

The solvency position has been calculated in accordance with the RBNZ Solvency Standard for Life Insurance Business 2014, issued under the Insurance (Prudential Supervision) Act 2010, effective up to and including 30 June 2022.

	June 30, 2022			December 31, 2021		
	Custodial Fund	Other	Total Statutory Fund	Custodial Fund	Other	Total Statutory Fund
Actual Solvency Capital	110,144,000	21,460,000	131,604,000	110,637,000	15,227,000	125,864,000
<u>Minimum Solvency Capital</u>	<u>25,876,000</u>	<u>3,899,000</u>	<u>29,775,000</u>	<u>44,530,000</u>	<u>4,723,000</u>	<u>49,253,000</u>
Solvency Margin	84,268,000	17,561,000	101,829,000	66,107,000	10,504,000	76,611,000
<u>Solvency Ratio</u>	<u>426%</u>	<u>550%</u>	<u>442%</u>	<u>248%</u>	<u>322%</u>	<u>256%</u>