



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HVST  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



012 008312

MS YEI FOON CHOO &  
MISS VANESSA KHOO  
<JADE SMSF A/C>  
6 ADELAIDE PLACE  
SYLVANIA NSW 2224

### Distribution Advice

**Payment date:** 16 July 2019  
**Record date:** 2 July 2019  
**Reference no.:** X\*\*\*\*\*7261

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Dividend Harvester Fund (Managed Fund) (ASX Code: HVST)

##### Distribution statement for the period ended 30 June 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) are advised in the enclosed Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	43.657257 cents	1,600	\$698.52
		<b>Net Amount:</b>	\$698.52 ✓

#### PAYMENT REMITTED TO:

WESTPAC BANK  
CNR PRINCES HWAY & PT HACKING  
SYLVANIA NSW 2224  
Account Name: YEI FOON CHOO  
BSB: 032-258 ACC: \*\*2358  
Direct Credit Reference No.: 001230440082



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HVST  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 002365

MS YEI FOON CHOO &  
MISS VANESSA KHOO  
<JADE SMSF A/C>  
6 ADELAIDE PLACE  
SYLVANIA NSW 2224

### Distribution Advice

**Payment date:** 16 August 2019  
**Record date:** 2 August 2019  
**Reference no.:** X\*\*\*\*\*7261

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Australian Dividend Harvester Fund (Managed Fund) (ASX Code: HVST)

#### Distribution statement for the period ended 31 July 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

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Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	11.178376 cents	1,600	\$178.85
		<b>Net Amount:</b>	\$178.85 ✓

### PAYMENT REMITTED TO:

WESTPAC BANK  
CNR PRINCES HWAY & PT HACKING  
SYLVANIA NSW 2224  
Account Name: YEI FOON CHOO  
BSB: 032-258 ACC: \*\*2358  
Direct Credit Reference No.: 001230827825



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HVST  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 002509

MS YEI FOON CHOO &  
MISS VANESSA KHOO  
<JADE SMSF A/C>  
6 ADELAIDE PLACE  
SYLVANIA NSW 2224

### Distribution Advice

**Payment date:** 17 September 2019  
**Record date:** 3 September 2019  
**Reference no.:** X\*\*\*\*\*7261

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Dividend Harvester Fund (Managed Fund) (ASX Code: HVST)

##### Distribution statement for the period ended 31 August 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	10.070215 cents	1,600	\$161.12
<b>Net Amount:</b>			\$161.12 ✓

#### PAYMENT REMITTED TO:

WESTPAC BANK  
CNR PRINCES HWAY & PT HACKING  
SYLVANIA NSW 2224  
Account Name: YEI FOON CHOO  
BSB: 032-258 ACC: \*\*2358  
Direct Credit Reference No.: 001233602734



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HVST  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 004986

MS YEI FOON CHOO &  
MISS VANESSA KHOO  
<JADE SMSF A/C>  
6 ADELAIDE PLACE  
SYLVANIA NSW 2224

### Distribution Advice

**Payment date:** 16 October 2019  
**Record date:** 2 October 2019  
**Reference no.:** X\*\*\*\*\*7261

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Australian Dividend Harvester Fund (Managed Fund) (ASX Code: HVST)

#### Distribution statement for the period ended 30 September 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	10.070215 cents	1,600	\$161.12
<b>Net Amount:</b>			\$161.12 ✓

#### PAYMENT REMITTED TO:

WESTPAC BANK  
CNR PRINCES HWAY & PT HACKING  
SYLVANIA NSW 2224  
Account Name: YEI FOON CHOO  
BSB: 032-258 ACC: \*\*2358  
Direct Credit Reference No.: 001235172373

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 002665

MS YEI FOON CHOO &  
MISS VANESSA KHOO  
<JADE SMSF A/C>  
6 ADELAIDE PLACE  
SYLVANIA NSW 2224

### Distribution Advice

**Payment date:** 18 November 2019

**Record date:** 4 November 2019

**Reference no.:** X\*\*\*\*\*7261

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Australian Dividend Harvester Fund (Managed Fund) (ASX Code: HVST)

#### Distribution statement for the period ended 31 October 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	10.070215 cents	1,600	\$161.12
<b>Net Amount:</b>			\$161.12 ✓

### PAYMENT REMITTED TO:

WESTPAC BANK  
CNR PRINCES HWAY & PT HACKING  
SYLVANIA NSW 2224  
Account Name: YEI FOON CHOO  
BSB: 032-258 ACC: \*\*2358  
Direct Credit Reference No.: 001235433533



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



012 002717

MS YEI FOON CHOO &  
MISS VANESSA KHOO  
<JADE SMSF A/C>  
6 ADELAIDE PLACE  
SYLVANIA NSW 2224

### Distribution Advice

**Payment date:** 17 December 2019  
**Record date:** 3 December 2019  
**Reference no.:** X\*\*\*\*\*7261

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Dividend Harvester Fund (Managed Fund) (ASX Code: HVST)

