

February 7, 2024

Mr. William Stutt  
Stutt Investment Co. Ltd.  
455 Coconut Palm Road  
Vero Beach, FL 32963

Dear Bill:

This **Distribution Notice** is being sent with respect to your partnership interest in Trident VI Affiliated Fund, L.P. (the "Partnership").

Trident VI, L.P. together with its co-investment funds, Trident VI Parallel Fund, L.P., Trident VI DE Parallel Fund, L.P., and Trident VI Professionals Fund, L.P. ("Trident VI") is distributing the following proceeds:

- Trident VI received an \$85.6 million principal and interest payment from Focus Financial Partners Inc. in connection with a tax receivable agreement. Distributions from the blocker corporation are net of estimated tax payments.
- Trident VI received distributions totaling \$30.0 million from Cross Ocean Partners.
- Trident VI is distributing \$0.2 million in connection with its investment in Greenspoint Capital, LLC.

The distribution is being offset by the following contributions:

- Trident VI previously called \$244.6 million of its commitment to invest up to \$350.0 million in the Henderson Park Capital platform ("HPC"), a European real estate asset management business based in London, England. Trident VI invested an additional \$13.5 million in HPC, bringing Trident VI's total investment to-date in HPC to \$258.1 million.
- The Partnership is calling \$200,000 for partnership expenses, primarily consisting of transaction related expenses and professional fees.
- Trident VI is calling approximately \$0.2 million for interest expense incurred in connection with short-term borrowings under its revolving credit facility.

This letter serves as your notice that on **Thursday, February 8, 2024**, you will receive a distribution of **\$11,069.34** as detailed on the attached Exhibit A.

The distribution will be made via wire transfer according to the banking instructions previously submitted; should you require the funds to be transferred to a different account, please let us know as soon as possible via fax 203 862 3167 or email: [tridentfunds@stonepoint.com](mailto:tridentfunds@stonepoint.com).

Please do not hesitate to contact us if you have any questions regarding this notice.

Best regards,



**Sally A. DeVino**

Managing Director and Chief Financial Officer  
203-862-2954  
[sdevino@stonepoint.com](mailto:sdevino@stonepoint.com)



**Jimmy P. Kallickal**

Director and Controller  
203-862-2964  
[jkallickal@stonepoint.com](mailto:jkallickal@stonepoint.com)

**EXHIBIT A**  
**Trident VI Affiliated Fund, L.P.**  
**Net Distribution Details**

Limited Partner: **Stutt Investment Co. Ltd.**  
Distribution date: **Thursday, February 8, 2024**

	<u>Partnership Amount</u>	<u>Limited Partner Investment %</u>	<u>Limited Partner Amount</u>
<u>Distribution:</u> <sup>(1)</sup>			
Focus Financial Partners Inc.			
- Trident FFP LP – realized gain	\$1,640,612.55	0.611995%	\$10,040.47
- Trident FFP LP – interest income	48,107.64	0.611995%	294.42
- Trident FFP TRA Blocker LLC – realized gain	90,584.13	-%	-
Cross Ocean Partners – return of capital	593,859.09	0.567153%	3,368.09
Trident Greenspoint Holdings LLC – realized gain	8,802.89	0.611958%	53.87
Less: State withholding tax <sup>(2)</sup>			(21.15)
<b>Total Distribution</b>	<b>2,381,966.30</b>		<b>13,735.70</b>
<u>Contribution:</u>			
Henderson Park Capital	(266,166.21)	0.566879%	(1,508.84)
Partnership Expenses	(200,000.00)	0.566895%	(1,133.79)
Allocated partnership expenses – Trident VI, L.P.	(3,877.81)	0.611943%	(23.73)
Allocated partnership expenses – Trident VI Parallel Fund, L.P.	(308.51)	-%	(-)
<b>Total Contribution</b>	<b>(470,352.53)</b>		<b>(2,666.36)</b>
<b>Net Distribution Amount</b>			<b>\$11,069.34</b>

<b>Remaining Capital Commitment Summary:</b>	<u>Partnership Amount</u>	<u>Limited Partner Amount</u>
Remaining Capital Commitment (prior to this notice)	\$6,059,072.71	\$34,229.41
– Contributions	(470,352.53)	(2,666.36)
– Partnership Expenses returned and recallable <sup>(3)</sup>	104,165.23	593.91
– Capital returned and available for reinvestment <sup>(4)</sup>	-	-
<b>Remaining Capital Commitment (including current notice)</b>	<b>\$5,692,885.41</b>	<b>\$32,156.96</b>

- <sup>1.</sup> The distribution type indicated herein follows the classification for financial statement purposes. The tax treatment for income tax purposes may be different and will be finalized following year-end.*
- <sup>2.</sup> Distribution is net of state withholding tax for certain taxpayers related to prior periods.*
- <sup>3.</sup> Capital Contributions of a Limited Partner used to fund Organizational Expenses or Partnership Expenses may, to the extent that such Limited Partner receives subsequent distributions from the Partnership, be added to the Remaining Capital Commitment of such Limited Partner and be subject to recall. The expenses returned and recallable in the current notice consist of expenses called in October 2023.*
- <sup>4.</sup> In the event the Partnership disposes of a Portfolio Investment (or portion thereof) within 18 months of the Partnership's acquisition thereof, the General Partner may reinvest all or any portion of the proceeds of such disposition representing return of the Partnership's capital (the "Returned Basis"). If the General Partner distributes all or a portion of the Returned Basis, at the election of the General Partner, each Partner's Remaining Capital Commitment shall be increased by an amount up to the amount of the Returned Basis distributed to such Partner.*