \$0.00 |
| Capital gains – Discounted method TAP (Excluded from NCMI) | | | \$0.00 |
| Capital gains – Discounted method TAP (CBMI) | | | \$0.00 |
| Capital gains - Discounted method NTAP | | | \$4.14 |
| Taxable foreign capital gains - Discounted method | | \$0.00 | \$0.00 |
| Capital gains – Other method TAP (Other) | | | \$0.00 |
| Capital gains – Other method TAP (NCMI) | | | \$0.00 |
| Capital gains – Other method TAP (Excluded from NCMI) | | | \$0.00 |
| Capital gains – Other method TAP (CBMI) | | | \$0.00 |
| Capital gains - Other method NTAP | | | \$4.45 |
| Taxable foreign capital gains - Other method | | \$0.00 | \$0.00 |
| Net Capital Gains | | \$0.00 | \$8.67 |
| AMIT CGT gross up amount | | | \$4.22 |
| Other capital gains distribution | | | |
| Total current year capital gains | | \$0.00 | \$12.89 |
| Foreign Income | | | |
| Other net foreign source income | | \$0.11 | \$0.24 |
| Assessable foreign source income | | \$0.11 | \$0.24 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | | | \$0.00 |
| Total foreign income | | \$0.11 | \$0.24 |
| Other Non-assessable Amounts | | | Amount |
| Net exempt income | | | \$0.00 |
| Non-assessable non-exempt amount | | | \$0.00 |
| Other non-attributable amounts | | | \$0.06 |
| Total Non-Assessable amounts | | | \$0.06 |
| Gross Cash Distribution | \$25.12 | | |
| Less: TFN amounts withheld | \$0.00 | | |
| Less: Non-resident tax withheld on interest and dividends | \$0.00 | | |
| Less: Non-resident tax withheld on fund payments | \$0.00 | | |
| Net Cash Distribution | \$25.12 | | |
| Part D: Tax offsets | | | |
| Tax offsets | | | Amount |
| Franking credit tax offset from Australian resident companies | | | \$11.53 |
| Foreign income tax offset - Other net foreign source income | | | \$0.11 |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method | | | \$0.00 |
| Foreign income tax offset - Taxable foreign capital gains - Other method | | | \$0.00 |
| Australian franking credit from a New Zealand franking company | | | \$0.00 |
| Total tax offsets | | | \$11.64 |
| Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments | | | Amount |
| AMIT cost base net amount - excess (decrease cost base) | | | \$0.06 |
| AMIT cost base net amount - shortfall (increase cost base) | | | \$0.00 |

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