

FTV-LoanPro Holdings, L.L.C.

(a Delaware Limited Liability Company)

Statement of Changes in a Partner's Capital Account

September 30, 2021

H.E.S.T. Australia Ltd. as trustee for the Health Employees Superannuation Trust
Australia

Capital Account		
Balance July 1, 2021	\$	—
Capital Contributions	\$	3,333,333
Net Investment Gain/(Loss)	\$	—
Allocation of Realized Gain / (Loss)	\$	—
Allocation of Unrealized Gain / (Loss)	\$	—
Distributions	\$	—
Balance September 30, 2021	\$	3,333,333