



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2012

OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

NAIC Group Code 0361 (Current) 0361 (Prior) NAIC Company Code 23469 Employer's ID Number 31-0715697

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 01/25/1965 Commenced Business 09/01/1965

Statutory Home Office 7000 Midland Blvd. (Street and Number) Amelia, OH 45102-2607 (City or Town, State and Zip Code)

Main Administrative Office 7000 Midland Blvd. (Street and Number) Amelia, OH 45102-2607 (City or Town, State and Zip Code) 800-543-2644-5478 (Area Code) (Telephone Number)

Mail Address P.O. Box 5323 (Street and Number or P.O. Box) Cincinnati, OH 45201-5323 (City or Town, State and Zip Code)

Primary Location of Books and Records 7000 Midland Blvd. (Street and Number) Amelia, OH 45102-2607 (City or Town, State and Zip Code) 800-543-2644-5478 (Area Code) (Telephone Number)

Internet Web Site Address www.amig.com

Statutory Statement Contact Kenneth L. Kuhn (Name) 800-543-2644-5478 (Area Code) (Telephone Number) kkuhn@amig.com (E-mail Address) 513-947-4111 (FAX Number)

OFFICERS

Chairman of the Board Anthony Joseph Kuczinski SVP James Paul Tierney

President / CEO Manuel Zuniga Rios SVP Juergen Erwin Kammerlohr

OTHER

Matthew Joseph T. McConnell SVP / Treasurer

Michael Lynn Flowers Vice President / Secretary

Craig Richard Smiddy Vice President

DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski Chairman

Murray Steven Levy

Charles Arthur Bryan

James Joseph Butler

George Terrence Van Gilder

Juergen Erwin Kammerlohr

Craig Richard Smiddy

Robin Harriet Wilcox

Manuel Zuniga Rios

State of Ohio

County of Clermont

SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Manuel Zuniga Rios President / CEO

Michael Lynn Flowers Vice President / Secretary

Kenneth Leo Kuhn Vice President / Controller

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	234,557,584		234,557,584	263,078,268
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	137,247,172		137,247,172	130,113,499
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (17,883,994)), cash equivalents (\$0) and short-term investments (\$33,908,884)	16,024,890		16,024,890	15,031,897
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	300,000		300,000	300,000
9. Receivables for securities	7,038		7,038	2,574
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	388,136,684	0	388,136,684	408,526,238
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,111,253		2,111,253	3,068,387
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	66,683,528	239,179	66,444,349	89,174,901
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	55,983,092		55,983,092	51,424,993
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	87,466,749		87,466,749	75,569,732
16.2 Funds held by or deposited with reinsured companies	428,904,984		428,904,984	429,174,923
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	1,238,544
18.2 Net deferred tax asset	18,351,192	173,540	18,177,652	17,838,329
19. Guaranty funds receivable or on deposit			0	130,461
20. Electronic data processing equipment and software	2,373,358		2,373,358	2,856,076
21. Furniture and equipment, including health care delivery assets (\$)	40,357,440	40,357,440	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	20,483,364		20,483,364	18,138,793
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,110,851,644	40,770,159	1,070,081,485	1,097,141,377
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,110,851,644	40,770,159	1,070,081,485	1,097,141,377
DETAILS OF WRITE-INS				
1101.			0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.			0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 26,559,285)	59,630,910	67,611,658
2. Reinsurance payable on paid losses and loss adjustment expenses	30,936,518	29,358,329
3. Loss adjustment expenses	3,972,136	5,602,056
4. Commissions payable, contingent commissions and other similar charges	29,782,430	25,168,359
5. Other expenses (excluding taxes, licenses and fees)	16,460,056	18,869,426
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,281,295	4,696,630
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	1,744,745	
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 387,673,114 and including warranty reserves of \$ 2,373,246 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	157,682,499	146,526,943
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		18,000,000
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	102,195,315	85,701,626
13. Funds held by company under reinsurance treaties	248,605,932	246,820,921
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance	553,649	553,649
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	34,531,562	85,223,654
20. Derivatives		
21. Payable for securities	47,500	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	4,832,023	5,362,754
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	694,256,570	739,496,006
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	694,256,570	739,496,006
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	1,247,046
33. Surplus notes		0
34. Gross paid in and contributed surplus	43,105,258	43,105,258
35. Unassigned funds (surplus)	327,719,657	308,293,067
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	375,824,915	357,645,371
38. Totals (Page 2, Line 28, Col. 3)	1,070,081,485	1,097,141,377
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	4,832,023	5,362,754
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,832,023	5,362,754
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201. Net Deferred Tax Assets Admitted under SSAP10R		1,247,046
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	1,247,046

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 248,754,326)	245,428,877	255,395,755	521,240,567
1.2 Assumed (written \$ 325,736,654)	331,985,797	347,132,662	694,792,976
1.3 Ceded (written \$ 400,148,540)	414,227,791	403,753,897	856,387,614
1.4 Net (written \$ 174,342,440)	163,186,883	198,774,520	359,645,929
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 144,933,120):			
2.1 Direct	106,312,055	131,468,256	251,599,978
2.2 Assumed	153,620,843	191,553,533	379,868,113
2.3 Ceded	201,703,968	215,421,161	442,780,584
2.4 Net	58,228,930	107,600,628	188,687,507
3. Loss adjustment expenses incurred	14,687,993	8,294,095	14,599,324
4. Other underwriting expenses incurred	81,748,719	99,923,792	162,473,833
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	154,665,642	215,818,515	365,760,664
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	8,521,241	(17,043,995)	(6,114,735)
INVESTMENT INCOME			
9. Net investment income earned	3,625,636	6,972,844	12,056,559
10. Net realized capital gains (losses) less capital gains tax of \$ 1,307,200	2,427,657	2,003,075	4,044,351
11. Net investment gain (loss) (Lines 9 + 10)	6,053,293	8,975,919	16,100,910
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0		
13. Finance and service charges not included in premiums	2,336,186	2,517,179	5,236,235
14. Aggregate write-ins for miscellaneous income	(123,621)	(308,107)	(651,566)
15. Total other income (Lines 12 through 14)	2,212,565	2,209,072	4,584,669
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	16,787,099	(5,859,004)	14,570,844
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	16,787,099	(5,859,004)	14,570,844
19. Federal and foreign income taxes incurred	5,787,015	(3,147,274)	3,268,933
20. Net income (Line 18 minus Line 19)(to Line 22)	11,000,084	(2,711,730)	11,301,911
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	357,645,372	350,425,667	350,425,667
22. Net income (from Line 20)	11,000,084	(2,711,730)	11,301,911
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	7,042,905	280,934	10,545,442
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	318,904	(623,858)	(2,761,925)
27. Change in nonadmitted assets	(182,350)	482,038	6,500,700
28. Change in provision for reinsurance			(541,316)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(18,000,000)
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	50,434	174,893
38. Change in surplus as regards policyholders (Lines 22 through 37)	18,179,543	(2,522,182)	7,219,705
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	375,824,915	347,903,485	357,645,372
DETAILS OF WRITE-INS			
0501.			0
0502.			0
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Reimbursement for service fees collected	(123,621)	(308,107)	(651,566)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(123,621)	(308,107)	(651,566)
3701. Net Deferred Tax Assets Admitted under SSAP10R		50,434	174,893
3702.			0
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	50,434	174,893

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	209,008,581	258,575,602	329,572,156
2. Net investment income	5,916,033	8,571,674	16,311,651
3. Miscellaneous income	2,482,504	(13,847,689)	(13,063,007)
4. Total (Lines 1 to 3)	217,407,118	253,299,587	332,820,800
5. Benefit and loss related payments	76,528,506	143,316,546	221,194,888
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	97,146,805	117,990,044	186,142,689
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	4,110,926	4,604,486	4,671,550
10. Total (Lines 5 through 9)	177,786,237	265,911,076	412,009,127
11. Net cash from operations (Line 4 minus Line 10)	39,620,881	(12,611,489)	(79,188,326)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	98,425,971	250,256,870	414,646,878
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,110	0	606
12.7 Miscellaneous proceeds	47,500	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	98,474,581	250,256,870	414,647,484
13. Cost of investments acquired (long-term only):			
13.1 Bonds	67,595,567	241,146,767	355,794,898
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	4,464	0	2,574
13.7 Total investments acquired (Lines 13.1 to 13.6)	67,600,031	241,146,767	355,797,472
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	30,874,550	9,110,103	58,850,012
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	18,000,000	0	0
16.6 Other cash provided (applied)	(51,502,437)	2,549,409	19,328,391
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(69,502,437)	2,549,409	19,328,391
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	992,994	(951,977)	(1,009,923)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	15,031,896	16,041,819	16,041,819
19.2 End of period (Line 18 plus Line 19.1)	16,024,890	15,089,842	15,031,896

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies

A) The accompanying financial statement of American Modern Home Insurance Company has been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Ohio.

2) Accounting Changes and Corrections of Errors

No Change.

3) Business Combinations and Goodwill

No Change.

4) Discontinued Operations

No Change.

5) Investments

A) through C) No Change.

D) Loan - Backed Securities

1) For loan-backed securities that are not deemed to be credit impaired, management performs additional analysis to assess whether it intends to sell or has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost basis. The Company evaluates its intent and ability on an individual security basis. Management has asserted that it has no intent to sell and that it has the intent and ability to retain its investments in loan-backed securities for a period of time sufficient to recover the amortized cost basis. Should such an assertion not be made, the security's decline in fair value is deemed to be other than temporary, the security's statement value is reduced to its fair value and a realized capital loss is recorded in earnings.

2 & 3) The Company has not recognized any OTTI during the reporting period.

4) a. The aggregate amount of unrealized losses:

1. Less than 12 Months:	\$	706
2. 12 Months or Longer	\$	0

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months:	\$	2,620,699
2. 12 Months or Longer	\$	0

E) through G) No Change

6) Joint Ventures, Partnerships and Limited Liability Companies

No Change.

7) Investment Income

No Change.

8) Derivative Instruments

No Change.

9) Income Taxes

No Significant Changes.

10) Information Concerning Parent, Subsidiaries, Affiliates and Related Parties

A) through C) No Change.

NOTES TO FINANCIAL STATEMENTS

D) As of June 30, 2012, the Company had a balance due from related parties in the amount of \$20,483,364 and a balance due to related parties in the amount of \$ 34,531,561.

E) through L) No Change.

11) Debt

No Change.

12) Retirement Plans, Deferred Compensation, and Other Postretirement Benefit Plans

No Change.

13) Capital and Surplus, Dividend Restrictions, and Quasi-Reorganizations

A) through I) No Change.

J) The following increases (reduces) a portion of unassigned funds (Surplus):

Unrealized gains and losses	97,534,633
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K) through L) No change.

14) Contingencies

No Change.

15) Leases

No Change.

16) Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No Change.

17) Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A) The Company did not participate in the transfers of receivables reported as Sales.

B) The Company did not participate in the transfers and servicing of financial assets.

C) 1) The Company did not have any transactions involving Wash Sales.

2) The Company does not own any NAIC designation 3 or below securities.

18) Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No Change.

19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No Change.

20) Fair Value Measurements

Investments - Investments are categorized as cash and short-term investments, bonds or debt securities, loan-backed and structured securities and equity securities (non-affiliates at fair value and affiliates at admitted value). Generally, investment grade bonds, defined as bonds with NAIC designation 1 and 2, not backed by other loans are stated at amortized cost using the constant yield method, unless another value is required by the NAIC Capital Markets and Investment Analysis Office. All other bonds not backed by loans and rated 3 or lower by the NAIC are carried at the lower of amortized cost or fair value. Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair value. Mortgage-backed and asset-backed securities are valued using the retrospective adjustment method, except for any such impaired securities which use the prospective method. Prepayment assumptions for single class and multi-class mortgage-backed and asset-backed

NOTES TO FINANCIAL STATEMENTS

securities were obtained from third party vendors. All equity securities are carried at fair value.

Generally, prices for securities are obtained from pricing services or index providers. For securities whose prices are not available through pricing services or index providers, prices and/or spreads are obtained from other sources, i.e. broker-dealers or pricing vendors.

Debt instruments are valued by broker-dealers, pricing services or index providers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instruments and various relationships between instruments, such as yield to maturity, dollars prices and spread prices in determining value. Cash instruments are priced with a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

A price source hierarchy is utilized to select which price source will be used in order to determine fair value. The hierarchy prioritizes pricing sources based on the source’s expertise, reliability and availability. The highest level price source available in the hierarchy is always used. The majority of the selected price sources are index providers.

Fair Value Measurements at Reporting Date

Description	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Bonds				
U.S. Governments	0	0	0	0
Industrial and Misc	0	20	0	20
Parent, Subsidiaries and Affiliates	0	0	0	0
Total Bonds	0	20	0	20
Total Assets at Fair Value	0	20	0	20

21) Other Items

The Company has no extraordinary items or troubled debt restructuring items to report.

The Company has no uncollectible asset balances to report and has not received any business interruption insurance recoveries.

The Company has not taken credit for recoveries, received payments from or been assessed amounts by the Special Disability Trust Fund.

The Company has no State Transferable Tax Credits, Hybrid Securities, or Subprime Mortgage Related Risk Exposure to report.

22) Events Subsequent

There are no subsequent events that may have a material effect on the financial condition of the Company.

23) Reinsurance

A) & B) No Change.

C) The maximum amount of return commission due to or from reinsurers if all reinsurance contracts were cancelled at June 30, 2012 was:

(1)	ASSUMED		CEDED		NET	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$290,289,075	\$64,632,230	\$385,652,606	\$ 97,265,956	\$ (95,363,531)	\$ (32,633,726)
b. All Other	\$40,288,667	\$11,879,830	\$ 2,020,507	\$ 8,753,214	\$ 38,268,160	\$ 3,126,616
c TOTAL	\$330,577,742	\$76,512,060	\$387,673,113	\$106,019,170	\$ (57,095,371)	\$ (29,507,110)
d. Direct Unearned Premium Reserve	\$ 214,777,871					

(2) & (3) No Change

D) through G) No Change

24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

No Change.

NOTES TO FINANCIAL STATEMENTS

25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2011 were \$51.7 million. As of June 30, 2012 \$21.5 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$22.9 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and private passenger auto liability and Physical Damage lines of insurance. Therefore, there has been a \$(7.3) million unfavorable (favorable) prior year development since December 31, 2011 to June 30, 2012. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26) Intercompany Pooling Arrangements

No Change.

27) Structured Settlements

No Change.

28) Health Care Receivables

No Change.

29) Participating Policies

No Change.

30) Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$ 0
2. Date of the most recent evaluation of this liability	6/30/12
3. Was anticipated investment income utilized in the calculation	No

31) High Deductibles

No Change.

32) Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expense

No Change.

33) Asbestos/Environmental Reserves

No Change.

34) Subscriber Savings Accounts

No Change.

35) Multiple Peril Crop Insurance

No Change.

36) Financial Guaranty Insurance

No Change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No [X]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.

Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes, complete the Schedule Y - Part 1 - organizational chart.

Yes [] No [X]

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2009

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2009

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

12/31/2010

6.4

By what department or departments?
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$15,147,513

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []

11.2

If yes, give full and complete information relating thereto:
On deposit with various state insurance depts as described in annual statement schedule E part 3.

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$

13.

Amount of real estate and mortgages held in short-term investments:

\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$130,113,499	\$136,947,172
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$130,113,499	\$136,947,172
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []

If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2012 OF THE American Modern Home Insurance Co.

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
STATE STREET BANK & TRUST COMPANY	801 PENNSYLVANIA AVE, KANSAS CITY, MO 64105

- 16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
112020	MEAG NEW YORK CORPORATION	540 MADISON AVE, 6TH FL., NEW YORK, NY 10022

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....

