

# Health Insurance Fund of Australia Limited

## Capital Adequacy Position

As at 30 June 2024

Common Equity Tier 1 Capital	\$ 127,140,049
Regulatory adjustments applied to Common Equity Tier 1 Capital	\$3,479,225
Additional Tier 1 Capital	-
Regulatory adjustments applied in the calculation of Additional Tier 1 Capital	-
Tier 2 Capital	-
Regulatory adjustments applied in the calculation of Tier 2 Capital	-
<b>Total Capital Base</b>	<b>\$130,619,274</b>
Insurance Risk Charge	\$27,869,238
Asset Risk Charge	\$18,053,108
Asset Concentration Risk Charge	-
Operational Risk Charge	\$3,683,816
Aggregation Benefit	\$9,813,349
Tax Benefits	-
<b>Prescribed Capital Amount</b>	<b>\$39,792,813</b>
<b>Capital Adequacy Multiple</b>	<b>3.28</b>