

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.

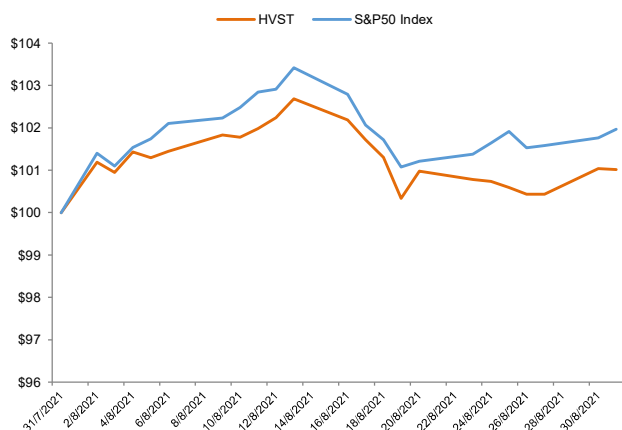
Sector Concentrations	HVST	S&P/ASX 50
Consumer Discretionary	5.3%	5.3%
Materials	20.5%	20.5%
Financials	26.3%	34.4%
Utilities	0.3%	1.7%
Consumer Staples	16.0%	5.9%
Industrials	7.0%	5.7%
Health Care	5.2%	11.3%
Energy	7.5%	2.9%
Information Technology	4.2%	3.4%
Communication Services	6.7%	2.6%
Real Estate	1.0%	6.3%

Top 10 Exposures	
SUN	6.5%
TLS	6.4%
MPL	6.4%
BHP	6.4%
COL	6.3%
AZJ	6.0%
RIO	5.5%
CBA	5.4%
WOW	5.0%
ASX	5.0%

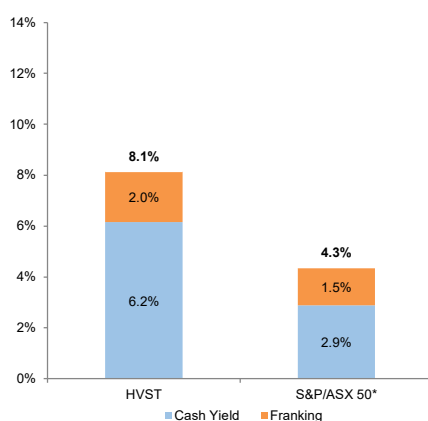
Fund Inception Date (29 Oct 2014)	HVST	S&P/ASX 50*	Difference
12 Month Net Yield*	6.2%	2.9%	↑ 3.3%
12 Month Gross Yield (Est.)*	8.1%	4.3%	↑ 3.8%
12 Month Annual Volatility*	9.7%	13.6%	↓ 28.6%
Total Cash Distributed (per unit since inception)	\$11.863	n/a	n/a
Number of Distributions	81	n/a	n/a

*12 month trailing

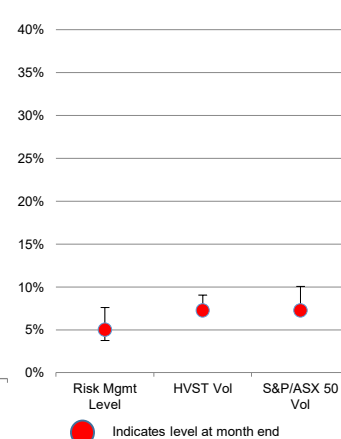
Total Return



Income



Risk and Volatility



Commentary: (as at August 31, 2021)

The Australian equity market rose during August, marking the 16th positive month out of the past 17. The S&P/ASX 200 Index was up +2.50% for the month. Global markets continued to grind higher on the back of solid corporate earnings announcements, but the impact that surging delta cases could have on the economic recovery kept investors cautious.

For the month of August, HVST returned +1.01% compared to +1.97% for the S&P/ASX 50 Index. The equity portfolio underperformed relative to the index, returning +0.62%. Materials was the largest sector detractor to the equity basket, due to the continued pull back in iron ore prices. Overweights to Rio Tinto -10.70% and Fortescue Metals -15.70% were the key stock detractors. BHP announced a final dividend of USD \$2.00 per share, bringing the total FY21 dividend to USD\$3.01, up 151% on FY20 and exceeding analyst forecasts. The risk management strategy added 0.37% to HVST's performance in August. The protection level was relatively stable throughout the month at approximately 5%.

A cash distribution of \$0.067 per unit or 0.47% distribution yield was paid in August.

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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