



Smarter Money Higher Income Fund

Quarterly Distribution Payment History

Distribution Per Unit

Quarter Ended	Assisted Investor	Direct Investor	Institutional Class A	USD Investor
APIR Code	SLT0052AU	SLT0051AU	SLT7141AU	ETL3997AU
30-Sep-2018	0.0075	0.0075	-	-
31-Dec-2018	0.0075	0.0075	-	-
31-Mar-2019	0.0075	0.0075	-	-
30-Jun-2019	0.0068	0.0068	-	-
30-Sep-2019	0.0042	0.0042	-	-
31-Dec-2019	0.0040	0.0040	0.0073442	-
31-Mar-2020	0.00497766	0.00665759	0.0007568	-
30-Jun-2020	0.0040	0.0040	0.0040	-
30-Sep-2020	0.0090	0.0090	0.0090	-
31-Dec-2020	0.0070	0.0070	0.0100	-
31-Mar-2021	0.00553333	0.00571063	0.00712756	-
30-Jun-2021	0.00836584	0.00811482	0.00975079	0.00270747