

Limited Liability Company (LLC) Statement of Members

(Government Code Section 84109)

Type or Print in Ink.

<p>Amendment</p> <p><input type="checkbox"/> Check box if an Amendment</p> <p># <u>09 / 22 / 2022</u></p> <p>Date qualification threshold met (Month, Day, Year)</p>	<p>Date Stamp</p>	<p>CALIFORNIA FORM</p> <p style="font-size: small;">For Official Use Only</p>
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1. LLC Information

LEGAL NAME OF LIMITED LIABILITY COMPANY: Harrison Fremont Holdings, LLC	NAME OF RESPONSIBLE OFFICER OR PRINCIPAL OFFICER: Brandyn Iverson	PRINCIPAL/RESPONSIBLE OFFICER PHONE #: (510) 879-7791	PRINCIPAL/RESPONSIBLE OFFICER EMAIL: brandyn@secondstreetfund.com
LLC STREET ADDRESS: 6220 La Salle Avenue	CITY: Oakland	STATE: CA	ZIP CODE: 94611
LLC MAILING ADDRESS (IF DIFFERENT):		CITY:	STATE: ZIP CODE:
NAME OF COMMITTEE: Harrison Fremont Holdings, LLC		COMMITTEE ID: 1410223	COMMITTEE PHONE NUMBER: (510) 879-7791
COMMITTEE EMAIL ADDRESS: HFHLLC@deaneandcompany.com			
COMMITTEE STREET ADDRESS: 6220 La Salle Avenue	CITY: Oakland	STATE: CA	ZIP CODE: 94611
COMMITTEE MAILING ADDRESS (IF DIFFERENT):		CITY:	STATE: ZIP CODE:

2. Members (If any members are other LLCs, further disclosure is required in Part 3.)

FULL NAME	MEMBERSHIP TYPE	DATE(S) OF CAPITAL CONTRIBUTION <small>(ONLY COMPLETE IF MEMBER HAS MET CAPITAL CONTRIBUTION THRESHOLD)</small>	CUMULATIVE CAPITAL CONTRIBUTIONS TO LLC	PERCENTAGE OWNERSHIP INTEREST
Alastair Mactaggart 2012 Irrevocable Trust	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			40%
Alastair Mactaggart 2020 Irrevocable Trust	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			17%
Alcalay-Erickson Family Living Trust	<input checked="" type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			20%
	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			

3. Names of Member LLCs Listed in Part 2

NAME OF LLC LISTED IN PART 2	FULL NAMES OF MEMBERS

4. Verification

I have used all reasonable diligence in preparing this Statement. I have reviewed this Statement and, to the best of my knowledge, the information contained in it is true and complete. I certify under penalty of perjury under the laws of the State of California that the information going is true and correct.

Executed on 10/4/2022 DATE
By Brandyn Iverson SIGNATURE

Attach additional information on appropriately labeled continuation sheets.