INVESTNOW FUND

PERFORMANCE REPORT

30 June 2021



Past performance is not a guarantee of future returns. InvestNow does not provide personalised investment advice. If you require investment advice please contact a financial advisor. Full and detailed performance data can be viewed on our website by InvestNow customers.

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INVESTNOW

REPORT INFORMATION

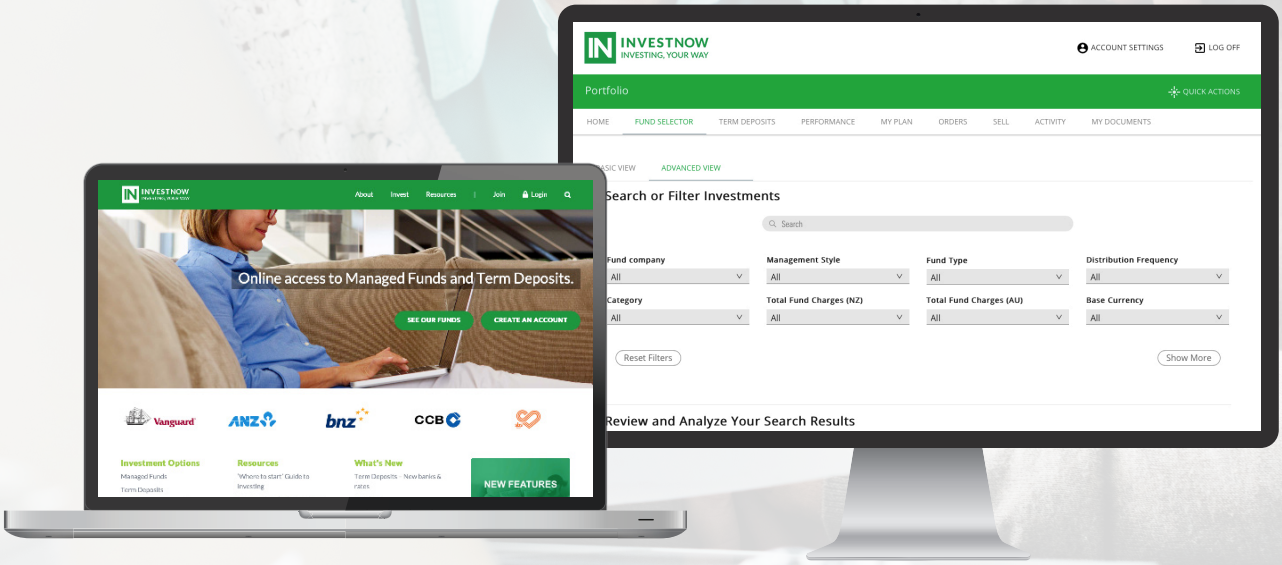
Aim of report:

This report is aimed to provide an overview of recent short-term performance of the funds hosted on InvestNow. Please note, past performance is not a guarantee of future returns. Returns are after fees, before tax and denominated in NZD. Performance figures over 1 year are annualised.

Access to full historical fund performance data:

For full historical fund performance data, please visit our website, **log in to your investor profile** and select the 'Fund Selector' tab (pictured below). If you don't have an account with us yet, **create your online account** by going to our web-site and selecting 'Join' in the top-right corner - it only takes a few minutes to set up.

Website: investnow.co.nz
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Grow and manage your investments online.