STATEMENT AS OF JUNE 30, 2012 OF THE American Modern Home Insurance Co.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
NONE				

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.									
1.	Alabama	AL	L	6,085,269	6,873,070	2,661,490	7,329,286	787,941	1,573,480
2.	Alaska	AK	L	308,530	295,321	251,849	140,563	21,946	192,766
3.	Arizona	AZ	L	3,599,478	4,298,749	2,351,777	5,243,993	975,743	1,282,168
4.	Arkansas	AR	L	7,724,985	8,529,861	4,333,846	7,969,049	5,719,000	2,252,355
5.	California	CA	L	36,466,828	38,519,377	12,623,499	12,098,858	8,777,732	10,162,119
6.	Colorado	CO	L	3,858,685	3,851,590	2,795,505	963,989	3,138,700	330,335
7.	Connecticut	CT	L	8,527,002	7,528,451	2,835,386	3,894,454	4,232,685	2,759,318
8.	Delaware	DE	L	1,647,220	1,955,293	390,216	768,113	979,142	742,752
9.	District of Columbia	DC	L	177,766	332,883	75,711	109,936		4,895
10.	Florida	FL	L	1,501,269	3,242,917	434,268	955,254	568,331	2,587,260
11.	Georgia	GA	L	11,865,506	15,923,004	4,855,254	7,253,442	1,588,834	2,417,819
12.	Hawaii	HI	L	191,488	471,489	76,263	233,262	29,972	38,370
13.	Idaho	ID	L	506,139	632,831	140,382	99,146	40,394	83,023
14.	Illinois	IL	L	6,477,395	7,868,902	2,653,686	3,381,058	714,812	1,181,241
15.	Indiana	IN	L	4,808,138	5,370,004	1,954,369	2,315,231	918,132	887,727
16.	Iowa	IA	L	1,591,286	1,672,872	864,168	613,458	289,153	509,061
17.	Kansas	KS	L	1,483,386	1,408,469	883,897	537,757	213,178	332,474
18.	Kentucky	KY	L	4,263,851	5,004,146	3,298,156	2,161,073	1,510,929	639,243
19.	Louisiana	LA	L	4,024,819	4,198,691	1,229,776	2,289,632	251,055	1,391,236
20.	Maine	ME	L	2,332,740	2,243,965	613,357	644,958	274,174	509,852
21.	Maryland	MD	L	3,143,675	3,992,204	1,032,766	1,534,278	582,549	638,283
22.	Massachusetts	MA	L	5,702,469	6,125,062	1,468,869	2,661,005	442,534	1,064,577
23.	Michigan	MI	L	6,843,078	7,947,716	2,794,545	3,621,359	1,289,306	2,269,396
24.	Minnesota	MN	L	4,758,980	5,345,545	1,412,089	2,045,899	1,897,915	2,066,296
25.	Mississippi	MS	L	2,158,740	2,718,444	618,584	1,334,081	225,199	1,339,265
26.	Missouri	MO	L	4,583,708	5,062,972	2,473,794	2,535,078	888,753	1,149,937
27.	Montana	MT	L	1,528,392	1,814,160	736,744	739,812	390,322	1,220,606
28.	Nebraska	NE	L	1,147,200	1,099,786	536,826	219,701	395,156	200,915
29.	Nevada	NV	L	1,915,270	2,067,181	605,715	509,838	413,073	145,392
30.	New Hampshire	NH	L	1,244,963	1,582,912	194,734	655,738	435,175	305,756
31.	New Jersey	NJ	L	6,570,457	7,956,161	2,550,749	3,784,019	2,615,415	2,771,862
32.	New Mexico	NM	L	1,921,699	2,246,631	828,281	907,123	1,325,020	287,211
33.	New York	NY	L	9,450,392	12,426,824	4,089,955	4,475,355	4,007,567	4,585,937
34.	North Carolina	NC	L	9,316,924	9,768,696	3,385,545	4,222,045	989,568	1,512,919
35.	North Dakota	ND	L	2,436,497	2,042,632	1,386,873	704,546	1,568,001	1,630,486
36.	Ohio	OH	L	5,971,673	7,004,174	3,008,261	2,972,646	2,546,613	2,137,458
37.	Oklahoma	OK	L	12,339,147	10,084,311	10,229,419	6,411,409	1,797,741	1,855,626
38.	Oregon	OR	L	1,761,394	2,054,830	374,757	505,290	224,799	228,660
39.	Pennsylvania	PA	L	6,206,147	7,886,919	1,906,116	2,422,430	1,530,340	1,593,317
40.	Rhode Island	RI	L	710,101	831,544	210,439	294,768	170,119	286,481
41.	South Carolina	SC	L	6,283,103	8,106,701	2,436,736	3,187,093	969,962	1,619,829
42.	South Dakota	SD	L	598,754	554,810	401,163	172,908	163,382	280,721
43.	Tennessee	TN	L	6,393,989	8,186,919	3,862,254	6,011,024	1,096,602	2,249,992
44.	Texas	TX	L	20,427,746	19,466,002	6,888,605	6,266,201	3,619,287	4,873,439
45.	Utah	UT	L	859,051	(8,134,977)	525,351	517,833	1,568,819	3,009,539
46.	Vermont	VT	L	689,302	581,901	304,401	280,983	96,592	213,369
47.	Virginia	VA	L	4,004,098	4,702,184	1,166,465	1,200,128	807,817	804,303
48.	Washington	WA	L	5,286,686	5,763,515	1,405,169	1,538,784	772,997	679,725
49.	West Virginia	WV	L	4,048,888	3,101,002	1,174,591	1,097,978	693,552	687,650
50.	Wisconsin	WI	L	2,492,810	3,302,469	1,795,462	1,753,227	1,775,734	2,542,929
51.	Wyoming	WY	L	517,213	424,165	158,023	113,147	168,038	350,143
52.	American Samoa	AS	N						
53.	Guam	GU	L						
54.	Puerto Rico	PR	L						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CN	N						
58.	Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59.	Totals	(a) 53		248,754,326	266,335,280	105,286,136	123,698,238	66,499,800	74,479,513
DETAILS OF WRITE-INS									
5801.			XXX						
5802.			XXX						
5803.			XXX						
5898.	Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)		XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

STATEMENT AS OF JUNE 30, 2012 OF THE American Modern Home Insurance Co.

STATEMENT AS OF MARCH 31, 2010 OF MUNICH REINSURANCE AMERICA, INC.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München		Holding - Ultimate Controlling Entity			AA-1340165	
Allfinanz Limited, Dublin	Allfinanz Inc., Wilmington, Delaware	Others	100.00			
	Allfinanz KK, Tokyo	Others	100.00			
	Allfinanz PTY, Sydney	Others	100.00			
	Allfinanz Software Services GmbH, Grünwald	Others	100.00			
	Romney Holdings Limited, Dublin	Others	100.00			
almeda GmbH, München	Assistance Partner GmbH & Co. KG, München	Others	21.66			
American Family Home Insurance Company, Jacksonville, Florida	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.00	20-3901790	12489	OH
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.00	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.00	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.00	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.00	31-0920414	35912	OK
	First Marine Financial Services, Amelia, Ohio	Others	100.00			
	First Marine Insurance Company, Amelia, Ohio	Insurance	100.00	43-1262602	42722	MO
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.00	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.00	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.00	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.00	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.00	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.00	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.00	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.00	31-0530321		
	Capitol Life & Accident Insurance Company, Jonesboro, Arkansas	Insurance	100.00	71-0295644	90840	AR
	Hyneman Life Corporation, Jonesboro, Arkansas	Holding of insurances	100.00	71-0567545		
	Ouachita Life Insurance Company, Jonesboro, Arkansas	Insurance	100.00	62-1337325	88820	AR
	Union Life Insurance Company, Jonesboro, Arkansas	Insurance	100.00	71-0832310	83909	AR
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.00	20-2769607	12314	FL
American Western Home Insurance Company, Oklahoma City, Oklahoma	Modern Life Insurance Company of Arizona, Inc., Phoenix, Arizona	Insurance	100.00	31-0920421	88226	AZ
Amicus Legal Ltd., Colchester	Amicus Ltd., Colchester	Others	100.00			
	DAS Legal Protection Limited, Christchurch, Neuseeland	Others	100.00			
	LawAssist Limited, Bristol	Others	100.00			
	Nightingale Legal Services Ltd., Colchester	Others	100.00			
Arkansas Life Insurance Company, Phoenix, Arizona	Capitol Life & Accident Insurance Co.	Insurance	100.00	71-0295644	90840	AR
	Hyneman Life Corp.	Holding of insurances	100.00	71-0567545		
	Ouachita Life Insurance Co.	Insurance	100.00	62-1337325	88820	AR
	Union Life Insurance Co.	Insurance	100.00	71-0832310	83909	AR
B&D Acquisition B.V., Amsterdam	B&D Business solutions B.V., Utrecht	Others	100.00			
Bank Austria Creditanstalt Versicherung AG, Wien	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.00			
	Center Hotelbetriebs GmbH, Wien	Others	10.00			
	ERGO Eurosolar GmbH & Co. KG, Nürnberg	Others	25.00			
	ERGO Insurance Service GmbH, Wien	Others	49.80			
	Immobilien Rating GmbH, Wien	Others	1.00			
	PFG Holding GmbH, Wien	Others	10.77			
	PfG Liegenschaftsbewirtschaftungs GmbH, Wien	Others	9.29			
	Projektbau Holding GmbH, Wien	Others	10.00			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	10.00			
	Union Beteiligungsholding GmbH, Wien	Others	100.00			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.00			
Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	B&C International Insurance, Hamilton, Bermuda	Insurance	100.00			
	Bell & Clements (London) Ltd, London	Holding	100.00			
Bell & Clements (London) Ltd, London	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.00			
	Bell & Clements Ltd, London	Others	100.00			
	Bell & Clements Underwriting Managers Ltd, London	Others	100.00			
	Three Lions Underwriting Ltd., London	Others	40.00			
Bell & Clements (USA) Inc, Reston, Virginia	Bell & Clements Inc, Reston, Virginia	Others	100.00			

STATEMENT AS OF JUNE 30, 2012 OF THE American Modern Home Insurance Co.

STATEMENT AS OF MARCH 31, 2010 OF MUNICH REINSURANCE AMERICA, INC.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	E&S Claims Management Inc., Reston, Virginia, USA	Others	-			
	Bureau voor kredietinformaties Janssen B.V., s-Gravenhage	Others	100.00			
	Nassau Incasso Services Den Haag B.V., s-Gravenhage	Others	100.00			
CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Queensley Holdings Limited, Singapur	Others	-			
CAPITAL PLAZA Holding GmbH, Düsseldorf	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	-			
Compania Europea de Seguros S.A., Madrid	Euro-Center Holding A/S, Copenhagen	Others	16.67			
Corion Pty Limited, Sydney	European Assistance Holding GmbH, München	Holding	10.00			
	Multiasistencia Europea, S.A., Madrid	Others	100.00			
	Great Lakes Marine Insurance Agency Pty Ltd, Sydney	Others	100.00			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Rural Affinity Insurance Agency Pty Limited, Sydney	Others	50.00			
	DAS Lex Assistance, S.L., Barcelona	Others	100.00			
	Ciborum GmbH, München	Others	100.00			
D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Insurance	100.00			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	Insurance	49.99			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.00			
	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Insurance	100.00			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	99.95			
	D.A.S. Oigusbikulude Kindlustuse AS, Tallinn	Insurance	100.00			
	D.A.S. Österreichische Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Wien	Insurance	99.98			
	D.A.S. poisťovna právnej ochrany, a.s., Bratislava	Insurance	100.00			
	D.A.S. pojišťovna právni ochrany, a.s., Prag	Insurance	100.00			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	99.98			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warszawa	Insurance	99.90			
	DAS Holding N.V., Amsterdam	Holding of insurances	50.00			
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.00			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	49.00			
	DAS Rechtsschutz-Versicherungs-AG, Luzern	Insurance	100.00			
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.00			
	ERGO Private Equity Komposit GmbH, Düsseldorf	Others	20.00	98-0557023		
	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.33			
	Hamburg-Mannheimer Rechtsschutz Schaden-Service GmbH, Hamburg	Others	100.00			
	Legal Net GmbH, München	Others	100.00			
	LEGIAL AG, München	Others	99.00			
	Seminaris Hotel- und Kongreßstätten-Betriebsgesellschaft mbH, Lüneburg	Others	25.00			
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.00			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.00			
	Viwis GmbH, München	Others	100.00			
	TGR Biztosítás Többségynöki Zrt., Budapest	Others	20.00			
D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	DAS Legal Finance B.V., Amsterdam	Others	100.00			
DAS Holding N.V., Amsterdam	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.00			
	DAS Support B.V., Amsterdam	Others	100.00			
	Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	Others	100.00			
	B&D Acquisition B.V., Amsterdam	Others	80.00			
	Bos Incasso B.V., Groningen	Others	89.76			
	DAS Consultancy & Detachering Rotterdam B.V., Rotterdam	Others	65.02			
	DAS Incasso Arnhem B.V., Arnheim	Others	100.00			
	DAS Incasso Den Bosch B.V., s-Hertogenbosch	Others	95.00			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	80.00			
	De Wit Vissers Incasso Holding B.V., Breda	Others	95.00			
	EDR Acquisition B.V., Amsterdam	Others	80.00			
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	89.76			
	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Others	80.00			
	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	79.90			
	80e LIMITED, Bristol	Others	100.00			
DAS UK Holdings Limited, Bristol	Amicus Legal Ltd., Colchester	Others	100.00			
	DAS Assistance Limited, Bristol	Others	100.00			
	DAS Law Limited, Bristol	Others	100.00			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DKV - Alpha Vermögensverwaltungs GmbH, Köln DKV BELGIUM S.A., Brüssel DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.00			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	51.00			
	DAS Legal Protection Ireland Limited, Dublin	Others	100.00			
	DAS Legal Protection Limited, Vancouver	Others	100.00			
	DAS Legal Protection Pty. Ltd., Sydney	Others	100.00			
	DAS LEGAL SERVICES LIMITED, Bristol	Others	100.00			
	DAS Services Limited, Bristol	Others	100.00			
	Everything Legal Ltd., Bristol	Others	100.00			
	First Legal Protection Limited, St. Albans	Others	100.00			
	DKV BELGIUM S.A., Brüssel	Insurance	100.00			
	DKV Belgium Services N.V., Brüssel	Others	99.00			
	aktiva Vermittlung von Versicherungen und Finanz-Dienstleistungen GmbH, Köln	Others	100.00			
	ArztPartner almeda AG, München	Others	100.00			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.90			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	10.00			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.00			
	DKV - Beta Vermögensverwaltungs GmbH, Köln	Others	100.00			
	DKV Immobilienverwaltungs GmbH, Köln	Others	100.00			
	DKV Pflegedienste & Residenzen GmbH, Köln	Others	100.00			
	ERGO Eurosolar GmbH & Co. KG, Nürnberg	Others	50.00			
	ERGO Immobilien-GmbH 1. DKV & Co. KG, Kreien	Others	100.00			
	ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	Others	100.00			
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	100.00	98-0578962		
	ERGO Private Equity Gesundheit GmbH, Düsseldorf	Others	100.00	98-0557021		
	EUREKA GmbH, Düsseldorf	Holding of industrial companies	33.33			
	EVV Logistik Management GmbH, Düsseldorf	Others	20.00			
	GBG Vogelsanger Straße GmbH, Köln	Others	94.00			
	GEMEDA Gesellschaft für medizinische Datenerfassung und Auswertung sowie Serviceleistungen für freie Berufe mbH, Köln	Others	100.00			
	goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	Others	100.00			
	goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Others	100.00			
	goMedus GmbH & Co. KG, Köln	Others	100.00			
	goMedus Partnerkliniken GmbH, Köln	Others	100.00			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.81			
	MedWell Gesundheits-AG, Köln	Others	100.00			
	PICC Health Insurance Company Limited, Beijing	Insurance	5.21			
	RP Vibeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.00			
	Sana Kliniken AG, München	Others	21.70			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	25.00			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.75			
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	3.64			
	CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln	Others	100.00			
DKV Pflegedienste & Residenzen GmbH, Köln	DKV Residenz am Tibusplatz gGmbH, Münster	Others	100.00			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.00			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.00			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.00			
	miCura Pflegedienste Dachau GmbH, Dachau	Others	51.00			
	miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	Others	100.00			
	miCura Pflegedienste GmbH, Köln	Others	100.00			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.00			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.00			
	miCura Pflegedienste München GmbH, München	Others	100.00			
	miCura Pflegedienste München Ost GmbH, München	Others	65.00			
	miCura Pflegedienste Münster GmbH, Münster	Others	100.00			
	miCura Pflegedienste Nürnberg GmbH, Nürnberg	Others	51.00			
DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Chip Card, S.A., Madrid	Others	8.70			
	DKV Servicios, S.A. , Saragossa	Others	100.00			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Economic Data Resources B.V., Leidschendam EDR Acquisition B.V., Amsterdam EDR Credit Services B.V., s-Gravenhage	ERGO Generales Seguros y Reaseguros, S.A., Madrid	Insurance	100.00			
	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Insurance	100.00			
	Marina Salud S.A., Alicante	Others	65.00			
	Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	Insurance	100.00			
	Economic Data Research B.V., Leidschendam	Others	100.00			
	EDR Credit Services B.V., s-Gravenhage	Others	100.00			
	DRA Debt Recovery Agency B.V., s-Gravenhage	Others	100.00			
	Economic Data Resources B.V., Leidschendam	Others	100.00			
	Humanity B.V., s-Gravenhage	Others	100.00			
	HSB Engineering Insurance Limited, London	Insurance	100.00			
EIG, Co., Wilmington, Delaware ERGO Assicurazioni S.p.A., Mailand ERGO Austria International AG, Wien	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	4.39			
	Bank Austria Creditanstalt Versicherung AG, Wien	Insurance	90.00			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	99.99			
	ERGO Business Solutions s.r.l., Bukarest	Others	100.00			
	ERGO Életbiztosító Zrt., Budapest	Insurance	100.00			
	ERGO Zavarovalnica d. d., Ljubljana	Insurance	100.00			
	ERGO životná poisťovna, a. s., Bratislava	Insurance	100.00			
	San Marino Life Impresa sammarinese di assicurazione sulla vita S.p.A., San Marino	Insurance	100.00			
	TGR Biztosítás Többségűynöki Zrt., Budapest	Others	80.00			
	Victoria Osiguranje d.d, Zagreb	Insurance	50.10			
ERGO Bilisim Teknolojisi Limited Sirketi, Istanbul ERGO DIREKT Krankenversicherung AG, Fürth ERGO DIREKT Lebensversicherung AG, Fürth	Victoria Zivotno Osiguranje d.d, Zagreb	Insurance	50.10			
	VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	Insurance	50.10			
	VICTORIA-VOLKSBANKEN Poist'ovna, a.s., Bratislava	Insurance	50.10			
	VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	Insurance	50.10			
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.75			
	VICTORIA-VOLKSBANKEN pojišt'ovna, a.s., Prag	Insurance	50.46			
	VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Insurance	74.63			
	ERGO PORTFÖY YÖNETİMİ A.S., Istanbul	Others	0.00			
	ERGO Sigorta ve Emeklilik Satis Aracilik Hizmetleri Limited Sirketi, Istanbul	Others	0.00			
	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Others	7.46			
ERGO DIREKT Versicherung AG, Fürth	ERGO Direkt Lebensversicherung AG, Schwechat	Insurance	100.00			
	m:editerran POWER GmbH & Co. KG, Nürnberg	Others	100.00			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.48			
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.00			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg	Others	99.75			
	Trusted Documents GmbH, Nürnberg	Others	100.00			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	10.00			
	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Others	9.95			
	Flexitel Telefonservice GmbH, Berlin	Others	100.00			
	KQV Solarpark Franken 1 GmbH & Co. KG, Fürth	Others	100.00			
ERGO Emeklilik ve Hayat A.S., Istanbul ERGO Eurosolar der welivit Solar Italia GmbH & Co. KG, Bozen ERGO Eurosolar GmbH & Co. KG, Nürnberg ERGO General Insurance Company S.A., Athen ERGO Grubu Holding A.S., Istanbul	welivit AG, Nürnberg	Others	100.00			
	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Others	47.26			
	Emeklilik Gözetim Merkezi A.S., Istanbul	Others	6.67			
	STARSUN S.R.L., Corciano	Others	100.00			
	ERGO Eurosolar der welivit Solar Italia GmbH & Co. KG, Bozen	Others	99.99			
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.10			
	ERGO Bilisim Teknolojisi Limited Sirketi, Istanbul	Others	99.50			
	ERGO Emeklilik ve Hayat A.S., Istanbul	Insurance	100.00			
	ERGO PORTFÖY YÖNETİMİ A.S., Istanbul	Others	100.00			
	ERGO SIGORTA A.S., Istanbul	Insurance	100.00			
ERGO Immobilien-Verwaltungs-GmbH, Kreien	ERGO Sigorta ve Emeklilik Satis Aracilik Hizmetleri Limited Sirketi, Istanbul	Others	100.00			
	ERGO Immobilien-GmbH 14.Victoria & Co. KG, Kreien	Others	-			
	ERGO Immobilien-GmbH 15.Victoria & Co. KG, Kreien	Others	-			
	ERGO Immobilien-GmbH 6.Hamburg-Mannheimer & Co. KG, Kreien	Others	-			
	ERGO Immobilien-GmbH 7.Hamburg-Mannheimer & Co. KG, Kreien	Others	-			
ERGO Insurance N.V., Brüssel	ERGO Eurosolar GmbH & Co. KG, Nürnberg	Others	25.00			
	HMI Partners N.V., Brüssel	Others	99.98			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
ERGO International Aktiengesellschaft, Düsseldorf	ERGO Asia Management Pte. Ltd., Singapur	Others	100.00			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.01			
	ERGO Austria International AG, Wien	Holding of insurances	100.00			
	ERGO Daum Direct General Insurance Co. Ltd., Seoul	Insurance	100.00			
	ERGO Funds AS, Tallinn	Others	46.08			
	ERGO General Insurance Company S.A., Athen	Insurance	100.00			
	ERGO Grubu Holding A.S., Istanbul	Holding of insurances	100.00			
	ERGO Insurance N.V., Brüssel	Insurance	100.00			
	ERGO Italia S.p.A., Mailand	Holding of insurances	100.00			
	ERGO Kindlustuse AS, Tallinn	Insurance	100.00			
	ERGO Latvija Versicherung AG (ERGO Latvija Apdrošinasanas Akciju Sabiedriba), Riga	Insurance	100.00			
	ERGO Lietuva draudimo UADB, Vilnius	Insurance	100.00			
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	96.90			
	ERGO Life Insurance SE, Vilnius	Insurance	67.29			
	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	95.52			
	ERGO Shisn, Moskau	Insurance	100.00			
	ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul	Others	100.00			
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	25.00			
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	26.00			
	HMI Partners N.V., Brüssel	Others	0.02			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.77			
	JSC Ukrainian Transport Insurance Company, Kiev	Insurance	1.32			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.00			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.00			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.52			
	Agenzia Chianti S.R.L. , Mailand	Others	100.00			
	ERGO Assicurazioni S.p.A., Mailand	Insurance	100.00			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	93.27			
	ERGO Italia Direct Network s.r.l., Mailand	Others	100.00			
	ERGO Previdenza S.p.A., Mailand	Insurance	100.00			
	ERGO Funds AS, Tallinn	Others	9.37			
	ERGO Invest SIA, Riga	Others	33.00			
	ERGO Life Insurance SE, Vilnius	Insurance	32.71			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.77			
	ERGO Invest SIA, Riga	Others	5.00			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.90			
	Beteiligung HMM Hamburg-Mannheimer Erste Bürogebäude-Verwaltungsgesellschaft mbH, Hamburg	Others	100.00			
	Beteiligung HMM Hamburg-Mannheimer Zweite Bürogebäude-Verwaltungsgesellschaft mbH, Hamburg	Others	100.00			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	20.00			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.00			
	ERGO Immobilien-GmbH 5.Hamburg-Mannheimer & Co.KG, Kreien	Others	100.00			
	ERGO Immobilien-GmbH 6.Hamburg-Mannheimer & Co. KG, Kreien	Others	100.00			
	ERGO Immobilien-GmbH 7.Hamburg-Mannheimer & Co. KG, Kreien	Others	100.00			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	72.00	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	72.00			
	ERGO Private Equity Leben GmbH, Düsseldorf	Others	72.00	98-0557024		
	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.33			
	EUREKA GmbH, Düsseldorf	Holding of industrial companies	33.33			
	Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	Others	35.87			
	Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	Others	100.00			
	Grundeigentümer - Interessengemeinschaft City Nord GmbH, Hamburg	Others	16.80			
	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.00			
	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	Financial enterprises	20.00			
	HMI Ceska republika, spol. s.r.o., Prag	Others	100.00			
	HMI Sp. z o.o., Warschau	Others	100.00			
	Juventus Vermögensverwaltungs AG, Hamburg	Others	100.00			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.95			
ERGO Italia Direct Network s.r.l., Mailand						
ERGO Italia S.p.A., Mailand						
ERGO Kindlustuse AS, Tallinn						
ERGO Latvija Versicherung AG (ERGO Latvija Apdrošinasanas Akciju Sabiedriba), Riga						
ERGO Lebensversicherung Aktiengesellschaft, Hamburg						

