

The solvency position has been calculated in accordance with the RBNZ Interim Solvency Standard 2023, issued under the Insurance (Prudential Supervision) Act 2010, effective up to and including 31 December 2024

	31-Dec-24		31-Dec-23	
	Custodial Fund	Total Statutory Fund	Custodial Fund	Total Statutory Fund
Solvency Capital	73,901,000	87,754,000	82,803,000	95,901,000
Adjusted Prescribed Capital Requirement	36,955,000	39,346,000	39,751,000	42,621,000
Adjusted Solvency Margin	36,946,000	48,408,000	43,052,000	53,280,000
Adjusted Solvency Ratio	200%	223%	208%	225%