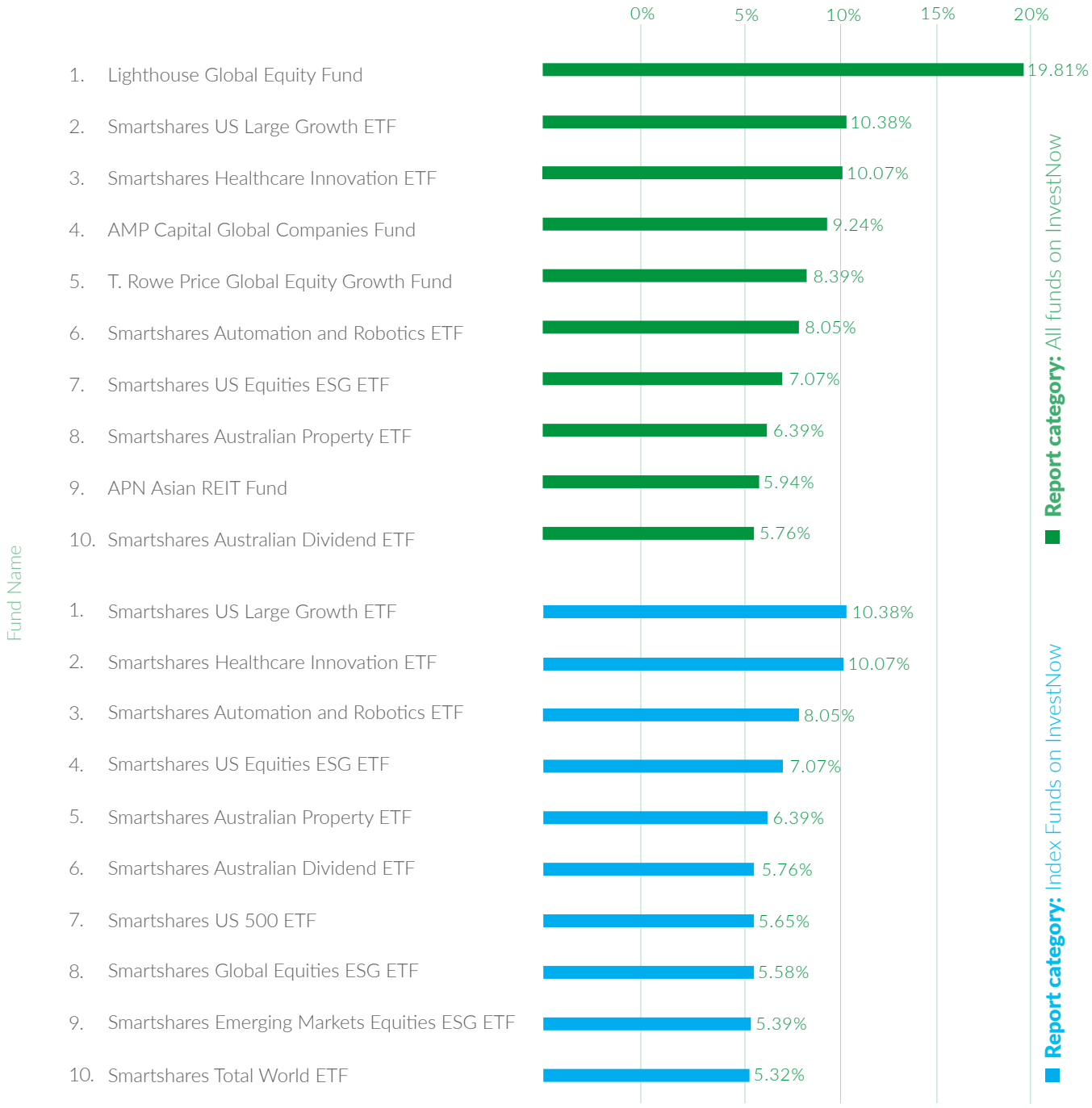
investnow.co.nz

TOP TEN PERFORMING FUNDS — JUNE

Report type: 1 month performance

Report period: 1 month period ending 30/06/2021

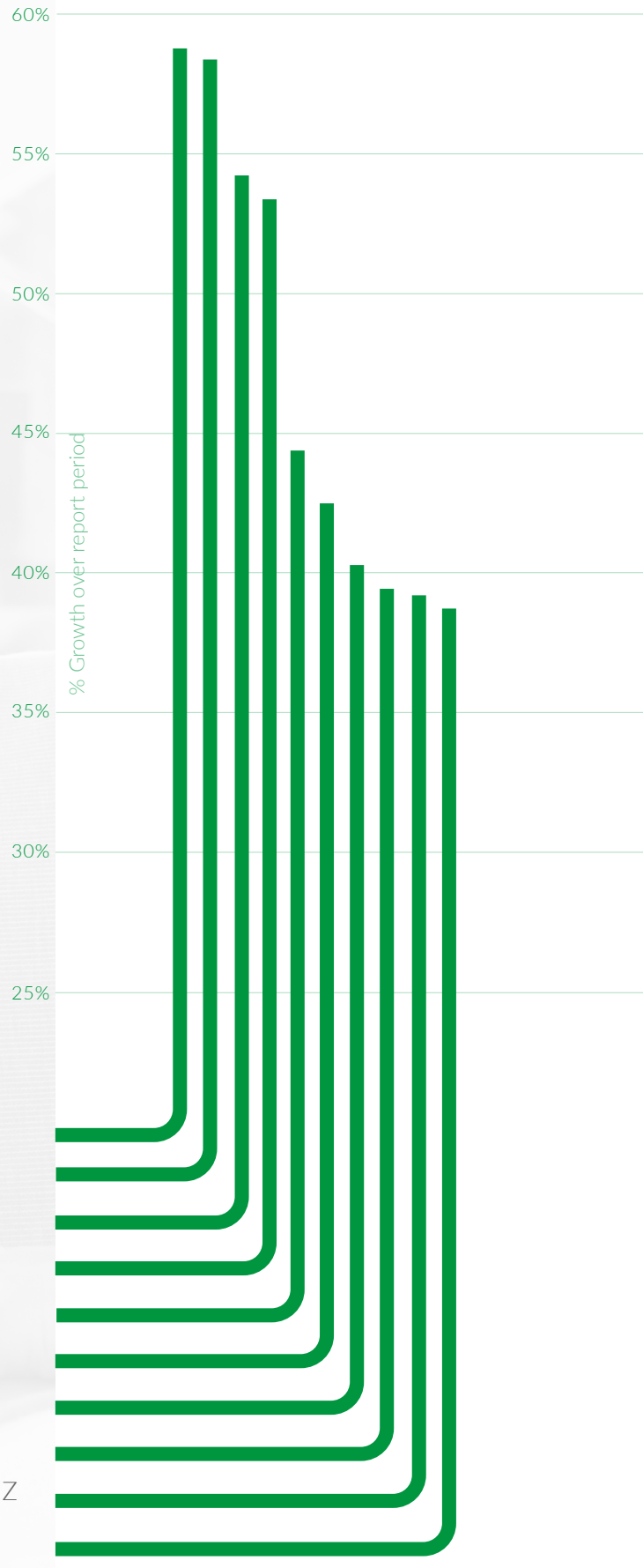
The below graph represents the top ten performing funds of the previous month—All Funds & Index Funds.



To see full performance information of the above funds, see tables 1 & 2 at the back of this document.

TOP TEN PERFORMING FUNDS

Report category: All funds on InvestNow
Report type: 12 month performance
Report period: 12m period ending 30/06/2021
This graph represents the top ten performing funds of the previous 12 month period.