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	RP Vlbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.00			
	Seminaris Hotel- und Kongreßstätten-Betriebsgesellschaft mbH, Lüneburg	Others	25.00			
	TMW Asia Property Fund I GmbH & Co. KG, München	Others	6.40			
	U.S. Property Fund IV GmbH & Co. KG, München	Others	9.78			
	US Property Fund GmbH & Co. KG, München	Others	8.70			
	US Property Fund III GmbH & Co. KG, München	Others	8.33			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.00			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.00			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	100.00			
	VICTORIA Asien Verwaltungs GmbH, München	Others	100.00			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	25.00			
	VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.00			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	95.10			
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	10.00			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.77			
	JSC Ukrainian Transport Insurance Company, Kiev	Insurance	1.32			
	ERGO General Insurance Company S.A., Athen	Insurance	0.00			
	ERGO Funds AS, Tallinn	Others	44.55			
	ERGO Invest SIA, Riga	Others	62.00			
	Health OÜ, Tallinn	Others	100.00			
ERGO Pensionskasse AG, Düsseldorf	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	3.50	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	3.50			
	ERGO Private Equity Leben GmbH, Düsseldorf	Others	3.50	98-0557024		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.00			
ERGO Previdenza S.p.A., Mailand	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	1.21			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	1.82			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	7.14			
ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	Holding of industrial companies	0.01			
	ACOF III GC AIV, L.P., Los Angeles	Holding of industrial companies	0.02			
	ACOF III Plasco AIV, L.P., Los Angeles	Holding of industrial companies	0.01			
	Ares Corporate Opportunities Fund III L.P., Los Angeles	Holding of industrial companies	0.54			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	2.01			
	Energy Investors XV (Scotland) L.P., Washington	Holding of industrial companies	0.71			
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies	0.69			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Others	0.63			
	Greenspring Global Partners V-B, L.P., Owings Mills	Holding of industrial companies	12.86			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	4.01			
	Oaktree Opportunities Fund VIII L.P., Los Angeles	Holding of industrial companies	0.57			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies	3.02			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	1.50			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	0.19			
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	-	98-0578962		
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	-	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	-			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	Holding of industrial companies	0.00			
	ACOF III GC AIV, L.P., Los Angeles	Holding of industrial companies	0.01			
	ACOF III Plasco AIV, L.P., Los Angeles	Holding of industrial companies	0.01			
	Ares Corporate Opportunities Fund III L.P., Los Angeles	Holding of industrial companies	0.40			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	6.84			
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies	0.35			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Others	2.36			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	9.16			
	Morgan Stanley Infrastructure German Investors, L.P., Grand Cayman	Holding of industrial companies	19.89			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	5.00			
	TCW Energy Fund L.P., Grand Cayman	Holding of industrial companies	5.19			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	0.42			
	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	3.57			
ERGO Private Equity Gesundheit GmbH, Düsseldorf						

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
ERGO Private Equity Komposit GmbH, Düsseldorf	Adveq Europe IV B C.V., Curacao	Holding of industrial companies	2.34			
	Adveq Opportunities II C.V., Curacao	Holding of industrial companies	1.09			
	Adveq Technology II C.V., Curacao	Holding of industrial companies	5.64			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.07			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	0.68			
	Berenberg Private Equity Beteiligungs KG (GmbH & Co.), Hamburg	Holding of industrial companies	9.80			
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.24			
	Crown Premium Private Equity Buyout SICAV, Luxembourg	Holding of industrial companies	6.42			
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG, München	Holding of industrial companies	10.00			
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.32			
	Francisco Partners III L.P., San Francisco	Holding of industrial companies	1.33			
	HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	Holding of industrial companies	9.90			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	3.60			
	Lexington Capital Partners VII, L.P., Wilmington	Holding of industrial companies	0.36			
	Lightspeed Venture Partners VI L.P., Delaware, USA	Holding of industrial companies	0.85			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	5.01			
	MPM BioVentures GmbH & Co. Parallel-Beteiligungs KG, München	Holding of industrial companies	1.38			
	New Enterprise Associates 13, L.P., Grand Cayman	Holding of industrial companies	0.52			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	2.01			
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	2.25			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	0.40			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies	0.23			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	1.24			
	The Global Life Science Ventures Fonds II GmbH & Co. KG, München	Holding of industrial companies	7.44			
	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	1.78			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	1.43			
	Adveq Europe IV B C.V., Curacao	Holding of industrial companies	1.05			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.07			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	2.72			
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.05			
	Capital Dynamics Champion Ventures VI, L.P., Woodside	Holding of industrial companies	4.02			
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.13			
	Energy Investors XV (Scotland) L.P., Washington	Holding of industrial companies	0.43			
	Francisco Partners III L.P., San Francisco	Holding of industrial companies	0.67			
	Greenspring Global Partners IV-B, L.P., Owings Mills	Others	1.41			
	Greenspring Global Partners V-B, L.P., Owings Mills	Holding of industrial companies	6.43			
	HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	Holding of industrial companies	6.60			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	Holding of industrial companies	4.01			
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	16.60			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	1.30			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	15.71			
	Lexington Capital Partners VII, L.P., Wilmington	Holding of industrial companies	0.14			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	2.15			
	New Enterprise Associates 13, L.P., Grand Cayman	Holding of industrial companies	0.28			
	Oaktree Opportunities Fund VIII L.P., Los Angeles	Holding of industrial companies	0.34			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	1.00			
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.00			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	0.20			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies	0.11			
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	0.62			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies	1.51			
	Seaflower Health Ventures III L.P., Waltham	Others	15.00			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	3.40			
	TowerBrook Investors III, L.P., George Town	Holding of industrial companies	0.19			
ERGO Private Equity Leben GmbH, Düsseldorf	Access Capital Fund IV L.P., Guernsey	Holding of industrial companies	3.57			
	Adveq Europe II GmbH, Frankfurt	Holding of industrial companies	9.78			
	Adveq Europe III L.P., Delaware	Holding of industrial companies	4.28			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile				
	Adveq Europe IV B C.V., Curacao	Holding of industrial companies	3.67	98-0557023						
	Adveq Opportunities II C.V., Curacao	Holding of industrial companies	3.28							
	Adveq Technology III GmbH, Frankfurt	Holding of industrial companies	9.96							
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies	0.21							
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	3.40							
	CVC European Equity Partners V (A) L.P., Grand Cayman	Holding of industrial companies	0.50							
	HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	Holding of industrial companies	6.60							
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	3.20							
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	70.00							
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	1.00							
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.00							
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies	0.80							
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies	0.46							
	Pantheon Asia fund V L.P., Guernsey	Holding of industrial companies	1.86							
	Seaflower Health Ventures III L.P., Waltham	Others	13.84							
	ISVICRE SIGORTA KIBRIS LIMITED, Istanbul	Others	51.00							
	Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	Others	4.35							
	ERGO Bilisim Teknolojisi Limited Sirketi, Istanbul	Others	0.50							
	ERGO Sigorta ve Emeklilik Satis Aracilik Hizmetleri Limited Sirketi, Istanbul	Blitz 01-807 GmbH, München	Others				100.00	98-0557023		
		carexpert Kfz-Sachverständigen GmbH, Walluf	Others				25.00			
D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München		Insurance	75.60							
ERGO Grundstücksverwaltung GbR, Düsseldorf		Others	60.00							
ERGO Private Equity Komposit GmbH, Düsseldorf		Others	80.00							
ERGO Specialty GmbH, Hamburg		Others	100.00							
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg		Others	100.00							
ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf		Others	33.33							
GDV Dienstleistungs-GmbH & Co. KG, Hamburg		Others	3.84							
HMV GFKL Beteiligungs GmbH, Düsseldorf		Financial enterprises	100.00							
InterAssistance Gesellschaft für Dienstleistungen mit beschränkter Haftung, München		Others	100.00							
LEGIAL AG, München		Others	1.00							
MEGA 4 GbR, Berlin		Others	20.55							
Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf		Financial enterprises	100.00							
Österreichische Volksbanken-AG, Wien		Credit institutions	4.03							
Seminaris Hotel- und Kongreßstätten-Betriebsgesellschaft mbH, Lüneburg		Others	25.00							
Teko - Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf		Others	30.00							
VHDK Beteiligungsgesellschaft mbH, Düsseldorf		Holding of industrial companies	15.00							
Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf		Others	4.90							
Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf		Others	100.00							
VV Immobilien GmbH & Co. GB KG, Düsseldorf		Others	8.21							
VV Immobilien GmbH & Co. United States KG, München		Others	7.82							
Wohnungsgesellschaft Brela mbH, Hamburg		Others	100.00							
ERGO Versicherungsgruppe AG, Düsseldorf		AEVG 2004 GmbH, Frankfurt	Others	-	98-0681814					
		almeda GmbH, München	Others	100.00						
		almeda Versicherungs-Aktiengesellschaft, München	Insurance	100.00						
		avanturo GmbH, Düsseldorf	Others	100.00						
		CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	70.00						
		CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	70.00						
		D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Insurance	24.40						
		DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Insurance	100.00						
		ERGO Alpha GmbH, Düsseldorf	Others	100.00						
		ERGO DIREKT Krankenversicherung AG, Fürth	Insurance	100.00						
		ERGO DIREKT Lebensversicherung AG, Fürth	Insurance	100.00						
		ERGO DIREKT Versicherung AG, Fürth	Insurance	100.00						
		ERGO GmbH, Herisau	Financial enterprises	100.00						
	ERGO Gourmet GmbH, Düsseldorf	Others	100.00							
	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Others	100.00							
	ERGO Insurance N.V., Brüssel	Insurance	0.00							

