

## Compliance Statement – Prudential Standard GPS 110

The following table details the components of Lawcover Insurance Pty Limited's Prescribed Capital Amount per the APRA Prudential Standard GPS 110 as at 30 June 2025, as disclosed in the annual APRA return.

All amounts in thousands except where otherwise stated	30 June	
	2025	2024
Net assets	175,953	166,042
Net asset adjustments (1)	3,707	3,465
<b>Capital base</b>	<b>179,660</b>	<b>169,507</b>
Insurance risk charge	43,502	39,800
Insurance concentration risk charge	-	23
Asset risk charge	23,586	22,792
Asset concentration risk charge	-	-
Operational risk charge	7,334	6,689
Less: aggregation benefit	(13,617)	(13,083)
<b>Prescribed capital amount</b>	<b>60,805</b>	<b>56,221</b>
<b>Prescribed capital amount coverage (times)</b>	<b>2.95</b>	<b>3.02</b>

(1) Adjustments to assets and liabilities to determine capital base, prescribed by the APRA Prudential Standard GPS 112.