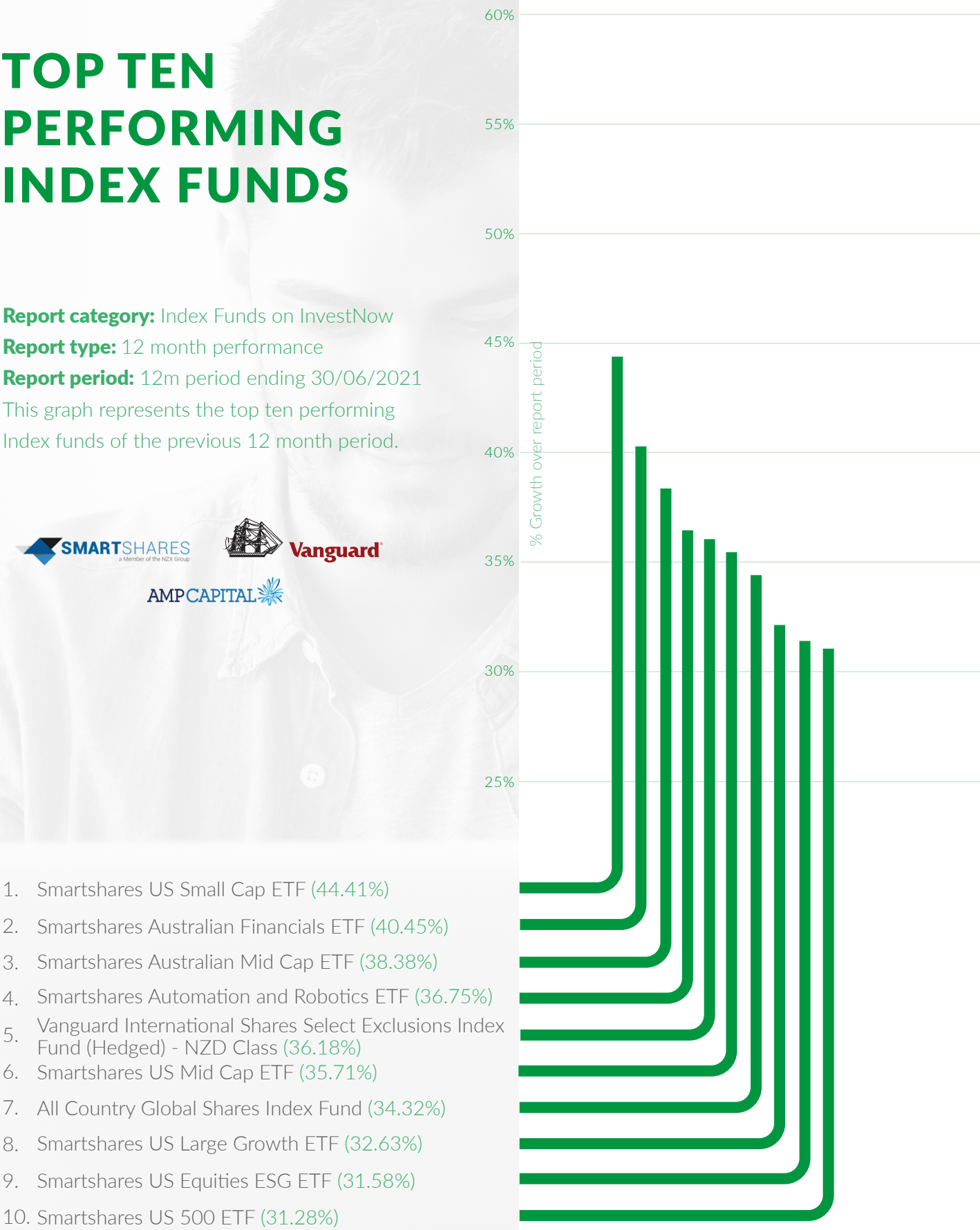


1. Pie Growth UK & Europe Fund (58.84%)
2. Elevation Capital Global Shares Fund (58.26%)
3. India Avenue Equity Fund – H Class (54.24%)
4. Pie Australasian Dividend Growth Fund (53.67%)
5. Smartshares US Small Cap ETF (44.41%)
6. Nikko AM Global Shares Hedged Fund (42.93%)
7. Smartshares Australian Financials ETF (40.45%)
8. Pathfinder Global Water Fund (39.33%)
9. Russell Investments Global Opportunities Fund $NZ Hedged Class B (39.16%)
10. Russell Investments Hedged Global Shares Fund (38.79%)

To see full performance information of the above funds, see table 3 at the back of this document.

TOP TEN PERFORMING INDEX FUNDS

Report category: Index Funds on InvestNow
Report type: 12 month performance
Report period: 12m period ending 30/06/2021
This graph represents the top ten performing Index funds of the previous 12 month period.



1. Smartshares US Small Cap ETF (44.41%)
2. Smartshares Australian Financials ETF (40.45%)
3. Smartshares Australian Mid Cap ETF (38.38%)
4. Smartshares Automation and Robotics ETF (36.75%)
5. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class (36.18%)
6. Smartshares US Mid Cap ETF (35.71%)
7. All Country Global Shares Index Fund (34.32%)
8. Smartshares US Large Growth ETF (32.63%)
9. Smartshares US Equities ESG ETF (31.58%)
10. Smartshares US 500 ETF (31.28%)

To see full performance information of the above funds, see table 4 at the back of this document.

PERFORMANCE TABLES

Past performance is not a guarantee of future returns. All return figures are after fees, before tax and denominated in NZD. Performance figures from 1 to 10 years are annualised. Performance period ending 30 June 2021.

Table 1.

June Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. Lighthouse Global Equity Fund	19.81%	7.02%	-	-	-	-	-
2. Smartshares US Large Growth ETF	10.38%	14.05%	16.43%	32.63%	22.35%	21.52%	-
3. Smartshares Healthcare Innovation ETF	10.07%	11.43%	6.05%	26.14%	-	-	-
4. AMP Capital Global Companies Fund	9.24%	14.17%	15.89%	33.94%	-	-	-
5. T. Rowe Price Global Equity Growth Fund	8.39%	9.87%	15.30%	34.37%	20.68%	21.64%	-
6. Smartshares Automation and Robotics ETF	8.05%	8.91%	10.57%	36.75%	-	-	-
7. Smartshares US Equities ESG ETF	7.07%	9.40%	17.69%	31.58%	-	-	-
8. Smartshares Australian Property ETF	6.39%	9.48%	9.70%	30.04%	7.56%	7.82%	-
9. APN Asian REIT Fund	5.94%	6.22%	13.17%	16.67%	9.11%	8.28%	-
10. Smartshares Australian Dividend ETF	5.76%	7.30%	8.55%	23.59%	6.17%	7.86%	-

Table 2.

June Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares US Large Growth ETF	10.38%	14.05%	16.43%	32.63%	22.35%	21.52%	-
2. Smartshares Healthcare Innovation ETF	10.07%	11.43%	6.05%	26.14%	-	-	-
3. Smartshares Automation and Robotics ETF	8.05%	8.91%	10.57%	36.75%	-	-	-
4. Smartshares US Equities ESG ETF	7.07%	9.40%	17.69%	31.58%	-	-	-
5. Smartshares Australian Property ETF	6.39%	9.48%	9.70%	30.04%	7.56%	7.82%	-
6. Smartshares Australian Dividend ETF	5.76%	7.30%	8.55%	23.59%	6.17%	7.86%	-
7. Smartshares US 500 ETF	5.65%	8.79%	18.48%	31.28%	15.99%	16.47%	-
8. Smartshares Global Equities ESG ETF	5.58%	8.31%	15.73%	27.30%	-	-	-
9. Smartshares Emerging Markets Equities ESG ETF	5.39%	4.93%	9.86%	27.14%	-	-	-
10. Smartshares Total World ETF	5.32%	7.67%	15.77%	29.60%	12.44%	14.25%	-

PERFORMANCE TABLES

Past performance is not a guarantee of future returns. All return figures are after fees, before tax and denominated in NZD. Performance figures from 1 to 10 years are annualised. Performance period ending 30 June 2021.

Table 3.

12 Month Performance - All Funds	1m	3m	6m	1y	3y	5y	10y
1. Pie Growth UK & Europe Fund	0.99%	8.49%	17.76%	58.84%	16.02%	-	-
2. Elevation Capital Global Shares Fund	4.82%	9.21%	28.22%	58.26%	14.80%	12.67%	9.64%
3. India Avenue Equity Fund – H Class	4.78%	10.40%	22.21%	54.24%	8.44%	-	-
4. Pie Australasian Dividend Growth Fund	4.91%	15.96%	23.30%	53.67%	18.05%	17.34%	-
5. Smartshares US Small Cap ETF	4.15%	5.49%	17.72%	44.41%	12.22%	14.21%	-
6. Nikko AM Global Shares Hedged Fund	0.19%	7.08%	10.09%	42.93%	-	-	-
7. Smartshares Australian Financials ETF	0.46%	6.28%	20.87%	40.45%	5.40%	8.50%	-
8. Pathfinder Global Water Fund	2.41%	9.75%	17.39%	39.33%	14.95%	11.88%	10.90%
9. Russell Investments Global Opportunities Fund $NZ Hedged Class B	1.07%	6.48%	15.55%	39.16%	11.63%	13.42%	11.86%
10. Russell Investments Hedged Global Shares Fund	1.04%	6.39%	15.36%	38.79%	11.51%	13.31%	-

Table 4.

12 Month Performance - Index Funds	1m	3m	6m	1y	3y	5y	10y
1. Smartshares US Small Cap ETF	4.15%	5.49%	17.72%	44.41%	12.22%	14.21%	-
2. Smartshares Australian Financials ETF	0.46%	6.28%	20.87%	40.45%	5.40%	8.50%	-
3. Smartshares Australian Mid Cap ETF	4.68%	8.14%	10.55%	38.38%	10.79%	13.48%	8.24%
4. Smartshares Automation and Robotics ETF	8.05%	8.91%	10.57%	36.75%	-	-	-
5. Vanguard International Shares Select Exclusions Index Fund (Hedged) - NZD Class	2.29%	7.61%	14.22%	36.18%	14.18%	-	-
6. Smartshares US Mid Cap ETF	4.66%	7.95%	17.55%	35.71%	13.64%	15.06%	-
7. All Country Global Shares Index Fund	3.25%	7.45%	14.12%	34.32%	13.21%	-	-
8. Smartshares US Large Growth ETF	10.38%	14.05%	16.43%	32.63%	22.35%	21.52%	-
9. Smartshares US Equities ESG ETF	7.07%	9.40%	17.69%	31.58%	-	-	-
10. Smartshares US 500 ETF	5.65%	8.79%	18.48%	31.28%	15.99%	16.47%	-