

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

	<b>As of December 31, 2022</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS:</b>	
Cash and cash equivalents .....	\$ 36,257,751
Accounts receivable.....	3,057,241
Intercompany receivable from Parent and Subsidiaries.....	905,072
Right of use asset.....	221,728
Prepaid expenses.....	187,226
Total current assets.....	40,629,018
<b>GOODWILL</b> .....	71,965,262
<b>DEFERRED INCOME TAX ASSET</b> .....	1,175,586
<b>RIGHT OF USE ASSET</b> .....	549,450
<b>OTHER INTANGIBLE ASSETS, net</b> .....	44,072,869
<b>TOTAL ASSETS</b> .....	<b>\$ 158,392,185</b>
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>	
<b>CURRENT LIABILITIES:</b>	
Accounts payable and accrued liabilities.....	\$ 4,271,628
Contingent earnout consideration payable.....	8,757,681
Operating lease liability.....	217,154
Intercompany payable to Parent and Subsidiaries.....	5,477,782
Total current liabilities.....	18,724,245
<b>OPERATING LEASE LIABILITY</b> .....	564,228
<b>CONTINGENT EARNOUT CONSIDERATION PAYABLE</b> .....	1,496,676
<b>OTHER LIABILITIES, net</b> .....	40,834
<b>TOTAL LIABILITIES</b> .....	<b>20,825,983</b>
<b>SHAREHOLDER'S EQUITY:</b>	
Additional paid-in capital.....	118,632,950
Accumulated income.....	18,933,252
<b>TOTAL SHAREHOLDER'S EQUITY</b> .....	<b>137,566,202</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY</b> .....	<b>\$ 158,392,185</b>

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