##### Distribution statement for the period ended 30 November 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	10.070215 cents	1,600	\$161.12
		<b>Net Amount:</b>	\$161.12 ✓

#### PAYMENT REMITTED TO:

WESTPAC BANK  
CNR PRINCES HWAY & PT HACKING  
SYLVANIA NSW 2224  
Account Name: YEI FOON CHOO  
BSB: 032-258 ACC: \*\*2358  
Direct Credit Reference No.: 001236203115



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



012 016893

MS YEI FOON CHOO &  
MISS VANESSA KHOO  
<JADE SMSF A/C>  
6 ADELAIDE PLACE  
SYLVANIA NSW 2224

### Distribution Advice

**Payment date:** 17 January 2020  
**Record date:** 3 January 2020  
**Reference no.:** X\*\*\*\*\*7261

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Dividend Harvester Fund (Managed Fund) (ASX Code: HVST)

##### Distribution statement for the period ended 31 December 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

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Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	10.070215 cents	1,600	\$161.12
<b>Net Amount:</b>			\$161.12 ✓

#### PAYMENT REMITTED TO:

WESTPAC BANK  
CNR PRINCES HWAY & PT HACKING  
SYLVANIA NSW 2224  
Account Name: YEI FOON CHOO  
BSB: 032-258 ACC: \*\*2358  
Direct Credit Reference No.: 001236705528



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



012 002823

MS YEI FOON CHOO &  
MISS VANESSA KHOO  
<JADE SMSF A/C>  
6 ADELAIDE PLACE  
SYLVANIA NSW 2224

### Distribution Advice

**Payment date:** 18 February 2020  
**Record date:** 4 February 2020  
**Reference no.:** X\*\*\*\*\*7261

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Dividend Harvester Fund (Managed Fund) (ASX Code: HVST)

##### Distribution statement for the period ended 31 January 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	10.070215 cents	1,600	\$161.12
		<b>Net Amount:</b>	\$161.12 ✓

#### PAYMENT REMITTED TO:

WESTPAC BANK  
CNR PRINCES HWAY & PT HACKING  
SYLVANIA NSW 2224  
Account Name: YEI FOON CHOO  
BSB: 032-258 ACC: \*\*2358  
Direct Credit Reference No.: 001237061844





# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 002859

MS YEI FOON CHOO &  
MISS VANESSA KHOO  
<JADE SMSF A/C>  
6 ADELAIDE PLACE  
SYLVANIA NSW 2224

### Distribution Advice

**Payment date:** 17 March 2020  
**Record date:** 3 March 2020  
**Reference no.:** X\*\*\*\*\*7261

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Dividend Harvester Fund (Managed Fund) (ASX Code: HVST)

##### Distribution statement for the period ended 29 February 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	10.070215 cents	1,600	\$161.12
		<b>Net Amount:</b>	\$161.12 ✓

#### PAYMENT REMITTED TO:

WESTPAC BANK  
CNR PRINCES HWAY & PT HACKING  
SYLVANIA NSW 2224  
Account Name: YEI FOON CHOO  
BSB: 032-258 ACC: \*\*2358  
Direct Credit Reference No.: 001240065162



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 006867

MS YEI FOON CHOO &  
MISS VANESSA KHOO  
<JADE SMSF A/C>  
6 ADELAIDE PLACE  
SYLVANIA NSW 2224

### Distribution Advice

**Payment date:** 20 April 2020  
**Record date:** 2 April 2020  
**Reference no.:** X\*\*\*\*\*7261

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Australian Dividend Harvester Fund (Managed Fund) (ASX Code: HVST)

#### Distribution statement for the period ended 31 March 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	10.070215 cents	1,600	\$161.12
		<b>Net Amount:</b>	\$161.12 ✓

### PAYMENT REMITTED TO:

WESTPAC BANK  
CNR PRINCES HWAY & PT HACKING  
SYLVANIA NSW 2224  
Account Name: YEI FOON CHOO  
BSB: 032-258 ACC: \*\*2358  
Direct Credit Reference No.: 001241479850



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 002723

MS YEI FOON CHOO &  
MISS VANESSA KHOO  
<JADE SMSF A/C>  
6 ADELAIDE PLACE  
SYLVANIA NSW 2224

### Distribution Advice

**Payment date:** 18 May 2020  
**Record date:** 4 May 2020  
**Reference no.:** X\*\*\*\*\*7261

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Dividend Harvester Fund (Managed Fund) (ASX Code: HVST)

##### Distribution statement for the period ended 30 April 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

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Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	10.070215 cents	1,600	\$161.12
		<b>Net Amount:</b>	<b>\$161.12</b>

