

## Pacific Life Re International Limited (Canada Branch) LIMAT public disclosure requirement

### Solvency ratio

<b>LIMAT Ratios Public Disclosure Summary Template</b>				
(CAD thousands, except percentages)				
Branches are required, at minimum, to maintain a Total Ratio of 90%. Canada's Office of the Superintendent of Financial Institutions ("OSFI") has established a supervisory target level of 100% for Total Margin.				
Definitions of terms can be found in OSFI Guideline A at: <a href="#">LICAT - Life Insurance Capital Adequacy Test</a>				
		Current Period	Prior Period	Change (%)
Available Margin (A - B)	C	251,053	245,932	2%
• Assets Available	A	388,272	360,816	2%
• Assets Required	B	137,219	114,883	19%
Surplus Allowance and Eligible Deposits	D	390,565	352,143	11%
Required Margin	E	391,360	385,516	2%
LIMAT Total Ratio [(C + D) / E x 100]		164%	155%	9%

### Qualitative analysis of change in solvency ratio

The Branch was established on January 1<sup>st</sup>, 2023. The ratio is strong relative to the branch's long-term internal target.