

**Objective:** Provide investors with exposure to large capitalisation Australian shares along with regular franked dividend income, paid monthly, that is at least double the income yield of the broad Australian sharemarket on an annual basis. In addition, the Fund aims to reduce the volatility of the equity investment returns and defend against losses in declining markets.

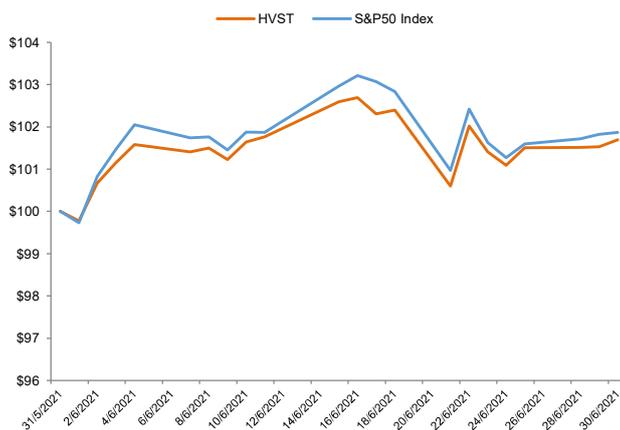
Sector Concentrations	HVST	S&P/ASX 50
Consumer Discretionary	7.5%	5.3%
Materials	20.9%	20.5%
Financials	29.3%	34.4%
Utilities	1.7%	1.7%
Consumer Staples	5.7%	5.9%
Industrials	6.8%	5.7%
Health Care	10.1%	11.3%
Energy	3.3%	2.9%
Information Technology	4.1%	3.4%
Communication Services	4.0%	2.6%
Real Estate	6.6%	6.3%

Top 10 Exposures	
CBA	7.8%
BHP	7.7%
CSL	6.5%
WBC	4.6%
NAB	4.4%
ANZ	4.0%
WES	3.0%
WOW	2.7%
MQG	2.6%
RIO	2.5%

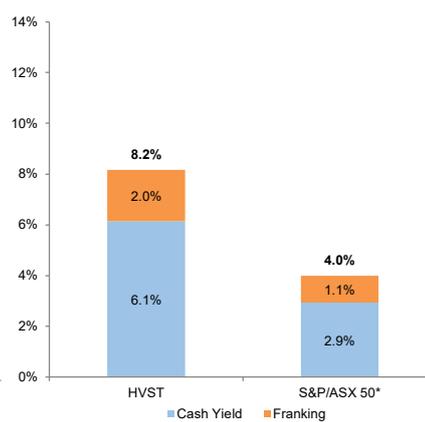
Fund Inception Date (29 Oct 2014)	HVST	S&P/ASX 50*	Difference
12 Month Net Yield*	6.1%	2.9%	↑ 3.2%
12 Month Gross Yield (Est.)*	8.2%	4.0%	↑ 4.2%
12 Month Annual Volatility*	9.9%	15.8%	↓ 37.6%
Total Cash Distributed (per unit since inception)	\$11.737	n/a	n/a
Number of Distributions	79	n/a	n/a

\*12 month trailing

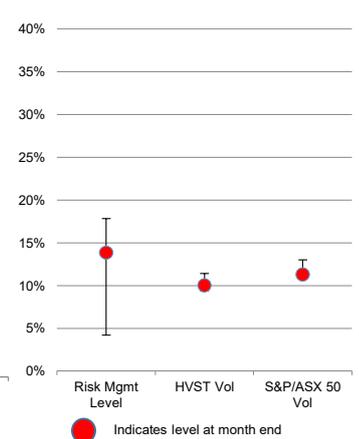
### Total Return



### Income



### Risk and Volatility



### Commentary: (as at June 30, 2021)

The Australian equity market rose during June. The S&P/ASX 200 index was up +2.26% for the month, taking the returns to +27.8% for FY21 and making it the strongest financial year return since 2006. During June, a fall in bond yields domestically resulted in a rotation out of value stocks into growth stocks including the technology sector. The movement in yields also places pressure on bank margins, resulting in the major banks retracing some gains made in May following their earnings upgrades.

For the month of June, HVST returned +1.70% compared to +1.87% for the S&P/ASX 50 index. The equity portfolio outperformed relative to the index, returning +2.15%. The underweight to financials and especially the big 4 was the biggest contributor. In response to market movements, HVST reduced its protection level to circa 4% mid-month, but ended the month close to where it started, at 13.84%.

A cash distribution of \$0.059 per unit or 0.43% distribution yield was paid in June.

Source: Betashares, Bloomberg

\*This is an estimate only for this distribution period. The final amount will be determined as at the end of the financial year and may differ materially from the estimate due to various factors, including changes in the number of units on issue.

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Net Asset Value	
NAV per unit (31 May)	\$13.83
NAV per unit (30 Jun)	\$14.00

Distributions	
Ex-Distribution Date	01 Jun
Distribution (per unit)	\$0.059
Est. Franking Credits (p.u.)*	\$0.020
Net Yield for Period	0.43%

1 Month Realised Volatility	
HVST	10.0%
S&P/ASX 50	11.3%

Monthly Total Returns 30-Jun-21	
HVST	1.70%
S&P/ASX 50	1.87%

Risk Management Level for the Month	
Minimum	4.2%
Maximum	17.8%