

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 2025.

	<u>31-Dec-25</u>	<u>31-Dec-24</u>
	<u>Total Statutory Fund</u>	<u>Total Statutory Fund</u>
Solvency Capital	72,235,000	96,847,000
<u>Adjusted Prescribed Capital Requirement</u>	<u>32,216,000</u>	<u>39,352,000</u>
<u>Adjusted Solvency Margin</u>	<u>40,019,000</u>	<u>57,495,000</u>
<u>Adjusted Solvency Ratio</u>	<u>224%</u>	<u>246%</u>