



## Smarter Money Higher Income Fund

### Quarterly Distribution Payment History

Distribution Per Unit

Quarter Ended	Assisted Investor	Direct Investor	Institutional Class A
APIR Code	SLT0052AU	SLT0051AU	SLT7141AU
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