#### PAYMENT REMITTED TO:

WESTPAC BANK  
CNR PRINCES HWAY & PT HACKING  
SYLVANIA NSW 2224  
Account Name: YEI FOON CHOO  
BSB: 032-258 ACC: \*\*2358  
Direct Credit Reference No.: 001241584405



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

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Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 002772

MS YEI FOON CHOO &  
MISS VANESSA KHOO  
<JADE SMSF A/C>  
6 ADELAIDE PLACE  
SYLVANIA NSW 2224

### Distribution Advice

**Payment date:** 17 June 2020  
**Record date:** 2 June 2020  
**Reference no.:** X\*\*\*\*\*7261

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Australian Dividend Harvester Fund (Managed Fund) (ASX Code: HVST)

##### Distribution statement for the period ended 31 May 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	4.116157 cents	1,600	\$65.86
		<b>Net Amount:</b>	\$65.86 ✓

#### PAYMENT REMITTED TO:

WESTPAC BANK  
CNR PRINCES HWAY & PT HACKING  
SYLVANIA NSW 2224  
Account Name: YEI FOON CHOO  
BSB: 032-258 ACC: \*\*2358  
Direct Credit Reference No.: 001241866644



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 064

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: HVST  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 022243

MS YEI FOON CHOO &  
MISS VANESSA KHOO  
<JADE SMSF A/C>  
6 ADELAIDE PLACE  
SYLVANIA NSW 2224

<b>Name of Fund:</b>	BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2019 to 31/12/2019
<b>Unitholder Number:</b>	X*****7261

## ANNUAL STATEMENT

### Transaction Details

*1/2 yearly*

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2019	Opening Balance	1,600	1,600	\$14.43406219	\$23,094.50
31/12/2019	Closing Balance	0	1,600	\$14.80923917	\$23,694.78

1. The unit price shown for the balance is the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day). The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to BetaShares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day).
3. A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
4. A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

## Distribution Details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
31/12/2018	1,600	\$0.11208223	\$179.33	\$0.00	\$179.33
31/01/2019	1,600	\$0.11208223	\$179.33	\$0.00	\$179.33
28/02/2019	1,600	\$0.11208223	\$179.33	\$0.00	\$179.33
31/03/2019	1,600	\$0.11208223	\$179.33	\$0.00	\$179.33
30/04/2019	1,600	\$0.11208223	\$179.33	\$0.00	\$179.33
31/05/2019	1,600	\$0.11208223	\$179.33	\$0.00	\$179.33
30/06/2019	1,600	\$0.43657257	\$698.52	\$0.00	\$698.52
31/07/2019	1,600	\$0.11178376	\$178.85	\$0.00	\$178.85
31/08/2019	1,600	\$0.10070215	\$161.12	\$0.00	\$161.12
30/09/2019	1,600	\$0.10070215	\$161.12	\$0.00	\$161.12
31/10/2019	1,600	\$0.10070215	\$161.12	\$0.00	\$161.12
30/11/2019	1,600	\$0.10070215	\$161.12	\$0.00	\$161.12
<b>Total</b>			<b>*\$2,597.83</b>	<b>\$0.00</b>	<b>\$2,597.83</b>

\*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

## Estimated Fees and Charges

### Indirect costs of your investment:

**\$221.11**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs—please refer to the Fund's PDS.

### Total fees you paid:

**\$221.11**

This approximate amount includes all the fees and costs which affected your investment during the period.

### Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to BetaShares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the BetaShares website [www.betashares.com.au](http://www.betashares.com.au). Performance information is updated monthly.

The following table shows how the Fund has performed against its objectives as at 30 June 2019, the end of the Fund's most recent financial year.

	Net (excluding franking credits)	Gross (including franking credits)
HVST Distribution Yield (%) - Annual	8.39%	11.43%
S&P/ASX 200 Index dividend yield (%) - Annual	4.26%	5.68%
<hr/>		
Volatility – HVST (since inception)	8.69%	
Volatility – S&P/ ASX 200 Index (since inception)	13.08%	

As at 28 June 2019, HVST's volatility of returns since inception was 8.69% compared to 13.08% for the S&P/ASX 200 Index.

Fund yield figures are calculated by summing the prior 12 month net and gross fund per unit distributions divided by the fund closing NAV per unit as at 28 June 2019. Franking level is total franking level over the previous 12 months. Not all investors will be able to benefit from the full value of franking credits. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

Please note that, effective 26 August 2019, HVST's income objective changed to providing at least one and a half times the income yield of the broad Australian sharemarket (as measured by the S&P/ASX 200 Index) on an annual basis (from at least double the income yield previously).

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

## Resolving Complaints

If you have a complaint regarding your investment, please call BetaShares Client Services on 1300 487 577 (within Australia) or +612 9290 6888 (outside Australia) or write to:

Complaints Officer  
BetaShares Capital Ltd  
Level 11, 50 Margaret Street  
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA) on 1300 780 000.