

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

	<b>As of December 31, 2023</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS:</b>	
Cash and cash equivalents .....	\$ 25,091,878
Accounts and other receivables.....	3,129,378
Intercompany receivable from Parent and Subsidiaries.....	2,782,631
Right of use asset.....	182,782
Prepaid expenses.....	147,774
Total current assets.....	31,334,443
<b>GOODWILL</b> .....	78,767,198
<b>DEFERRED INCOME TAX ASSET</b> .....	1,032,106
<b>RIGHT OF USE ASSET</b> .....	366,668
<b>OTHER INTANGIBLE ASSETS, net</b> .....	43,214,665
<b>TOTAL ASSETS</b> .....	<u>\$ 154,715,080</u>
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>	
<b>CURRENT LIABILITIES:</b>	
Accounts payable and accrued liabilities.....	\$ 5,260,011
Contingent earnout consideration payable.....	1,419,826
Current income tax payable.....	2,011,529
Operating lease liability.....	183,204
Intercompany payable to Parent and Subsidiaries.....	5,414,700
Total current liabilities.....	14,289,270
<b>OPERATING LEASE LIABILITY</b> .....	381,024
<b>CONTINGENT EARNOUT CONSIDERATION PAYABLE</b> .....	3,149,344
<b>OTHER LIABILITIES, net</b> .....	168,413
<b>TOTAL LIABILITIES</b> .....	<u>17,988,051</u>
<b>SHAREHOLDER'S EQUITY:</b>	
Common shares, no par value; 1,000 shares authorized;	
Additional paid-in capital.....	112,132,950
Accumulated income.....	24,594,079
<b>TOTAL SHAREHOLDER'S EQUITY</b> .....	<u>136,727,029</u>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY</b> .....	<u>\$ 154,715,080</u>

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