

FTV Embroker 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

Capital Account	
Balance July 1, 2021	\$0
Capital Contributions	\$3,333,333
Net Investment Gain/(Loss)	\$0
Allocation of Unrealized Gain / (Loss)	\$420,003
Distributions	\$0
Balance September 30, 2021	\$3,753,336

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FTV Capital
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