



Smarter Money Long-Short Credit Fund

Quarterly Distribution Payment History

Distribution Per Unit

Quarter Ended	Direct Investor Class	Institutional Class	USD Investor
APIR Code	SLT2562AU	SLT3458AU	ETL7843AU
30-Sep-2018	0.00880	0.00880	-
31-Dec-2018	0.01000	0.01000	-
31-Mar-2019	0.01000	0.01000	-
30-Jun-2019	0.01245	0.01245	-
30-Sep-2019	0.00900	0.00900	-
31-Dec-2019	0.00700	0.00700	-
31-Mar-2020	0.00512967	0.00589136	-
30-Jun-2020	0.0058	0.0058	-
30-Sep-2020	0.0180	0.0180	-
31-Dec-2020	0.0200	0.0200	0.0170863
31-Mar-2021	0.02305151	0.02540330	-
30-Jun-2021	0.0098106	0.00695632	0.00126168