

Hub International Investment Services Inc.
(A Wholly Owned Subsidiary of Hub International Limited)
Statement of Financial Condition

	As of December 31, 2021
ASSETS	
CURRENT ASSETS:	
Cash and cash equivalents	\$ 32,214,387
Accounts receivable.....	3,418,384
Intercompany receivable from Parent and Subsidiaries.....	715,744
Prepaid expenses.....	116,388
Right of use asset.....	291,273
Total current assets.....	36,756,176
GOODWILL.....	69,298,399
DEFERRED INCOME TAX ASSET.....	1,141,140
RIGHT OF USE ASSET.....	1,269,959
OTHER INTANGIBLE ASSETS, net.....	48,698,801
TOTAL ASSETS.....	\$ 157,164,475
LIABILITIES AND SHAREHOLDER'S EQUITY	
CURRENT LIABILITIES:	
Accounts payable and accrued liabilities.....	\$ 11,673,780
Operating lease liability.....	291,273
Intercompany payable to Parent and Subsidiaries.....	7,221,065
Total current liabilities.....	19,186,118
OPERATING LEASE LIABILITY.....	1,345,521
CONTINGENT EARNOUT CONSIDERATION PAYABLE.....	4,038,644
OTHER LIABILITIES, net.....	50,833
TOTAL LIABILITIES.....	24,621,115
SHAREHOLDER'S EQUITY:	
Additional paid-in capital.....	118,632,950
Accumulated income.....	13,910,410
TOTAL SHAREHOLDER'S EQUITY.....	132,543,360
TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY.....	\$ 157,164,475

The accompanying notes are an integral part of these financial statements.