HARBOURSIDE

INVESTMENT MANAGEMENT



NOVIA GLOBAL

QUARTERLY PERFORMANCE REPORT

AS OF SEPTEMBER 2026

The tables below contain data relating to the Harbourside Investment Management Portfolios. The data is net of underlying investment fees on the investments used within these portfolios.

Portfolio Name	3 Month	1 Year	3 Year	5 Year
Moderate AUD Portfolio	1.28%	-1.02%	4.92%	3.07%
Morningstar Moderate	*-0.87%*	*2.54%*	*6.97%*	*3.08%*
Balanced AUD Portfolio	1.90%	4.50%	9.51%	6.06%
Morningstar Balanced	*-0.59%*	*4.20%*	*9.42%*	*4.87%*
Growth AUD Portfolio	2.48%	9.50%	14.89%	10.68%
Morningstar Growth	*-0.25%*	*5.57%*	*11.67%*	*6.73%*



DISCLAIMER

This information is general advice and does not take account of investors objectives, financial situation or needs. Before acting on this general advice, investors should therefore consider the appropriateness of the advice having regard to their objectives, financial situation or needs.