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	ERGO International Aktiengesellschaft, Düsseldorf	Holding of insurances	100.00	52-2175110		
	ERGO International Services GmbH, Düsseldorf	Others	100.00			
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.00			
	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.00			
	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Insurance	100.00	98-0680951		
	ERGO Pensionskasse AG, Düsseldorf	Insurance	100.00			
	ERGO Private Capital GmbH, Düsseldorf	Others	100.00			
	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.00			
	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Insurance	100.00	98-0680916		
	EVV Logistik Management GmbH, Düsseldorf	Others	16.00			
	Exolvo GmbH, Hamburg	Others	100.00			
	FAIRANCE GmbH, Düsseldorf	Others	100.00			
	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Insurance	100.00			
	IDEENKAPITAL GmbH, Düsseldorf	Holding	100.00			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	47.40			
	ITERGO Informationstechnologie GmbH, Düsseldorf	Others	100.00			
	Kapdom-Invest GmbH, Moskau	Others	100.00			
	KarstadtQuelle Finanz Service GmbH, Düsseldorf	Others	50.00			
	Longial GmbH, Düsseldorf	Others	100.00			
	MAYFAIR Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	71.43			
	MAYFAIR Holding GmbH, Düsseldorf	Holding of industrial companies	100.00			
	MCAF Management GmbH, Düsseldorf	Financial enterprises	50.00			
	MCAF Verwaltungs-GmbH & Co.KG, Düsseldorf	Financial enterprises	50.00			
	MEAG Cash Management GmbH, München	Others	40.00			
	MEAG MUNICH ERGO AssetManagement GmbH, München	Financial services institutions	40.00			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.19	98-0168041		
	MEGA 4 GbR, Berlin	Others	13.70			
	Neckermann Lebensversicherung AG, Fürth	Insurance	100.00			
	Neckermann Versicherung AG, Nürnberg	Insurance	100.00			
	Österreichische Volksbanken-AG, Wien	Credit institutions	5.35			
	Titus AG, Düsseldorf	Others	100.00			
	VICTORIA Immobilien-Fonds GmbH, Düsseldorf	Others	100.00			
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.00			
	VICTORIA US Property Zwei GmbH, Düsseldorf	Holding of industrial companies	100.00			
	Victoria VIP II, Inc., Wilmington, Delaware	Holding of industrial companies	100.00			
	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.00			
	WISMA ATRIA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	65.00			
Euro-Center Holding A/S, Kopenhagen	WISMA ATRIA Holding GmbH, Düsseldorf	Holding of industrial companies	50.00			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg	Others	100.00			
	GESNORTE DE PENSIONES, S.A., Madrid	Others	12.00			
	GESNORTE DE SERVICIOS, S.A., Madrid	Others	14.00			
	GESNORTE S.A.; Sociedad Gestora de Instituciones de Inversión Colectiva, Madrid	Others	1.10			
	Euro-Center (Cyprus) Ltd., Lamaca	Others	100.00			
	Euro-Center (Thailand) Co. Ltd., Bangkok	Others	100.00			
	Euro-Center Cape Town (Pty.) Ltd., Cape Town	Others	100.00			
	Euro-Center China (HK) Co., Ltd., Beijing	Others	100.00			
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	Others	100.00			
	Euro-Center Ltda., Rio de Janeiro	Others	100.00			
	Euro-Center USA, Inc., New York	Others	100.00			
Europaeiske Rejseforsikring A/S, Kopenhagen	Euro-Center Yerel Yardim, Istanbul	Others	100.00			
	Euro-Center, S.A. (Spain), Palma de Mallorca	Others	100.00			
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.00			
	Euro-Center Holding A/S, Kopenhagen	Others	16.67			
EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	European Assistance Holding GmbH, München	Holding	10.00			
	Evropska Cestovni Pojistovna A.S., Prag	Insurance	75.00			
	BAYERN TOURISMUS Marketing GmbH, München	Others	2.98			
	CJSIC "European Travel Insurance", Moskau	Insurance	100.00			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
European Assistance Holding GmbH, München European International Holding A/S, Kopenhagen Europeiska Försäkringsaktiebolaget, Stockholm Evropska Cestovni Pojistovna A.S., Prag	Compagnie Européenne d'Assurances, Nanterre	Insurance	100.00			
	Compania Europea de Seguros S.A., Madrid	Insurance	100.00			
	Deutsche Touring GmbH, Frankfurt/Main	Others	17.18			
	ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	Others	99.00			
	Euro-Center Holding A/S, Kopenhagen	Others	16.67			
	Europai Utazasi Biztosito Rt., Budapest	Insurance	26.00			
	Europäische (UK) Ltd., London	Others	100.00			
	Europäische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.01			
	European Assistance Holding GmbH, München	Holding	60.00			
	European International Holding A/S, Kopenhagen	Holding of insurances	100.00			
	Evropska Cestovni Pojistovna A.S., Prag	Insurance	15.00			
	Geschlossene Aktiengesellschaft Europäische Reiseversicherung, Kiew	Insurance	95.27			
	Reisegarant, Vermittler von Insolvenzversicherungen mbH, Hamburg	Others	24.00			
	TAS Touristik Assekuranz Service International GmbH, Frankfurt/Main	Others	100.00			
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Others	100.00			
	Triple IP B.V., Amsterdam	Others	50.00			
	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.00			
	Europeiske Rejseforsikring A/S, Kopenhagen	Insurance	100.00			
	Europeiska Försäkringsaktiebolaget, Stockholm	Insurance	100.00			
	Euro-Center Holding A/S, Kopenhagen	Others	16.67			
	European Assistance Holding GmbH, München	Holding	10.00			
	Etics, s.r.o., Prag	Others	100.00			
	Euro Alarm Assistance Prague, Prag	Others	100.00			
	Euro-Center Holding A/S, Kopenhagen	Others	16.67			
	European Assistance Holding GmbH, München	Holding	10.00			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	50.25			
	Hartford Steam Boiler Colombia Ltda., Bogota, Colombia	Others	10.00			
	HSB Japan KK, Minato-KU, Tokyo	Others	100.00			
	HSB Reliability Technologies LLC, Dover, Delaware	Others	100.00	54-2061444		
	Mechanical & Materials Engineering, Dover, Delaware	Others	100.00	02-0662171		
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.00	06-1240885	29890	CT
	goMedus GmbH & Co. KG, Köln	Others	-			
	Great Lakes Services Ltd., London	Others	100.00			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	1.00	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	1.00			
	ERGO Private Equity Leben GmbH, Düsseldorf	Others	1.00	98-0557024		
Hartford Steam Boiler International-GmbH, Rheine HMBV GFKL Beteiligungs GmbH, Düsseldorf HSB Associates, Inc, New York HSB Engineering Finance Corp., Dover, Delaware	Hartford Steam Boiler International India Pvt Ltd., Kolkata	Others	100.00			
	Dovull SPV GmbH & Co. KG, Frankfurt a.M.	Others	20.06			
	One State Street Intermediaries, Inc., Hartford, Connecticut	Others	100.00	06-1120606		
	Hartford Research LLC, Wilmington, Delaware	Holding	41.75			
	Hartford Steel Technologies, LLC, Wilmington, Delaware	Others	11.11			
	HSB Ventures, Inc., Dover, Delaware	Holding	100.00	06-1566995		
	HSB Engineering Insurance Services Limited, Oldham	Others	100.00			
	The Boiler Inspection and Insurance Company of Canada, Toronto	Insurance	100.00			
	HSB Inspection Quality, Limited , Oldham	Others	100.00			
	HSB Engineering Finance Corp., Dover, Delaware	Others	100.00	06-1497387		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.00	06-0384680	11452	CT
	TEGG Corporation, Dover, Delaware	Others	33.34	25-1688015		
HSB Investment Corporation, Hartford, Connecticut HSB Solomon Associates LLC, Dover, Delaware Hartford Research, LLC, Wilmington, Delaware Hyneman Life Corporation, Jonesboro, Arkansas Ideenkapital Client Service GmbH, Düsseldorf	Solomon Associates Limited, London	Others	100.00			
	Hartford Steel Technologies, LLC, Wilmington, Delaware	Others	41.17			
	Arkansas Life Insurance Company, Phoenix, Arizona	Insurance	100.00	74-2253621	97551	AZ
	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.00			
	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.00			
	Ideenkapital Media Treuhand GmbH, Düsseldorf	Others	100.00			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Others	100.00			
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Others	100.00			
	Ideenkapital Treuhand GmbH, Düsseldorf	Others	100.00			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
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IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Others	100.00			
	IK Property Treuhand GmbH, Düsseldorf	Others	100.00			
	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	0.05			
	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.05			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	0.42			
	"PORT MAUBERT" GmbH & Co. KG, Hamburg	Others	0.80			
	"PORT MELBOURNE" GmbH & Co. KG, Hamburg	Others	1.43			
	"PORT MENIER" GmbH & Co. KG, Hamburg	Others	0.21			
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.20			
	"PORT MORESBY" GmbH & Co. KG, Hamburg	Others	2.06			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.16			
	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.24			
	"PORT RUSSEL" GmbH & Co. KG, Hamburg	Others	0.27			
	"PORT SAID" GmbH & Co. KG, Hamburg	Others	0.36			
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.25			
	"PORT STEWART" GmbH & Co. KG, Hamburg	Others	0.38			
	"PORT UNION" GmbH & Co. KG, Hamburg	Others	0.17			
	BioEnergie Verwaltungs-GmbH, Elsterwerda	Others	100.00			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.00			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.00			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	100.00			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.00			
	IK FE Fonds Management GmbH, Düsseldorf	Others	100.00			
	IK FE Management GmbH, Düsseldorf	Holding of industrial companies	100.00			
	IK Objekt Bensheim GmbH, Düsseldorf	Others	100.00			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Others	100.00			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	100.00			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.00			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Others	100.00			
	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Others	100.00			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	100.00			
	IKFE Properties I AG, Zürich	Others	0.86			
	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Others	100.00			
	K & P Objekt München Hufelandstraße GmbH, Düsseldorf	Others	100.00			
	PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	Others	100.00			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.00			
	PRORENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg	Others	100.00			
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.00			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	Others	100.00			
	Seldac 1. Verwaltungs-GmbH, Düsseldorf	Others	100.00			
	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.00			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, hamburg	Others	50.00			
	Verwaltungsgesellschaft "Port Hedland" mbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT KELANG" mbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "Port Lincoln" mbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT MENIER" mbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT MOODY" mbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT NELSON" mbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT SAID" GmbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT STEWART" mbH, Hamburg	Others	50.00			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IDEENKAPITAL Financial Service GmbH, Düsseldorf	Verwaltungsgesellschaft "PORT UNION" mbH, Hamburg	Others	50.00			
	Verwaltungsgesellschaft "PORT VICTORIA" GmbH, Hamburg	Others	100.00			
	Verwaltungsgesellschaft "Port Williams" mbH, Hamburg	Others	50.00			
	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	0.05			
	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.05			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	0.14			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald	Others	0.01			
IDEENKAPITAL GmbH, Düsseldorf	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	Others	0.37			
	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	0.05			
	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.05			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	0.14			
	"PORT MAUBERT" GmbH & Co. KG, Hamburg	Others	0.54			
	"PORT MELBOURNE" GmbH & Co. KG, Hamburg	Others	0.95			
	"PORT MENIER" GmbH & Co. KG, Hamburg	Others	0.14			
	"PORT MORESBY" GmbH & Co. KG, Hamburg	Others	1.37			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.11			
	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.16			
	IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	Others	100.00			
	Ideenkapital Client Service GmbH, Düsseldorf	Others	100.00			
	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Others	100.00			
	IDEENKAPITAL Financial Service GmbH, Düsseldorf	Others	100.00			
	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Others	50.10			
	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Holding of industrial companies	100.00			
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies	100.00			
	IK Premium GmbH, Düsseldorf	Others	100.00			
IDEENKAPITAL Media Finance GmbH, Düsseldorf	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald	Others	0.01			
	Mediastream Consulting GmbH, Grünwald	Others	100.00			
	Mediastream Dritte Film GmbH, Grünwald	Others	100.00			
	Mediastream Film GmbH, Grünwald	Others	100.00			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald	Others	0.91			
	Mediastream Vierte Medien GmbH, Grünwald	Others	100.00			
	Mediastream Zweite Film GmbH, Grünwald	Others	100.00			
	PLATINIA Verwaltungs-GmbH, München	Others	100.00			
	Mediastream Film GmbH & Co. Productions KG, Grünwald	Others	19.04			
	Mediastream Zweite Film GmbH & Co. Productions KG, Grünwald	Others	0.01			
Ideenkapital Media Treuhand GmbH, Düsseldorf	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	16.37			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.01			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.00			
	PRORENDITA Fünf GmbH & Co. KG, Hamburg	Others	0.00			
	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.14			
	PRORENDITA Zwei GmbH & Co. KG, Hamburg	Others	0.03			
	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	0.05			
	"PORT KELANG" GmbH & Co. KG, Hamburg	Others	0.05			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	0.05			
	"PORT MAUBERT" GmbH & Co. KG, Hamburg	Others	0.13			
	"PORT MELBOURNE" GmbH & Co. KG, Hamburg	Others	0.24			
	"PORT MENIER" GmbH & Co. KG, Hamburg	Others	0.03			
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.05			
	"PORT MORESBY" GmbH & Co. KG, Hamburg	Others	0.34			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.03			
	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.04			
	"PORT RUSSEL" GmbH & Co. KG, Hamburg	Others	0.07			
	"PORT SAID" GmbH & Co. KG, Hamburg	Others	0.09			
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.06			
	"PORT STEWART" GmbH & Co. KG, Hamburg	Others	0.10			
	"PORT UNION" GmbH & Co. KG, Hamburg	Others	0.04			
Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.00			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.00			
IK Einkauf Objektmanagement GmbH, Düsseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	Others	6.00			
IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	Others	-			
IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	Others	94.00			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.00			
IK FE Fonds Management GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.00			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.04			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.01			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.07			
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	0.14			
	K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.05			
	K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.04			
IK Premium Fonds GmbH & Co. KG, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	72.34			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.70			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	52.02			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	16.24			
	IKFE Properties I AG, Zürich	Others	62.69			
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	36.55			
	K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Düsseldorf	Others	84.84			
IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	"PORT ELISABETH" GmbH & Co. KG, Hamburg	Others	31.77			
	"PORT LOUIS" GmbH & Co. KG, Hamburg	Others	25.67			
	"PORT MOUTON" GmbH & Co. KG, Hamburg	Others	0.42			
	"PORT NELSON" GmbH & Co. KG, Hamburg	Others	0.42			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald	Others	5.29			
	Seldac 1. Kommunalen-Rendite-Fonds GmbH & Co. KG, Düsseldorf	Others	100.00			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	45.83			
IK Property Treuhand GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.00			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.01			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.01			
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.01			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.00			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.00			
IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.82			
ITERGO Informationstechnologie GmbH, Düsseldorf	ALICE GmbH, Düsseldorf	Others	100.00			
ltus Verwaltungs AG, Grünwald	Proserpina Vermögensverwaltungsges. mbH, München	Others	100.00			
Jupiter Vermögensverwaltungsgesellschaft mbH, München	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	0.10			
	Münchener Consultora Internacional S.R.L., Santiago de Chile	Others	10.00			
	Munich Re India Services Private Limited, Mumbai	Others	1.00			
Kapdom-Invest GmbH, Moskau	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	4.48			
Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Kuik & Partners Credit Management BVBA, Brüssel	Holding of industrial companies	98.90			
	Secundi CBVA, Brüssel	Others	33.00			
LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Others	100.00			
	LAVG Zuid B.V., Breda	Others	100.00			
LifePlans Inc., Waltham, Massachusetts	LifePlans LTC Services, Inc., Ontario, CA	Others	100.00	04-2925808		
Longial GmbH, Düsseldorf	Longial Versicherungsmakler GmbH, Düsseldorf	Others	100.00			
m:editerran POWER GmbH & Co. KG, Nürnberg	m:editerran Power der welivit Solar Italia GmbH & Co. KG, Bozen	Others	99.99			
	m:editerran POWER FRANCE GmbH, Nürnberg	Others	100.00			
MEAG MUNICH ERGO AssetManagement GmbH, München	AEDES Project S.r.l., Mailand	Others	7.00			
	ERGO Trust Erste Beteiligungsgesellschaft mbH i.L., München	Others	100.00			
	LCM Logistic Center Management GmbH, Hamburg	Others	50.00			
	MAYFAIR Financing GmbH, München	Others	100.00			
	MEAG Center House S.A., Brüssel	Others	0.01			
	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	Credit institutions	100.00			
	MEAG Pacific Star Holdings Ltd., Hong Kong	Others	50.00			
	MEAG Property Management GmbH, München	Others	100.00			
	MEAG Real Estate Erste Beteiligungsgesellschaft, München	Others	100.00			
	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Holding of industrial companies	100.00			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
MR RENT-Investment GmbH, München	Adelta Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	Others	100.00			
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Others	14.88			
	Einzelanlage Hohenseefeld GmbH & Co KG, Bremen	Others	100.00			
	FOTOUNO S.r.l., Turin	Others	100.00			
	FOTOWATIO ITALIA GALATINA S.r.l., Turin	Others	100.00			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	11.46			
	MVP Fund II GmbH & Co. KG, Grünwald	Others	19.99			
	T-Solar Global Operating Assets S.L.U., Madrid	Holding	37.00			
	Windpark Geisleiden GmbH & Co KG, Bremen	Others	100.00			
	Windpark Großberenden 2 GmbH & Co KG, Bremen	Others	100.00			
	Windpark Hilmersdorf GmbH & Co KG, Bremen	Others	100.00			
	Windpark Klein Bünzow GmbH & Co KG, Bremen	Others	100.00			
	Windpark Krüge GmbH & Co KG, Bremen	Others	100.00			
	Windpark Langengrassau GmbH & Co KG, Bremen	Others	100.00			
	Windpark Marwitz GmbH & Co KG, Bremen	Others	100.00			
	Windpark Mittelhausen GmbH & Co KG, Bremen	Others	100.00			
	Windpark Sassenberg GmbH & Co KG, Bremen	Others	100.00			
	wpd Windpark Wergzahna GmbH & Co KG, Bremen	Others	100.00			
MR Solar GmbH & Co. KG, Nürnberg	MR Solar Beneixama GmbH, Nürnberg	Others	100.00			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Others	99.99			
	Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	Others	34.42			
	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Others	9.95			
	Beaufort Dedicated No.1 Ltd, London	Insurance	100.00			
MSP Underwriting Ltd., London	Beaufort Dedicated No.2 Ltd, London	Insurance	100.00			
	Beaufort Dedicated No.3 Ltd, London	Insurance	100.00			
	Beaufort Dedicated No.4 Ltd, London	Insurance	100.00			
	Beaufort Dedicated No.5 Ltd., London	Insurance	100.00			
	Beaufort Dedicated No.6 Ltd, London	Insurance	100.00			
	Beaufort Underwriting Agency Limited, London	Others	100.00			
	Beaufort Underwriting Services Limited, London	Others	100.00			
	40, Rue Courcelles SAS, Paris	Others	100.00			
	ADEUS Aktienregister-Service-GmbH, München	Others	15.40			
	Agricultural Management Services S.r.l., Verona	Others	33.33			
Münchener Rückversicherung AG, München	Apollo Hospital Enterprise, Mumbai	Others	1.82			
	Asia Property Fund II GmbH & Co. KG, München	Others	5.56			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding of insurances	100.00			
	BHS tabletop AG, Selb	Others	28.91			
	Bloemers Holding B. V., Rotterdam	Holding of insurances	25.00			
	Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	Insurance	19.50			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	33.70			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.00			
	Diana Vermögensverwaltungs AG, München	Others	100.00			
	DII GmbH, München	Others	7.69			
	ERGO Versicherungsgruppe AG, Düsseldorf	Holding of insurances	95.00			
	Evaluación Médica TUW, S.L., Barcelona	Others	90.75			
	Extremus Versicherungs-Aktiengesellschaft, Köln	Insurance	16.00			
	Forst Ebnath AG, Ebnath	Others	96.73			
	Genius II Vermögensverwaltungsgesellschaft mbH, München	Others	100.00			
	Global Aerospace Underwriting Managers Ltd., London	Others	40.00			
	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	99.90			
	Great Lakes Reinsurance (UK) Plc., London	Reinsurance	100.00			
	Hamburger Hof Management GmbH, Hamburg	Others	100.00			
	Itus Verwaltungs AG, Grünwald	Others	100.00			
	Janus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.00			
	Jupiter Vermögensverwaltungsgesellschaft mbH, München	Holding	100.00			
	KA Köln Assekuranz.Agentur GmbH, Köln	Others	100.00			
	Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft, Düsseldorf	Financial enterprises	3.02			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	Larus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.00			
	MAM Munich Asset Management GmbH, München	Others	100.00			
	MEAG Cash Management GmbH, München	Others	60.00			
	MEAG MUNICH ERGO AssetManagement GmbH, München	Financial services institutions	60.00			
	MedNet Holding GmbH, München	Holding	100.00			
	Mico Equities Inc., Binondo, Manila	Holding	10.22			
	MR Beteiligungen 1. GmbH, München	Others	100.00	98-0557018		
	MR Beteiligungen 14. GmbH, München	Others	100.00	98-0557018		
	MR Beteiligungen 15. GmbH, München	Others	100.00	98-0557018		
	MR Beteiligungen 16. GmbH, München	Others	100.00	98-0557018		
	MR Beteiligungen 18. GmbH & Co. Immobilien KG i.G., Grünwald	Others	100.00	98-0557018		
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.00	98-0557018		
	MR Beteiligungen 19. GmbH, München	Others	100.00	98-0557018		
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.00	98-0557018		
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.00	98-0557018		
	MR Beteiligungen AG, Grünwald	Others	100.00	98-0557018		
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.00	98-0557018		
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	100.00	98-0557018		
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.00	98-0557018		
	MR ERGO Beteiligungen GmbH, München	Financial enterprises	100.00	98-0557018		
	MR RENT-Investment GmbH, München	Others	100.00			
	MR RENT-Management GmbH, München	Others	100.00			
	MR Solar GmbH & Co. KG, Nürnberg	Others	99.83			
	MSP Underwriting Ltd., London	Holding of insurances	100.00			
	Münchener Consultora Internacional S.R.L., Santiago de Chile	Others	90.00			
	Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	Others	100.00			
	Münchener de Colombia S.A. Corredores de Reaseguros, Santa Fe de Bogota D.C.	Others	100.00			
	Münchener de Mexico S. A., Mexico	Others	0.01			
	Münchener Ecoconsult GmbH, München	Others	100.00			
	Münchener Finanzgruppe AG Beteiligungen, München	Others	100.00			
	Münchener Vermögensverwaltung GmbH, München	Others	100.00			
	Munich American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.00	22-3753262		
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.00	22-3577668		
	Munich Health Holding AG, München	Holding of insurances	100.00			
	Munich Holdings Ltd., Toronto	Holding of insurances	100.00			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.00			
	Munich Re Capital Markets GmbH , München	Financial services institutions	100.00			
	Munich Re do Brasil Resseguradora S.A., Sao Paulo	Reinsurance	100.00			
	Munich Re General (UK) plc, London	Others	100.00			
	Munich Re Holding Company (UK) Ltd., London	Holding of insurances	100.00			
	Munich Re India Services Private Limited, Mumbai	Others	99.00			
	Munich Re Japan Services K. K., Tokio	Others	100.00			
	Munich Re Life and Health (UK) Plc., London	Others	100.00			
	Munich Re of Malta Holding Limited, Floriana	Holding of insurances	100.00			
	Munich Re UK Services Limited, London	Others	100.00			
	Munich Reinsurance Company Life Reinsurance Eastern Europe / Central Asia i.L., Moskau	Reinsurance	100.00			
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.00			
	Munich-American Risk Partners GmbH, München	Others	100.00			
	MunichFinancialGroup AG Holding, München	Others	100.00			
	MunichFinancialGroup GmbH, München	Holding	100.00			
	MunichFinancialServices AG Holding, München	Others	100.00			
	Munichre General Services Limited, London	Others	100.00			
	New Reinsurance Company Ltd., Zürich	Reinsurance	100.00			
	P.A.N. GmbH & Co. KG, Grünwald	Others	99.00			
	P.A.N. Verwaltungs GmbH, Grünwald	Others	99.00			
	PERILS AG, Zürich	Others	11.11			
	Proteccion Agropecuaria, Compania de Seguros S.A., Mexico	Insurance	19.99			

