

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 March 2026.

	<u>31-Mar-26</u>	<u>31-Dec-25</u>
	<u>Total Statutory Fund</u>	<u>Total Statutory Fund</u>
Solvency Capital	73,029,000	72,235,000
<u>Adjusted Prescribed Capital Requirement</u>	<u>31,266,000</u>	<u>32,216,000</u>
<u>Adjusted Solvency Margin</u>	<u>41,763,000</u>	<u>40,019,000</u>
<u>Adjusted Solvency Ratio</u>	<u>234%</u>	<u>224%</u>