

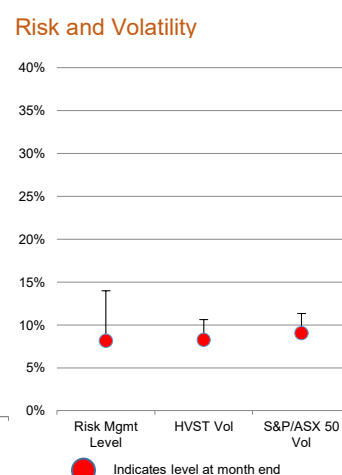
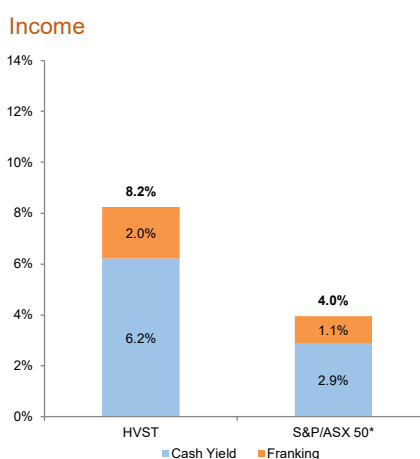
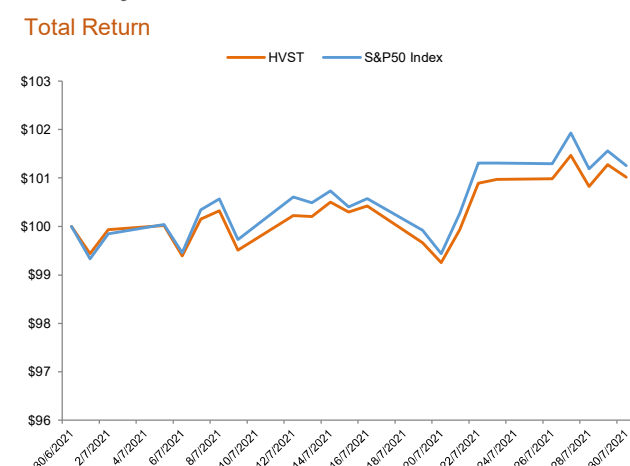
Objective: Provide investors with exposure to large capitalisation Australian shares along with regular franked dividend income, paid monthly, that is at least double the income yield of the broad Australian sharemarket on an annual basis. In addition, the Fund aims to reduce the volatility of the equity 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*	6.2%	2.9%	↑ 3.3%
12 Month Gross Yield (Est.)*	8.2%	4.0%	↑ 4.3%
12 Month Annual Volatility*	9.9%	14.3%	↓ 31.0%
Total Cash Distributed (per unit since inception)	\$11.863	n/a	n/a
Number of Distributions	81	n/a	n/a

*12 month trailing



Commentary: (as at July 31, 2021)

The Australian equity market rose during July, marking the 15th positive month out of the past 16. The S&P/ASX 200 Index was up +1.10% for the month. China made headlines in July due to regulatory crackdowns on technology related companies and, in addition, evidence of slowing economic growth. The rapid spread of the Delta strain globally saw some COVID-19 concerns re-emerge, however the global vaccine rollout continued to gather pace.

For the month of July, HVST returned +1.01% compared to +1.25% for the S&P/ASX 50 index. The equity portfolio performed inline relative to the index, returning +1.22%. Reporting season kicked off in late July, which will see the majority of companies reporting their half-year results throughout August. Rio Tinto started off the season strong, announcing the largest half year dividend in Australian corporate history at \$9.1bn. Materials was the best performing sector in the portfolio. In response to market movements, HVST gradually reduced its protection level from 12.89% to 8.14% at month end.

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

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 (30 Jun)	\$14.00
NAV per unit (31 Jul)	\$14.09

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

1 Month Realised Volatility	
HVST	8.2%
S&P/ASX 50	9.0%

Monthly Total Returns 31-Jul-21	
HVST	1.01%
S&P/ASX 50	1.25%

Risk Management Level for the Month	
Minimum	8.1%
Maximum	14.0%