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Munich American Holding Corporation, Wilmington, Delaware	Reaseguradora de las Américas S. A., La Habana	Reinsurance	100.00			
	RehaCare GmbH, München	Others	25.10			
	Saudi National Insurance Company B.S.C.(c), Manama	Insurance	22.50			
	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.00			
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	48.99			
	Silvanus Vermögensverwaltungsges.mbH, München	Others	100.00	98-0654539		
	Suramericana S.A., Medellin	Holding of insurances	18.87			
	Synkronos Italia SRL, Milano	Others	60.10			
	Three Lions Underwriting Ltd., London	Others	60.00			
	Uelzener Lebensversicherungs-AG, Uelzen	Insurance	23.98			
	Venus Vermögensverwaltungsgesellschaft mbH, München	Others	100.00			
	VisEq GmbH, Grünwald	Others	34.00			
	WFB Stockholm Management AB, Stockholm	Others	50.00			
	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.00	13-4141052		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.00	06-1398157		
	MR Parkview Holding Corporation, Wilmington, Delaware	Others	100.00	27-3698845		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.00	58-0828824	66346	GA
	Munich Health North America, Inc., Wilmington, Delaware	Holding of insurances	100.00	54-2165277		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.00	13-2940720		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.00	13-3672116		
	Munich Re America Management Ltd., London	Others	100.00			
	Munich Re America Services Inc., Wilmington, Delaware	Others	100.00	13-3069874		
	Munich Re Capital Markets New York, Inc., Wilmington, Delaware	Others	100.00	52-2108519		
	Munich-American Global Services (Munich) GmbH, München	Others	100.00			
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.00	31-0742526		
Munich American Reassurance Company, Atlanta, Georgia	Munich American Life Reinsurance Company, Atlanta, GA	Insurance	100.00	45-3809841	14174	GA
	Munich Atlanta Financial Corporation, Atlanta, Georgia	Others	100.00	51-0264311		
	LifePlans Inc., Waltham, Massachusetts	Others	100.00	04-3075657		
	13th & F associates Limited Partnership, Washington D.C.	Others	50.00			
	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.00			
	Apollo Munich Health Insurance Co. Ltd. , Hyderabad	Insurance	25.53			
	DKV - Alpha Vermögensverwaltungs GmbH, Köln	Others	100.00			
	DKV BELGIUM S.A., Brüssel	Insurance	0.00			
	DKV Globality S.A., Luxembourg	Insurance	100.00			
	DKV Luxembourg S.A., Luxemburg	Insurance	75.00			
Munich Health North America, Inc., Wilmington, Delaware	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Insurance	100.00			
	Munich Health Daman Holding Ltd., Abu Dhabi	Holding of insurances	51.00			
	Storebrand Helseforsikring AS, Oslo	Insurance	50.00			
	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.00	65-0644164		
	Windsor Health Group, Inc., Brentwood, Tennessee	Holding of insurances	100.00	62-1832645		
	Münchener de Mexico S. A., Mexico	Others	99.99			
	Münchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	Others	100.00			
	Munich Life Management Corporation Ltd., Toronto	Others	100.00			
	Munich Management Pte. Ltd., Singapur	Others	100.00			
	Munich Reinsurance Company of Canada, Toronto	Reinsurance	100.00		AA-1560600	
Munich Holdings Ltd., Toronto	Munich-Canada Management Corp. Ltd., Toronto	Others	100.00			
	Munichre Service Limited, Hong Kong	Others	100.00			
	Temple Insurance Company, Toronto	Insurance	100.00			
	Corion Pty Limited, Sydney	Others	100.00			
	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.00		AA-1931000	
	Munichre New Zealand Service Limited, Auckland	Others	100.00			
	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.00	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.00	13-4924125	10227	DE
	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Holding of insurances	100.00			
	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Holding of insurances	100.00	95-4551801		
Munich Re Holding Company (UK) Ltd., London	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.00	22-3410482	10786	DE
	Groves, John & Westrup Limited, London	Others	100.00			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Re of Malta Holding Limited, Floriana	Munich Re Capital Limited, London	Others	100.00			
	Munich Re Underwriting Limited, London	Others	100.00			
	NMU Group Limited, London	Holding	100.00			
	Roanoke International Brokers Limited, London	Others	100.00			
	The Roanoke Companies Inc., Schaumburg, Illinois	Holding	100.00			
	Watkins Syndicate Hong Kong Limited, Hong Kong	Others	67.00			
	Watkins Syndicate Middle East Limited, Dubai	Others	100.00			
	Watkins Syndicate Singapore Pte. Limited, Singapore	Others	100.00			
	Munich Re of Malta p.l.c., Floriana	Reinsurance	100.00			
	Munich Re Underwriting Agents (DIFC) Limited, Dubai	Others	100.00			
	Allfinanz Limited, Dublin	Others	100.00			
	Group Risk Services Limited, London	Others	100.00			
	13th & F associates Limited Partnership, Washington D.C.	Others	-			
	ARIES, Wilmington, Delaware	Others	-			
Munich Reinsurance Company of Africa Ltd, Johannesburg	Best Doctors, Health Resources and Technology, Inc., Boston	Others	5.94			
	Conning Insurance Capital Limited Partnership III, Hartford, Connecticut	Others	4.30			
	AXA Assurance Senegal, Dakar	Insurance	1.02			
	Credit Guarantee Insurance Corporation, Johannesburg	Insurance	7.10			
	Finsure Investments (Private) Limited, Harare	Others	24.50			
	First Central Holdings Limited, Johannesburg	Insurance	9.04			
	Groupement Togolais d'Assurances, Lome	Insurance	3.00			
	La National d'Assurances, Abidjan, Ivory Coast	Insurance	2.14			
	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.00			
	New National Assurance Company Ltd., Durban, South Africa	Insurance	16.00			
	Societe Camerounaise d'Assurances, Douala, Cameroune	Insurance	1.00			
	Societe Nouvelle d'Assurance-Vie, Bamako, Mali	Insurance	4.00			
	Swaziland Royal Insurance Corporation, Mbabane	Insurance	16.00			
	Munich Canada Systems Corporation, Toronto	Others	100.00			
Munich Reinsurance Company of Canada, Toronto	Munich Re of Malta Holding Limited, Floriana	Holding of insurances	0.00			
MunichFinancialGroup GmbH, München	Munich Re of Malta p.l.c., Floriana	Reinsurance	0.00			
N.M.U. (Holdings) Limited, Leeds	Northern Marine Underwriters Limited, Leeds	Others	100.00			
Neckermann Lebensversicherung AG, Fürth	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.00			
NMU Group Limited, London	N.M.U. (Holdings) Limited, Leeds	Holding	100.00			
Olympic Health Management Systems, Inc., Bellingham, Washington	OHM Services of Texas, Inc., Bellingham, Washington	Others	100.00	76-0422730		
	Olympic Health Management Services Inc., Bellingham, Washington	Others	100.00	91-1599329		
	The National Senior Membership Group, Bellingham, Washington	Others	100.00	91-1914479		
P.A.N. GmbH & Co. KG, Grünwald	ERGO Versicherungsgruppe AG, Düsseldorf	Holding of insurances	5.00			
Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	Insurance	100.00			
Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	Insurance	100.00	98-0157330	AA-3194111	US
ProVictor Immobilien GmbH, Düsseldorf	ProVictor US Corporation, Atlanta	Holding of industrial companies	100.00			
ProVictor US Corporation, Atlanta	ProVictor Property Fund IV Management, Inc., Atlanta	Others	51.00			
	ProVictor Property Fund V Management, Inc., Atlanta	Others	51.00			
	ProVictor Property Fund VI Management, Inc., Atlanta	Others	51.00			
Roanoke Trade Services Inc., Schaumburg, Illinois	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.00			
	Roanoke Trade Services of Texas Inc., Schaumburg, Illinois	Others	100.00			
	BioEnergie Elbe-Elster GmbH & Co. KG, Elsterwerda	Others	100.00			
Seldac 1. Kommunalen-Rendite-Fonds GmbH & Co. KG, Düsseldorf	Seldac 1. Kommunalen-Rendite-Fonds GmbH & Co. KG, Düsseldorf	Others	0.00			
Silvanus Vermögensverwaltungsges.mbH, München	FIA Timber Partners II L.P., Wilmington	Holding of industrial companies	21.16			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	"Autostrada A-2" S.A., Poznan	Others	9.80			
	Hestia Advanced Risk Solutions Sp. z o.o., Sopot	Others	100.00			
	Hestia Kontakt Sp. z o.o., Sopot	Others	100.00			
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.00			
	Marina Sp.z o.o., Sopot	Others	100.00			
	MTU Moje Towarzystwo Ubezpieczeniowe S. A., Sopot	Insurance	100.00			
	POOL Sp. z o.o., Warschau	Others	33.75			
	Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.54			
	Sopocki Instytut Ubezpieczen S.A., Sopot	Others	100.00			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Sterling Life Insurance Company, Bellingham, Washington Stichting Aandelen Beheer D.A.S. Holding, Amsterdam TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.00	91-1500758		
	Olympic Health Management Systems, Inc., Bellingham, Washington	Others	100.00			
	DAS Holding N.V., Amsterdam	Holding of insurances	1.00			
	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.00			
	Hartford Steam Boiler (M) Sdn. Bhd, Kuala Lumpur	Others	100.00			
	Hartford Steam Boiler (Singapore), PTE Ltd., Singapore	Others	100.00			
	Hartford Steam Boiler Colombia Ltda., Bogota, Colombia	Others	90.00			
	Hartford Steam Boiler International-GmbH, Rheine	Others	100.00			
	HSB Technical Consulting & Service (Shanghai) Company, LTD., Shanghai	Others	100.00			
	ELG, Co., Wilmington, Delaware	Holding of insurances	100.00				06-1413773
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.00	06-1636726		
	HSB Associates, Inc, New York, New York	Others	100.00	06-1041366		
	HSB Investment Corp., Hartford, Connecticut	Others	100.00	06-1088420		
	HSB Professional Loss Control, Inc., Lenoir City, Tennessee	Others	100.00	62-0974339		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.00	54-2013079		
	Ra-Hart Investment Company, Dallas, Texas	Others	100.00	06-1025071		
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.00	06-1084969		
	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.00	31-0626204		
	Roanoke International Insurance Agency Inc., Schaumburg, Illinois	Others	100.00			
	Roanoke Real Estate Holdings Inc., Schaumburg, Illinois	Others	100.00			
TIS Holdings Inc., Schaumburg, Illinois Union Beteiligungsholding GmbH, Wien US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf VFG Vorsorge-Finanzierungsconsulting GmbH, Wien VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Roanoke Trade Services Inc., Schaumburg, Illinois	Others	100.00			
	TIS Holdings Inc., Schaumburg, Illinois	Others	100.00			
	Trade Insurance Services Inc, Schaumburg, Illinois	Others	100.00			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	50.00			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.00			
	HMI S.r.l., Verona	Others	100.00			
	Rendite Partner Gesellschaft für Vermögensverwaltung mbH, Frankfurt a.M.	Others	33.33			
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	19.08			
	VV Immobilien GmbH & Co. United States KG, München	Others	21.13			
	VV Immobilien GmbH & Co. US City KG, München	Others	23.10			
VV Immobilien Verwaltungen GmbH & Co. Zentraleuropa KG, München	Others	20.41				
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München VICTORIA Asien Verwaltungs GmbH, München VICTORIA Immobilien Management GmbH, München VICTORIA Investment Properties Two L.P., Atlanta VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Grosvenor Vega China Retail Fund, L.P., Grand Cayman	Others	10.00			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	-			
Associated Asset Management Corporation B.V., Hertogenbosch	Others	51.00				
Millennium Entertainment Partners II L.P., New York	Holding of industrial companies	32.56				
BF.direkt AG, Stuttgart	Others	27.20				
CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.00				
ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	40.00				
ERGO Immobilien-GmbH 14.Victoria & Co. KG, Kreien	Others	100.00				
ERGO Immobilien-GmbH 15.Victoria & Co. KG, Kreien	Others	100.00				
ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	23.50	98-0567366			
ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	23.50				
ERGO Private Equity Leben GmbH, Düsseldorf	Others	23.50	98-0557024			
EUREKA GmbH, Düsseldorf	Holding of industrial companies	33.33				
EVV Logistik Management GmbH, Düsseldorf	Others	64.00				
Internationales Immobilien-Institut GmbH, München	Credit institutions	6.00				
MetallRente Pensionsfonds AG "in Gründung", Stuttgart	Insurance	17.50				
Property Finance France S.A., Luxemburg	Holding of industrial companies	45.46				
Protektor Lebensversicherungs-AG, Berlin	Insurance	4.33				
RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.00				
TERTIANUM Besitzgesellschaft Berlin Passauer Strasse 5-7 mbH, München	Others	25.00				
TERTIANUM Besitzgesellschaft Konstanz Marktstätte 2-6 und Sigismundstrasse 5-9 mbH, München	Others	25.00				
TERTIANUM Besitzgesellschaft München Jahnstrasse 45 mbH, München	Others	33.33				
TERTIANUM Seniorenresidenz Betriebsgesellschaft München mbH, München	Others	33.33				
TERTIANUM Seniorenresidenzen Betriebsgesellschaft mbH, Konstanz	Others	25.00				
US Property Fund III GmbH & Co. KG, München	Others	9.17				
VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.00				

