

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 2023.

	<u>31-Dec-23</u>		<u>31-Dec-22</u>	
	<u>Custodial Fund</u>	<u>Total Statutory Fund</u>	<u>Custodial Fund</u>	<u>Total Statutory Fund</u>
Actual Solvency Capital	85,387,000	102,229,000	112,009,000	119,597,000
<u>Minimum Solvency Capital</u>	<u>42,984,000</u>	<u>45,854,000</u>	<u>55,648,000</u>	<u>58,841,000</u>
Solvency Margin	42,403,000	56,375,000	56,361,000	60,756,000
<u>Solvency Ratio</u>	<u>199%</u>	<u>223%</u>	<u>201%</u>	<u>203%</u>