



## Smarter Money Fund

### Quarterly Distribution Payment History

Distribution Per Unit

Quarter Ended	Assisted Investor	Institutional Class A
APIR Code	CRE0014AU	CRE0015AU
30-Sep-2018	0.0070	0.0070
31-Dec-2018	0.0070	0.0070
31-Mar-2019	0.0070	0.0070
30-Jun-2019	0.0058	0.0058
30-Sep-2019	0.0040	0.0040
31-Dec-2019	0.0040	0.0040
31-Mar-2020	0.00707510	0.01058463
30-Jun-2020	0.0030	0.0030
30-Sep-2020	0.0070	0.0070
31-Dec-2020	0.0100	0.0100
31-Mar-2021	0.01051509	0.00687624
30-Jun-2021	0.00194113	0.00364267