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Victoria US Holdings, Inc., Wilmington, Delaware	VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.00			
	VICTORIA Italy Property GmbH, Düsseldorf	Holding of industrial companies	100.00			
	VICTORIA US Beteiligungsgesellschaft mbH, München	Holding of industrial companies	100.00			
	Millennium Entertainment Partners II L.P., New York	Holding of industrial companies	9.78			
	Millennium Entertainment Partners L.P., New York	Holding of industrial companies	42.36			
	Millennium Partners LLC, New York	Holding of industrial companies	25.00			
	US Property Fund GmbH & Co. KG, München	Others	8.70			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	100.00			
	VICTORIA US Property Zwei GmbH, Düsseldorf	Holding of industrial companies	100.00			
	VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	Others	51.00			
	VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	Others	49.00			
	VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Others	14.29			
	ERGO Insurance Service GmbH, Wien	Others	49.80			
	VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	Others	74.90			
	Victoria Osiguranje d.d, Zagreb	Insurance	24.80			
	Victoria Zivotno Osiguranje d.d, Zagreb	Insurance	24.80			
	VICTORIA-VOLKSBANKEN Eletbiztosító Zrt., Budapest	Insurance	24.70			
	VICTORIA-VOLKSBANKEN Poist'ovna, a.s., Bratislava	Insurance	24.70			
	VICTORIA-VOLKSBANKEN Biztosító Zrt., Budapest	Insurance	24.70			
Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.75			
	VICTORIA-VOLKSBANKEN pojišť'ovna, a.s., Prag	Insurance	24.07			
	VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	Others	50.00			
	VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.00			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.00			
	Vorsorge Luxemburg Lebensversicherung S.A., Munsbach	Insurance	100.00			
	Vorsorge Service GmbH, Düsseldorf	Others	100.00			
VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.23			
	VV-Immobilien Gesellschaft für Haus- und Grundbesitzverwaltung GmbH, Wien	Others	100.00			
welivit AG, Nürnberg	MR Solar GmbH & Co. KG, Nürnberg	Others	0.17			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth	Others	0.91			
	welivit New Energy GmbH, Fürth	Others	100.00			
	welivit Solar España GmbH, Nürnberg	Others	100.00			
	Welivit Solar Italia s.r.l., Bozen	Others	100.00			
welivit New Energy GmbH, Fürth	ERGO Eurosolar GmbH & Co. KG, Nürnberg	Others	-			
	m:solarPOWER GmbH & Co. KG, Nürnberg	Others	-			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg	Others	-			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth	Others	-			
	welivit TOP SOLAR GmbH & Co. KG, Nürnberg	Others	-			
welivit Solar España GmbH, Nürnberg	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Others	0.50			
	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Others	-			
	ERGO Eurosolar der welivit Solar Italia GmbH & Co. KG, Bozen	Others	0.01			
	m:editerran Power der welivit Solar Italia GmbH & Co. KG, Bozen	Others	0.01			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Others	0.01			
Windpark Langengrassau GmbH & Co KG, Bremen	Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	Others	6.90			
	Windpark Langengrassau Infrastruktur GbR, Bremen	Others	83.33			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Others	85.71			
Windsor Health Group, Inc., Brentwood, Tennessee	Sterling Life Insurance Company, Bellingham, Washington	Insurance	100.00	13-1867829	77399	IL
	Tennessee Utilities Assistance Fund, Inc., Brentwood, Tennessee	Others	100.00	20-4622360		
	Windsor DME Operations, Inc., Brentwood, Tennessee	Others	100.00	20-0011706		
	Windsor Health Plan, Inc., Brentwood, Tennessee	Insurance	100.00	62-1531881		TN
	Windsor HomeCare Network, LLC, Brentwood, Tennessee	Others	100.00	20-0011696		
	Windsor Long Term Care, LLC, Brentwood, Tennessee	Holding	100.00	20-1806821		
	Windsor Health Plan of Georgia, Inc., Atlanta	Insurance	100.00	45-3787049		
	Windsor Health Plan of Louisiana, Inc., Lafayette	Insurance	100.00	45-3786992		
	Windsor Management Services, Inc., Nashville, Tennessee	Others	100.00	62-1530448		
	50 Plus Strategies, Inc., Brentwood, Tennessee	Others	100.00	20-1806860		

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Acalter 140014 S.L., Playa del Inglés	Others	100.00			
	Aitesacho 5005 S.L., Playa del Inglés	Others	100.00			
	Albulzaga 8008 S.L., Playa del Inglés	Others	100.00			
	Aleama 150015 S.L., Madrid	Others	100.00			
	Amladeza 7007 S.L., Playa del Inglés	Others	100.00			
	Arridabra 130013 S.L., Madrid	Others	100.00			
	Badozoc 1001 S.L., Madrid	Others	100.00			
	Baqueda 7007 S.L., Madrid	Others	100.00			
	Bobasbe 6006 S.L., Madrid	Others	100.00			
	Botedazo 8008 S.L., Madrid	Others	100.00			
	Callopio 5005 S.L., Madrid	Others	100.00			
	Camcichu 9009 S.L., Madrid	Others	100.00			
	Caracuel Solar Catorce S.L., Madrid	Others	100.00			
	Caracuel Solar Cinco S.L., Madrid	Others	100.00			
	Caracuel Solar Cuatro S.L., Madrid	Others	100.00			
	Caracuel Solar Dieciocho S.L., Madrid	Others	100.00			
	Caracuel Solar Dieciseis S.L., Madrid	Others	100.00			
	Caracuel Solar Diecisiete S.L., Madrid	Others	100.00			
	Caracuel Solar Diez S.L., Madrid	Others	100.00			
	Caracuel Solar Doce S.L., Madrid	Others	100.00			
	Caracuel Solar Dos S.L., Madrid	Others	100.00			
	Caracuel Solar Nueve S.L., Madrid	Others	100.00			
	Caracuel Solar Ocho S.L., Madrid	Others	100.00			
	Caracuel Solar Once S.L., Madrid	Others	100.00			
	Caracuel Solar Quince S.L., Madrid	Others	100.00			
	Caracuel Solar Seis S.L., Madrid	Others	100.00			
	Caracuel Solar Siete S.L., Madrid	Others	100.00			
	Caracuel Solar Trece S.L., Madrid	Others	100.00			
	Caracuel Solar Tres S.L., Madrid	Others	100.00			
	Caracuel Solar Uno S.L., Madrid	Others	100.00			
	Chobocuga 150015 S.L., Playa del Inglés	Others	100.00			
	Cotatrillo 100010 S.L., Madrid	Others	100.00			
	Esoleme 120012 S.L., Playa del Inglés	Others	100.00			
	Etoblete 160016 S.L., Madrid	Others	100.00			
	Etogibon 100010 S.L., Playa del Inglés	Others	100.00			
	Etolede 6006 S.L., Playa del Inglés	Others	100.00			
	Gamaponti 140014 S.L., Madrid	Others	100.00			
	GRANCAN Sun-Line S.L., Madrid	Others	100.00			
	Guanzu 2002 S.L., Madrid	Others	100.00			
	Naretoblera 170017 S.L., Madrid	Others	100.00			
	Nerruze 120012 S.L., Madrid	Others	100.00			
	Nicamballo 1001 S.L., Playa del Inglés	Others	100.00			
	Olbodeca 4004 S.L., Playa del Inglés	Others	100.00			
	Oracuet 160016 S.L., Playa del Inglés	Others	100.00			
	Oragulno 9009 S.L., Playa del Inglés	Others	100.00			
	Oraunte 130013 S.L., Playa del Inglés	Others	100.00			
	Orrazipo 110011 S.L., Madrid	Others	100.00			
	Otusleme 3003 S.L., Playa del Inglés	Others	100.00			
	Teginago 2002 S.L., Playa del Inglés	Others	100.00			
	Tenoslema 110011 S.L., Playa del Inglés	Others	100.00			
	Tillobesta 180018 S.L., Madrid	Others	100.00			
	Zacobu 110011 S.L., Madrid	Others	100.00			
	Zacuba 6006 S.L., Madrid	Others	100.00			
	Zacubacon 150015 S.L., Madrid	Others	100.00			
	Zafacesbe 120012 S.L., Madrid	Others	100.00			
	Zagacobl 180018 S.L., Playa del Inglés	Others	100.00			
	Zapaceba 170017 S.L., Playa del Inglés	Others	100.00			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	Zapacubi 8008 S.L., Madrid	Others	100.00			
	Zarzucolumbu 100010 S.L., Madrid	Others	100.00			
	Zetaza 4004 S.L., Madrid	Others	100.00			
	Zicobucar 140014 S.L., Madrid	Others	100.00			
	Zucaelo 130013 S.L., Madrid	Others	100.00			
	Zucampobi 3003 S.L., Madrid	Others	100.00			
	Zucarrobiso 2002 S.L., Madrid	Others	100.00			
	Zucobaco 7007 S.L., Madrid	Others	100.00			
	Zulazor 3003 S.L., Madrid	Others	100.00			
	Zumbicobi 5005 S.L., Madrid	Others	100.00			
	Zumcasba 1001 S.L., Madrid	Others	100.00			
	Zuncabu 4004 S.L., Madrid	Others	100.00			
	Zuncolubomcasa 9009 S.L., Madrid	Others	100.00			

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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				1575831		DE	Muenchener Rueckversicherung AG, Muenchen	DE						
							40, Rue Courcelles SAS, Paris	FR	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							80e LIMITED, Bristol	GB	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	ES	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							AEVG 2004 GmbH, Frankfurt	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Other		Muenchener Rueckversicherung AG	
							aktiva Vermittlung von Versicherungen und Finanz-Dienstleistungen GmbH, Koeln	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							ALICE GmbH, Duesseldorf	DE	NIA	ITERGO Informationstechnologie GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Allfinanz Limited, Dublin	IE	NIA	Munich Re UK Services Limited, London	Ownership	100.000	Muenchener Rueckversicherung AG	
							almeda GmbH, Muenchen	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							almeda Versicherungs-	DE	JA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	19720	52-2048110				Aktiengesellschaft, Muenchen	DE	JA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	23450	31-0711074				American Alternative Insurance Corporation	FL	JA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	23469	31-0715697				American Family Home Insurance Co.	OH	JA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-1279157				American Modern Home Insurance Co.	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	12314	20-2769607				American Modern Home Service Co. American Modern Insurance Co. of Florida, Inc.	FL	JA	American Southern Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-1395650				American Modern Insurance Group, Inc.	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	42005	31-1056196				American Modern Lloyd's Insurance Co.	TX	JA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	38652	38-2342976				American Modern Select Insurance Co.	OH	JA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	12489	20-3901790				American Modern Surplus Lines Insurance Co.	OH	JA	American Family Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	41998	59-2236254				American Southern Home Insurance Co.	FL	JA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	35912	31-0920414				American Western Home Insurance Co.	OK	JA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
							Amicus Legal Ltd., Colchester	GB	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							Amicus Ltd., Colchester	GB	NIA	Amicus Legal Ltd., Colchester	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	97551	74-2253621				Arkansas Life Insurance Co.	AZ	JA	Hyneman Life Corporation, Jonesboro, Arkansas	Ownership	100.000	Muenchener Rueckversicherung AG	
							avanturo GmbH, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							B&C International Insurance, Hamilton, Bermuda	..BM	JA	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Bank Austria Creditanstalt Versicherung AG, Wien	AT	JA	ERGO Austria International AG, Wien	Ownership.....	..90.000	Muenchener Rueckversicherung AG	.....
							Beaufort Dedicated No.1 Ltd, London	..GB	JA	MSP Underwriting Ltd., London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Beaufort Dedicated No.2 Ltd, London	..GB	JA	MSP Underwriting Ltd., London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Beaufort Dedicated No.5 Ltd., London	..GB	JA	MSP Underwriting Ltd., London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Beaufort Underwriting Agency Limited, London	..GB	NIA	MSP Underwriting Ltd., London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	BM	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Bell & Clements (London) Ltd, London	GB	NIA	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Bell & Clements (USA) Inc, Reston, Virginia	US	NIA	Bell & Clements (London) Ltd, London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Bell & Clements Inc, Reston, Virginia	US	NIA	Bell & Clements (USA) Inc, Reston, Virginia	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Bell & Clements Ltd, London	GB	NIA	Bell & Clements (London) Ltd, London	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Bos Incasso B.V., Groningen	NL	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	..89.800	Muenchener Rueckversicherung AG	.....
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..70.000	Muenchener Rueckversicherung AG	.....
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..20.000	Muenchener Rueckversicherung AG	.....
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	..10.000	Muenchener Rueckversicherung AG	.....
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Duesseldorf	DE	NIA	CAPITAL PLAZA Holding GmbH, Duesseldorf	Other.....		Muenchener Rueckversicherung AG	.....
...0361	Munich RE Group	..90840	71-0295644				Capitol Life & Accident Insurance Co.	AR	JA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							CJSIC European Travel Insurance, Moskau	RU	JA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Compagnie Europ enne d'Assurances, Nanterre	FR	JA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							Compania Europea de Seguros S.A., Madrid	ES	JA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	ES	JA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz- Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG	.....
							D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz- Versicherungs-Aktiengesellschaft, Muenchen	DE	JA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..75.600	Muenchener Rueckversicherung AG	.....
							D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz- Versicherungs-Aktiengesellschaft, Muenchen	DE	JA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..24.400	Muenchener Rueckversicherung AG	

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							D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	GR	JA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							D.A.S. Jogv delmi Biztos to R szv nyt rsas g, Budapest	HU	JA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	LU	JA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							D.A.S. Oigusabikulude Kindlustuse AS, Tallinn	EE	JA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							D.A.S. Oesterreichische Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Wien	AT	JA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							D.A.S. poist'ovna pr vnej ochrany, a.s., Bratislava	SK	JA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							D.A.S. poji t'ovna pr vn ochrany, a.s., Prag	CZ	JA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							D.A.S. Soci t anonyme belge d'assurances de Protection Juridique, Bruessel	BE	JA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warszawa	PL	JA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	99.900	Muenchener Rueckversicherung AG	
							DAS Assistance Limited, Bristol	GB	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Holding N.V., Amsterdam	NL	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	50.000	Muenchener Rueckversicherung AG	
							DAS Holding N.V., Amsterdam	NL	NIA	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Ownership	1.000	Muenchener Rueckversicherung AG	
							DAS Law Limited, Bristol	GB	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Legal Expenses Insurance Co., Ltd., Seoul	KR	JA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Legal Expenses Insurance Company Limited, Bristol	GB	JA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Legal Finance B.V., Amsterdam	NL	NIA	DAS Holding N.V., Amsterdam	Ownership	100.000	Muenchener Rueckversicherung AG	

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							DAS Legal Protection Insurance Company Ltd., Toronto	CA	JA	DAS UK Holdings Limited, Bristol	Ownership	51.000	Muenchener Rueckversicherung AG	
							DAS Legal Protection Insurance Company Ltd., Toronto	CA	JA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	49.000	Muenchener Rueckversicherung AG	
							DAS Legal Protection Ireland Limited, Dublin	IE	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Legal Protection Limited, Christchurch, Neuseeland	NZ	NIA	Amicus Legal Ltd., Colchester	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Legal Protection Limited, Vancouver	CA	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS LEGAL SERVICES LIMITED, Bristol	GB	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	NL	JA	DAS Holding N.V., Amsterdam	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Rechtsschutz-Versicherungs-AG, Luzern	CH	JA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Services Limited, Bristol	GB	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Support B.V., Amsterdam	NL	NIA	DAS Holding N.V., Amsterdam	Ownership	100.000	Muenchener Rueckversicherung AG	
										D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen				
							DAS UK Holdings Limited, Bristol	GB	NIA	Munich Health Holding AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV – Alpha Vermoegensverwaltungs GmbH, Koeln	DE	NIA	DKV – Alpha Vermoegensverwaltungs GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV BELGIUM S.A., Bruessel	BE	JA	Munich Health Holding AG, Muenchen	Ownership	0.000	Muenchener Rueckversicherung AG	
							DKV BELGIUM S.A., Bruessel	BE	JA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0681814				DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	DE	JA	Munich Health Holding AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV Globality S.A., Luxembourg	LU	JA	Munich Health Holding AG, Muenchen	Ownership	75.000	Muenchener Rueckversicherung AG	
							DKV Luxembourg S.A., Luxemburg	LU	JA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV Pflagedienste & Residenzen GmbH, Koeln	DE	NIA	Munich Health Holding AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV Seguros y Reaseguros, Sociedad An nima Espa ola, Saragossa	ES	JA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
			06-1413773				EIG, Co.	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Einzelanlage Hohenseefeld GmbH & Co KG, Bremen	DE	NIA	ERGO Austria International AG, Wien	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO ASIGURARI DE VIATA SA, Bukarest	RO	JA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							ERGO ASIGURARI DE VIATA SA, Bukarest	RO	JA					

