

AS OF SEPTEMBER 2026

SUPER & PENSION

QUARTERLY PERFORMANCE REPORT

HUB24

HARBOURSIDE INVESTMENT MANAGEMENT

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	6 Month	1 Years
Shartru Super Conservative	-0.61%	0.81%	1.88%
Morningstar Moderate	*-0.87%*	*3.56%*	*2.54%*
Shartru Super Balanced	-0.36%	0.66%	1.53%
Shartru Pension Balanced	-0.29%	1.25%	2.19%
Morningstar Balance	*-0.59%*	*5.47%*	*4.20%*
Shartru Super Growth	0.80%	3.92%	2.88%
Shartru Pension Growth	0.65%	2.99%	-0.15%
Morningstar Growth	*-0.25%*	*7.35%*	*5.57%*



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.