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							ERGO Assicurazioni S.p.A., Mailand	IT	JA	ERGO Italia S.p.A., Mailand	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Austria International AG, Wien	AT	NIA	ERGO International	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Daum Direct General Insurance Co. Ltd., Seoul	KR	JA	Aktiengesellschaft, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO DIREKT Krankenversicherung AG, Fuerth	DE	JA	Aktiengesellschaft, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO DIREKT Lebensversicherung AG, Fuerth	DE	JA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Direkt Lebensversicherung AG, Schwechat	AT	JA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO DIREKT Versicherung AG, Fuerth	DE	JA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO I tbiztos t Zrt., Budapest	HU	JA	AG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Emekliilik ve Hayat A.S., Istanbul	TR	JA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Eurosolar GmbH & Co. KG, Nuernberg	DE	NIA	ERGO Austria International AG, Wien	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Eurosolar GmbH & Co. KG, Nuernberg	DE	NIA	ERGO Grubu Holding A.S., Istanbul	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Eurosolar GmbH & Co. KG, Nuernberg	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	50.000	Muenchener Rueckversicherung AG	
							ERGO Eurosolar GmbH & Co. KG, Nuernberg	DE	NIA	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership.....	25.000	Muenchener Rueckversicherung AG	
							ERGO Eurosolar GmbH & Co. KG, Nuernberg	DE	NIA	ERGO Insurance N.V., Bruessel	Ownership.....	25.000	Muenchener Rueckversicherung AG	
							ERGO Eurosolar GmbH & Co. KG, Nuernberg	DE	NIA	welivit New Energy GmbH, Fuerth	Other.....	.....	Muenchener Rueckversicherung AG	
							ERGO Funds AS, Tallinn	EE	NIA	ERGO International	Ownership.....	46.100	Muenchener Rueckversicherung AG	
							ERGO Funds AS, Tallinn	EE	NIA	Aktiengesellschaft, Duesseldorf	Ownership.....	44.500	Muenchener Rueckversicherung AG	
							ERGO Funds AS, Tallinn	EE	NIA	ERGO Life Insurance SE, Vilnius	Ownership.....	9.400	Muenchener Rueckversicherung AG	
							ERGO General Insurance Company S.A., Athen	GR	JA	ERGO Kindlustuse AS, Tallinn	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO General Insurance Company S.A., Athen	GR	JA	ERGO International	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Generales Seguros y Reaseguros, S.A., Madrid	ES	JA	Aktiengesellschaft, Duesseldorf	Ownership.....	0.000	Muenchener Rueckversicherung AG	
							ERGO Grubu Holding A.S., Istanbul	TR	NIA	ERGO Life Insurance Company S.A., Thessaloniki	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Grundstuecksverwaltung GbR, Duesseldorf	DE	NIA	DKV Seguros y Reaseguros, Sociedad An nima Espa ola, Saragossa	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Grundstuecksverwaltung GbR, Duesseldorf	DE	NIA	ERGO International	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 14.Victoria & Co. KG, Kreien	DE	NIA	Aktiengesellschaft, Duesseldorf	Ownership.....	60.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 14.Victoria & Co. KG, Kreien	DE	NIA	ERGO Versicherung	Ownership.....	40.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 5.Hamburg-Mannheimer & Co.KG, Kreien	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ERGO Insurance N.V., Bruessel	BE	JA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
										ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other.....	.....	Muenchener Rueckversicherung AG	
										ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Muenchener Rueckversicherung AG	
										ERGO International	Ownership.....	100.000	Muenchener Rueckversicherung AG	
										Aktiengesellschaft, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							ERGO Insurance N.V., Brussels	..BE	..JA	Duesseldorf	Ownership.....	..0.000	Muenchener Rueckversicherung AG	
							ERGO International			ERGO Versicherungsgruppe AG,				
							Aktiengesellschaft, Duesseldorf	..DE	..NIA	Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO International Services GmbH,			ERGO Versicherungsgruppe AG,				
							Duesseldorf	..DE	..NIA	Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Invest SIA, Riga	..LV	..NIA	ERGO Life Insurance SE, Vilnius ..	Ownership.....	..62.000	Muenchener Rueckversicherung AG	
							ERGO Invest SIA, Riga	..LV	..NIA	ERGO Kindlustuse AS, Tallinn	Ownership.....	..33.000	Muenchener Rueckversicherung AG	
										ERGO Latvija Versicherung AG				
							(ERGO Latvija Apdrošasanas			Akciju Sabiedriba), Riga	Ownership.....	..5.000	Muenchener Rueckversicherung AG	
							ERGO Invest SIA, Riga	..LV	..NIA					
							ERGO Italia Business Solutions			ERGO Italia S.p.A., Mailand	Ownership.....	..93.300	Muenchener Rueckversicherung AG	
							S.c.r.l., Mailand	..IT	..NIA	ERGO Assicurazioni S.p.A., Mailand ..				
							ERGO Italia Business Solutions			ERGO Italia S.p.A., Mailand	Ownership.....	..4.400	Muenchener Rueckversicherung AG	
							S.c.r.l., Mailand	..IT	..NIA					
							ERGO Italia Business Solutions			ERGO Italia S.p.A., Mailand	Ownership.....	..1.800	Muenchener Rueckversicherung AG	
							S.c.r.l., Mailand	..IT	..NIA	ERGO Italia Direct Network s.r.l., ..				
							ERGO Italia Business Solutions			Mailand	Ownership.....	..0.500	Muenchener Rueckversicherung AG	
							ERGO Italia Direct Network s.r.l.,							
							Mailand	..IT	..NIA	ERGO Italia S.p.A., Mailand	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
										ERGO International				
							ERGO Italia S.p.A., Mailand	..IT	..NIA	Aktiengesellschaft, Duesseldorf ..	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
										ERGO International				
							ERGO Kindlustuse AS, Tallinn	..EE	..JA	Aktiengesellschaft, Duesseldorf ..	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Latvija Versicherung AG (ERGO							
							Latvija Apdrošasanas Akciju			ERGO International				
							Sabiedriba), Riga	..LV	..JA	Aktiengesellschaft, Duesseldorf ..	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
			52-2175110				ERGO Lebensversicherung			ERGO Versicherungsgruppe AG,				
							Aktiengesellschaft, Hamburg	..DE	..JA	Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
										ERGO International				
							ERGO Lietuva draudimo UADB, Vilnius ..	..LT	..JA	Aktiengesellschaft, Duesseldorf ..	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Life Insurance Company S.A.,			ERGO International				
							Thessaloniki	..GR	..JA	Aktiengesellschaft, Duesseldorf ..	Ownership.....	..96.900	Muenchener Rueckversicherung AG	
							ERGO Life Insurance Company S.A.,			ERGO General Insurance Company ..				
							Thessaloniki	..GR	..JA	S.A., Athen	Ownership.....	..3.100	Muenchener Rueckversicherung AG	
										ERGO International				
							ERGO Life Insurance SE, Vilnius	..LT	..JA	Aktiengesellschaft, Duesseldorf ..	Ownership.....	..67.300	Muenchener Rueckversicherung AG	
							ERGO Life Insurance SE, Vilnius	..LT	..JA	ERGO Kindlustuse AS, Tallinn	Ownership.....	..32.700	Muenchener Rueckversicherung AG	
							ERGO Pensionsfonds			ERGO Versicherungsgruppe AG,				
							Aktiengesellschaft, Duesseldorf	..DE	..JA	Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
										ERGO Versicherungsgruppe AG,				
			98-0680951				ERGO Pensionskasse AG, Duesseldorf ..	..DE	..JA	Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Previdenza S.p.A., Mailand	..IT	..JA	ERGO Italia S.p.A., Mailand	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Private Capital Gesundheit GmbH ..			DKV Deutsche Krankenversicherung ..				
			98-0578962				& Co. KG, Duesseldorf	..DE	..NIA	Aktiengesellschaft, Koeln	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO Private Capital Gesundheit GmbH ..			ERGO Private Capital GmbH,				
			98-0578962				& Co. KG, Duesseldorf	..DE	..NIA	Duesseldorf	Other.....		Muenchener Rueckversicherung AG	
							ERGO Private Capital Leben GmbH & Co. ..			ERGO Lebensversicherung				
			98-0567366				KG, Duesseldorf	..DE	..NIA	Aktiengesellschaft, Hamburg	Ownership.....	..72.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	23.500	Muenchener Rueckversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	DE	NIA	ERGO Pensionskasse AG, Duesseldorf	Ownership	3.500	Muenchener Rueckversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	DE	NIA	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Ownership	1.000	Muenchener Rueckversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	DE	NIA	ERGO Private Capital GmbH, Duesseldorf	Other		Muenchener Rueckversicherung AG	
			98-0557021				ERGO Private Equity Gesundheit GmbH, Duesseldorf	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0557023				ERGO Private Equity Komposit GmbH, Duesseldorf	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	80.000	Muenchener Rueckversicherung AG	
			98-0557023				ERGO Private Equity Komposit GmbH, Duesseldorf	DE	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	20.000	Muenchener Rueckversicherung AG	
			98-0557024				ERGO Private Equity Leben GmbH, Duesseldorf	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	72.000	Muenchener Rueckversicherung AG	
			98-0557024				ERGO Private Equity Leben GmbH, Duesseldorf	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	23.500	Muenchener Rueckversicherung AG	
			98-0557024				ERGO Private Equity Leben GmbH, Duesseldorf	DE	NIA	ERGO Pensionskasse AG, Duesseldorf	Ownership	3.500	Muenchener Rueckversicherung AG	
			98-0557024				ERGO Private Equity Leben GmbH, Duesseldorf	DE	NIA	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Ownership	1.000	Muenchener Rueckversicherung AG	
							ERGO RUSS Versicherung AG, St. Petersburg	RU	JA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	95.500	Muenchener Rueckversicherung AG	
							ERGO RUSS Versicherung AG, St. Petersburg	RU	JA	Kapdom-Invest GmbH, Moskau	Ownership	4.500	Muenchener Rueckversicherung AG	
							ERGO Shisn, Moskau	RU	JA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO SIGORTA A.S., Istanbul	TR	JA	ERGO Grubu Holding A.S., Istanbul	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Versicherung Aktiengesellschaft, Duesseldorf	DE	JA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Versicherungsgruppe AG, Duesseldorf	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	95.000	Muenchener Rueckversicherung AG	
							ERGO Versicherungsgruppe AG, Duesseldorf	DE	NIA	P.A.N. GmbH & Co. KG, Gruenwald	Ownership	5.000	Muenchener Rueckversicherung AG	
							ERGO Vida Seguros y Reaseguros, Sociedad An nima, Saragossa	ES	JA	DKV Seguros y Reaseguros, Sociedad An nima Espa ola, Saragossa	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Zavarovalnica d. d., Ljubljana	SI	JA	ERGO Austria International AG, Wien	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO ivotn poistovna, a. s., Bratislava	SK	JA	ERGO Austria International AG, Wien	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Zweite Beteiligungsgesellschaft mbH, Duesseldorf	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	33.300	Muenchener Rueckversicherung AG	
							ERGO Zweite Beteiligungsgesellschaft mbH, Duesseldorf	DE	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	33.300	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							ERGO Zweite Beteiligungsgesellschaft mbH, Duesseldorf	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	33.300	Muenchener Rueckversicherung AG	
							Europaeiske Rejseforsikring A/S, Kopenhagen	DK	JA	European International Holding A/S, Kopenhagen	Ownership	100.000	Muenchener Rueckversicherung AG	
							EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	DE	JA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							European International Holding A/S, Kopenhagen	DK	NIA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Europeiska Foersaekringsaktiebolaget, Stockholm	SE	JA	European International Holding A/S, Kopenhagen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Everything Legal Ltd., Bristol	UK	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							Evropska Cestovni Pojistovna A.S., Prag	CZ	JA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership	75.000	Muenchener Rueckversicherung AG	
							Evropska Cestovni Pojistovna A.S., Prag	CZ	JA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	15.000	Muenchener Rueckversicherung AG	
							FAIRANCE GmbH, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							First Legal Protection Limited, St. Albans	GB	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	42722	43-1262602				First Marine Insurance Company	MO	JA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
							Flexitel Telefonservice GmbH, Berlin	DE	NIA	ERGO DIREKT Versicherung AG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							FOTOUNO S.r.l., Turin	IT	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							FOTOWATIO ITALIA GALATINA S.r.l., Turin	IT	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Geschlossene Aktiengesellschaft Europaeische Reiseversicherung, Kiev	UA	JA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	95.300	Muenchener Rueckversicherung AG	
			06-1636726				Global Standards, LLC	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
							Great Lakes Reinsurance (UK) Plc., London	GB	JA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Great Lakes Services Ltd., London	GB	NIA	Great Lakes Reinsurance (UK) Plc., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Group Risk Services Limited, London	GB	NIA	Munich Re UK Services Limited, London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Groves, John & Westrup Limited, London	GB	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0680916				Hamburg-Mannheimer Pensionskasse AG, Hamburg	DE	JA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Hartford Steam Boiler (M) Sdn. Bhd.	MY	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
							Hartford Steam Boiler (Singapore) PTE, Ltd.	SG	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Hartford Steam Boiler International India Pvt. Ltd.	IN	NIA	Hartford Steam Boiler International-GmbH, Rheine	Ownership	100.000	Muenchener Rueckversicherung AG	
							Hartford Steam Boiler International-GmbH	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
							HMI Partners N.V., Brussels	BE	NIA	ERGO Insurance N.V., Brussels	Ownership	100.000	Muenchener Rueckversicherung AG	
							HMI Partners N.V., Brussels	BE	NIA	ERGO International	Ownership	0.000	Muenchener Rueckversicherung AG	
							HMV GFKL Beteiligungs GmbH, Duesseldorf	DE	NIA	ERGO Versicherung	Ownership	100.000	Muenchener Rueckversicherung AG	
			06-1497387				HSB Engineering Finance Corp	DE	NIA	Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Engineering Insurance Limited	GB	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Engineering Insurance Services Limited	GB	NIA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
										HSB Engineering Insurance Limited, London	Ownership	100.000	Muenchener Rueckversicherung AG	
			13-4141052				HSB Group, Inc.	DE	NIA	Munich-American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Japan KK	JP	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
			62-0974339				HSB Professional Loss Control, Inc.	TN	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
			54-2013079				HSB Solomon Associates LLC	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Technical Consulting & Service (Shanghai) Company, Ltd.	CN	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
			71-0567545				Hyneman Life Corp.	AR	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Financial Service GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL GmbH, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Media Finance GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	50.100	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Duesseldorf	DE	NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	72.300	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Duesseldorf	DE	NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Duesseldorf	DE	NIA	IK Property Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							IK Einkauf Objekt Eins gmbH & Co. KG, Duesseldorf	DE	NIA	IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	Ownership	94.000	Muenchener Rueckversicherung AG	
							IK Einkauf Objekt Eins gmbH & Co. KG, Duesseldorf	DE	NIA	IK Einkauf Objektmanagement GmbH, Duesseldorf	Ownership	6.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							IK Einkauf Objekt Eins gmbH & Co. KG, Duesseldorf	DE	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH, Duesseldorf	Other		Muenchener Rueckversicherung AG	
							IK Einkauf Objektmanagement GmbH, Duesseldorf	DE	NIA	IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	Ownership	94.000	Muenchener Rueckversicherung AG	
							IK Einkauf Objektmanagement GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	6.000	Muenchener Rueckversicherung AG	
							IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	DE	NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	52.000	Muenchener Rueckversicherung AG	
							IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	DE	NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							IK Einkaufsmaerkte Deutschland GmbH & Co. KG, Duesseldorf	DE	NIA	IK Property Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							IK Premium Fonds GmbH & Co. KG, Duesseldorf	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							IKFE Properties I AG, Zuerich	CH	NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	62.700	Muenchener Rueckversicherung AG	
							IKFE Properties I AG, Zuerich	CH	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	0.900	Muenchener Rueckversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Duesseldorf	DE	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	70.000	Muenchener Rueckversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Duesseldorf	DE	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	15.700	Muenchener Rueckversicherung AG	
							ITERGO Informationstechnologie GmbH, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Itus Verwaltungs AG, Gruenwald	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	BY	JA	ERGO Kindlustuse AS, Tallinn	Ownership	30.800	Muenchener Rueckversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	BY	JA	ERGO Lietuva draudimo UADB, Vilnius	Ownership	30.800	Muenchener Rueckversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	BY	JA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	30.800	Muenchener Rueckversicherung AG	
							Jordan Health Cost Management Services W.L.L., Amman	JO	NIA	MedNet Holding GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Duesseldorf	DE	NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	84.800	Muenchener Rueckversicherung AG	
							K & P Pflegezentrum IMMAC Uelzen Renditefonds GmbH & Co. KG, Duesseldorf	DE	NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							KA Koeln Assekuranz.Agentur GmbH, Koeln	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Kapdom-Invest GmbH, Moskau	RU	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	NL	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	89.800	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	NL	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	80.000	Muenchener Rueckversicherung AG	
							LawAssist Limited, Bristol	GB	NIA	Amicus Legal Ltd., Colchester	Ownership	100.000	Muenchener Rueckversicherung AG	
							LEGIAL AG, Muenchen	DE	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	99.000	Muenchener Rueckversicherung AG	
							LEGIAL AG, Muenchen	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	1.000	Muenchener Rueckversicherung AG	
			04-3075657				LifePlans LTC Services, Inc.	MA	NIA	Munich Atlanta Financial Corporation, Atlanta, Georgia	Ownership	100.000	Muenchener Rueckversicherung AG	
			04-2925808				LifePlans, Inc.	MA	NIA	LifePlans Inc., Waltham, Massachusetts	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-1056196				Lloyd's Modern Corp.	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
							Longial GmbH, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Marina Salud S.A., Alicante	ES	NIA	DKV Seguros y Reaseguros, Sociedad An nima Espa ola, Saragossa	Ownership	65.000	Muenchener Rueckversicherung AG	
							Marina Sp.z.o.o., Sopot	PL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Muenchener Rueckversicherung AG	
							MEAG Cash Management GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	60.000	Muenchener Rueckversicherung AG	
							MEAG Cash Management GmbH, Muenchen	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	40.000	Muenchener Rueckversicherung AG	
							MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	60.000	Muenchener Rueckversicherung AG	
							MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	40.000	Muenchener Rueckversicherung AG	
					0001142433		MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Muenchen	DE	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			06-1398157		0001120014		MEAG NY Corporation	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							MEAG US Real Estate Management Holdings, Inc., Wilmington DE	US	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MedNet Bahrain W.L.L., Bahrain	BH	NIA	MedNet Holding GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MedNet Greece S.A., Athen	GR	NIA	MedNet Holding GmbH, Muenchen	Ownership	78.100	Muenchener Rueckversicherung AG	
							MedNet Gulf E.C., Manama	BH	NIA	MedNet Holding GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MedNet Holding GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MedNet International Ltd., Nicosia	CY	NIA	MedNet Holding GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MedNet Saglik Hizmetleri Yonetim ve Danismanlik Anonim Sirketi, Istanbul	TR	NIA	MedNet Holding GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MedNet Saudi Arabia LLC, Riyadh	SA	NIA	MedNet Holding GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MedNet UAE FZ L.L.C., Dubai	AE	NIA	MedNet Holding GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0361	Munich RE Group	.88226					Merkur Grundstuecks- und Beteiligungs-Gesellschaft mit beschraenkter Haftung, Duesseldorf	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0626204				Midland-Guardian Co.	OH	NIA	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
			59-6066315				Midwest Enterprises, Inc.	FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0920421				Modern Life Insurance Co. of Arizona, Inc.	AZ	JA	American Western Home Insurance Company, Oklahoma City, Oklahoma	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 1. GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 19. GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 2. EUR AG & Co. KG, Gruenwald	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 3. EUR AG & Co. KG, Gruenwald	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen EUR AG & Co. KG, Gruenwald	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen GBP AG & Co. KG, Gruenwald	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen USD AG & Co. KG, Gruenwald	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MR RENT-Investment GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MR Solar GmbH & Co. KG, Nuernberg	DE	NIA	Muenchen	Ownership	99.800	Muenchener Rueckversicherung AG	
							MR Solar GmbH & Co. KG, Nuernberg	DE	NIA	welivit AG, Nuernberg	Ownership	0.200	Muenchener Rueckversicherung AG	
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	IT	NIA	MR Solar GmbH & Co. KG, Nuernberg	Ownership	100.000	Muenchener Rueckversicherung AG	
.0361	Munich RE Group	.14174	22-3753262				MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	IT	NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	0.000	Muenchener Rueckversicherung AG	
			45-3809841				MSP Underwriting Ltd., London	GB	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MTU Moje Towarzystwo Ubezpieczeniowe S. A., Sopot	PL	JA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Muenchener Rueckversicherung AG	
.0361	Munich RE Group	.66346	58-0828824				Munich-American Holding Corporation	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			51-0264311				Munich American Life Reinsurance Company, Atlanta, GA	GA	JA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich American Reassurance Company	GA	JA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Atlanta Financial Corporation	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Health Holding AG, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			54-2165277				Munich Health North America, Inc	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	

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							Munich Holdings Ltd., Toronto	CA	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Holdings of Australasia Pty. Ltd., Sydney	AU	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Life Management Corporation Ltd., Toronto	CA	NIA	Munich Holdings Ltd., Toronto	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Mauritius Reinsurance Co. Ltd., Port Louis	MU	JA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	100.000	Muenchener Rueckversicherung AG	
			13-3672116				Munich Re America Corporation	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Muenchener Rueckversicherung AG	
			13-3069874				Munich Re America Services, Inc.	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Re Capital Limited, London	GB	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Muenchener Rueckversicherung AG	
			52-2108519				Munich Re Capital Markets New York, Inc.	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Re do Brasil Resseguradora S.A., Sao Paulo	BR	JA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Re Holding Company (UK) Ltd., London	GB	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Re of Malta Holding Limited, Floriana	MT	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Re of Malta Holding Limited, Floriana	MT	NIA	MunichFinancialGroup GmbH, Muenchen	Ownership.....	0.000	Muenchener Rueckversicherung AG	
							Munich Re of Malta p.l.c., Floriana	MT	JA	Munich Re of Malta Holding Limited, Floriana	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Re of Malta p.l.c., Floriana	MT	JA	MunichFinancialGroup GmbH, Muenchen	Ownership.....	0.000	Muenchener Rueckversicherung AG	
			65-0644164				Munich Re Stop Loss, Inc.	DE	NIA	Munich Health North America, Inc., Wilmington, Delaware	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Re UK Services Limited, London	GB	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Re Underwriting Limited, London	GB	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	10227	13-4924125				Munich Reinsurance America, Inc.	DE	JA	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Reinsurance Company Life Reinsurance Eastern Europe / Central Asia i.L., Moskau	RU	JA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Reinsurance Company of Africa Ltd, Johannesburg	ZA	JA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Reinsurance Company of Australasia Ltd, Sydney	AU	JA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munich Reinsurance Company of Canada, Toronto	CA	JA	Munich Holdings Ltd., Toronto	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Munichre General Services Limited, London	GB	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							N.M.U. (Holdings) Limited, Leeds	GB	NIA	NMU Group Limited, London	Ownership.....	100.000	Muenchener Rueckversicherung AG	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Neckermann Lebensversicherung AG, Fuerth	DE	JA	ERGO Versicherungsgruppe AG, DuesseIdorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Neckermann Versicherung AG, Nuernberg	DE	JA	ERGO Versicherungsgruppe AG, DuesseIdorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							New Reinsurance Company Ltd., Zuerich	CH	JA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Nightingale Legal Services Ltd., Colchester	GB	NIA	Amicus Legal Ltd., Colchester	Ownership	100.000	Muenchener Rueckversicherung AG	
							NMU Group Limited, London	GB	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Northern Marine Underwriters Limited, Leeds	GB	NIA	N.M.U. (Holdings) Limited, Leeds	Ownership	100.000	Muenchener Rueckversicherung AG	
			91-1599329				Olympic Health Management Services, Inc.	WA	NIA	Olympic Health Management Systems, Inc., Bellingham, Washington	Ownership	100.000	Muenchener Rueckversicherung AG	
			91-1500758				Olympic Health Management Systems, Inc.	WA	NIA	Sterling Life Insurance Company, Bellingham, Washington	Ownership	100.000	Muenchener Rueckversicherung AG	
.0361	Munich RE Group	.88820	62-1337325				Ouachita Life Insurance Co.	AR	JA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
							P.A.N. GmbH & Co. KG, Gruenwald	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	99.000	Muenchener Rueckversicherung AG	
							Princeton Eagle Holding (Bermuda), Ltd.	BM	NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Princeton Eagle Insurance Company, Ltd.	BM	JA	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Ownership	100.000	Muenchener Rueckversicherung AG	
			95-4551801				Princeton Eagle West (Holding), Inc.	DE	NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
.0361	Munich RE Group		98-0157330				Princeton Eagle West Insurance Co., Ltd.	US	JA	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Proserpina Vermoegensverwaltungsges. mbH, Muenchen	DE	NIA	Itus Verwaltungs AG, Gruenwald	Ownership	100.000	Muenchener Rueckversicherung AG	
							Queensley Holdings Limited, Singapur	SG	NIA	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, DuesseIdorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Renaissance Hotel Realbesitz GmbH, Wien	AT	NIA	Union Beteiligungsholding GmbH, Wien	Ownership	50.000	Muenchener Rueckversicherung AG	
							Renaissance Hotel Realbesitz GmbH, Wien	AT	NIA	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership	10.000	Muenchener Rueckversicherung AG	
							Roanoke International Brokers Limited, London	GB	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Roanoke Real Estate Holdings Inc., Schaumburg, Illinois	US	NIA	The Roanoke Companies Inc., Schaumburg, Illinois	Ownership	100.000	Muenchener Rueckversicherung AG	
							Roanoke Trade Services Inc., Schaumburg, Illinois	US	NIA	The Roanoke Companies Inc., Schaumburg, Illinois	Ownership	100.000	Muenchener Rueckversicherung AG	
							San Marino Life Impresa sammarinese di assicurazione sulla vita S.p.A., San Marino	SM	JA	ERGO Austria International AG, Wien	Ownership	100.000	Muenchener Rueckversicherung AG	
							Seminaris Hotel- und Kongresstaetten-Betriebsgesellschaft mbH, Lueneburg	DE	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	25.000	Muenchener Rueckversicherung AG	

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							Seminaris Hotel- und Kongresstaetten-Betriebsgesellschaft mbH, Lueneburg ..	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	25.000	Muenchener Rueckversicherung AG	
							Seminaris Hotel- und Kongresstaetten-Betriebsgesellschaft mbH, Lueneburg ..	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf ..	Ownership.....	25.000	Muenchener Rueckversicherung AG	
			98-0654539				Silvanus Vermoegensverwaltungsges.mbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Solomon Associates Limited	GB	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Sopocki Instytut Ubezpieczen S.A., Sopot	PL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	PL	JA	ERGO International Aktiengesellschaft, Duesseldorf ..	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	PL	JA	ERGO International Aktiengesellschaft, Duesseldorf ..	Ownership.....	100.000	Muenchener Rueckversicherung AG	
			34-1894203				Specialty Insurance Services Corp.	OH	NIA	ERGO International American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	77399	13-1867829				Sterling Life Insurance Company	IL	JA	Windsor Health Group, Inc., Brentwood, Tennessee	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Temple Insurance Company, Toronto	CA	JA	Munich Holdings Ltd., Toronto	Ownership.....	100.000	Muenchener Rueckversicherung AG	
			31-0530321				The Atlas Insurance Agency, Inc.	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							The Boiler Inspection and Insurance Company of Canada	CA	JA	HSB Engineering Insurance Limited, London	Ownership.....	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut	CT	JA	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company	CT	JA	HSB Group, Inc., Dover, Delaware	Ownership.....	100.000	Muenchener Rueckversicherung AG	
			31-0742526				The Midland Company	OH	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	100.000	Muenchener Rueckversicherung AG	
			06-1084969				The Polytechnic Club, Inc.	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group	10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company	DE	JA	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							The Roanoke Companies Inc., Schaumburg, Illinois	US	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Union Beteiligungsholding GmbH, Wien	AT	NIA	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership.....	100.000	Muenchener Rueckversicherung AG	
		83909	71-0832310				Union Life Insurance Co.	AR	JA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Uni n M dica la Fuencisla, S.A., Compa ia de Seguros, Saragossa	ES	JA	DKV Seguros y Reaseguros, Sociedad An nima Espa ola, Saragossa	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Van Arkel Gerechtsdeurwaarders B.V., Leiden	NL	NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	79.900	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Venus Vermoegensverwaltungsgesellschaft mbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	25.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	20.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	15.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	DE	NIA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership	10.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	DE	NIA	ERGO Pensionskasse AG, Duesseldorf	Ownership	5.000	Muenchener Rueckversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Duesseldorf	DE	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	5.000	Muenchener Rueckversicherung AG	
							VICTORIA Investment Properties Two L.P., Atlanta	US	NIA	VICTORIA US Property Zwei GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							VICTORIA Italy Property GmbH, Duesseldorf	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0168041				VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	DE	JA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Victoria Osiguranje d.d, Zagreb	HR	JA	ERGO Austria International AG, Wien	Ownership	50.100	Muenchener Rueckversicherung AG	
							Victoria Osiguranje d.d, Zagreb	HR	JA	VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Ownership	24.800	Muenchener Rueckversicherung AG	
							Victoria US Holdings, Inc., Wilmington, Delaware	US	NIA	VICTORIA US Property Investment GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							VICTORIA US Property Investment GmbH, Duesseldorf	DE	NIA	FAIRANCE GmbH, Duesseldorf	Ownership	50.300	Muenchener Rueckversicherung AG	
							VICTORIA US Property Investment GmbH, Duesseldorf	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	25.000	Muenchener Rueckversicherung AG	
							VICTORIA US Property Investment GmbH, Duesseldorf	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	24.800	Muenchener Rueckversicherung AG	
							VICTORIA US Property Zwei GmbH, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							VICTORIA Vierte Beteiligungsgesellschaft mbH, Duesseldorf	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Duesseldorf	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	95.100	Muenchener Rueckversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Duesseldorf	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	4.900	Muenchener Rueckversicherung AG	
							Victoria Zivotno Osiguranje d.d, Zagreb	HR	JA	ERGO Austria International AG, Wien	Ownership	50.100	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Victoria Zivotno Osiguranje d.d, Zagreb	HR	JA	VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Ownership	24.800	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Eletbiztos t Zrt., Budapest	HU	JA	ERGO Austria International AG, Wien	Ownership	50.100	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Eletbiztos t Zrt., Budapest	HU	JA	VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Ownership	24.700	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Poist ovna, a.s., Bratislava	SK	JA	ERGO Austria International AG, Wien	Ownership	50.100	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Poist ovna, a.s., Bratislava	SK	JA	VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Ownership	24.700	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Biztos t Zrt., Budapest	HU	JA	ERGO Austria International AG, Wien	Ownership	50.100	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Biztos t Zrt., Budapest	HU	JA	VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Ownership	24.700	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN poji t ovna, a.s., Prag	CZ	JA	ERGO Austria International AG, Wien	Ownership	50.500	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN poji t ovna, a.s., Prag	CZ	JA	VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Ownership	24.100	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	AT	JA	ERGO Austria International AG, Wien	Ownership	74.600	Muenchener Rueckversicherung AG	
							Vorsorge Lebensversicherung Aktiengesellschaft, Duesseldorf	DE	JA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Vorsorge Luxemburg Lebensversicherung S.A., Munsbach	LU	JA	Vorsorge Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Watkins Syndicate Hong Kong Limited, Hong Kong	HK	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	67.000	Muenchener Rueckversicherung AG	
							Watkins Syndicate Middle East Limited, Dubai	AE	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Watkins Syndicate Singapore Pte. Limited, Singapore	SG	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							welivit AG, Nuernberg	DE	NIA	ERGO DIREKT Versicherung AG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							WFB Stockholm Management AB, Stockholm	SE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	50.000	Muenchener Rueckversicherung AG	
							Windpark Geisleiden GmbH & Co KG, Bremen	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Windpark Grossberendten 2 GmbH & Co KG, Bremen	ES	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Windpark Hilmersdorf GmbH & Co KG, Bremen	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Windpark Klein Buenzow GmbH & Co KG, Bremen	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Windpark Kruege GmbH & Co KG, Bremen	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Windpark Langengrassau GmbH & Co KG, Bremen	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Windpark Marwitz GmbH & Co KG, Bremen	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Windpark Mittelhausen GmbH & Co KG, Bremen	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Windpark Sassenberg GmbH & Co KG, Bremen	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			62-1832645				Windsor Health Group, Inc	TN	NIA	Munich Health North America, Inc., Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group		62-1531881				Windsor Health Plan, Inc.	TN	JA	Brentwood, Tennessee	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group		45-3787049				Windsor Health Plan of Georgia, Inc., Atlanta	GA	JA	Windsor Health Group, Inc., Brentwood, Tennessee	Ownership	100.000	Muenchener Rueckversicherung AG	
0361	Munich RE Group		45-3786992				Windsor Health Plan of Louisiana, Inc., Lafayette	LA	JA	Windsor Health Group, Inc., Brentwood, Tennessee	Ownership	100.000	Muenchener Rueckversicherung AG	
			20-0011696				Windsor HomeCare Network, LLC	TN	NIA	Windsor Health Group, Inc., Brentwood, Tennessee	Ownership	100.000	Muenchener Rueckversicherung AG	
			62-1530448				Windsor Management Services, Inc	TN	NIA	Windsor Health Group, Inc., Brentwood, Tennessee	Ownership	100.000	Muenchener Rueckversicherung AG	
							wpd Windpark Wergahna GmbH & Co KG, Bremen	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	DE	NIA	ERGO DIREKT Versicherung AG, Fuerth	Ownership	47.300	Muenchener Rueckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	DE	NIA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership	10.000	Muenchener Rueckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	DE	NIA	MR Solar GmbH & Co. KG, Nuernberg	Ownership	10.000	Muenchener Rueckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	DE	NIA	ERGO DIREKT Krankenversicherung AG, Fuerth	Ownership	7.500	Muenchener Rueckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	DE	NIA	welivit New Energy GmbH, Fuerth	Ownership	0.500	Muenchener Rueckversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	DE	NIA	welivit Solar Espa a GmbH, Nuernberg	Other		Muenchener Rueckversicherung AG	
			20-1806860				50 Plus Strategies, Inc.	TN	NIA	Windsor Long Term Care, LLC, Brentwood, Tennessee	Ownership	100.000	Muenchener Rueckversicherung AG	
							Acalter 140014 S.L., Playa del Ingl s	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Agenzia Chianti S.R.L. , Mailand	IT	NIA	ERGO Italia S.p.A., Mailand	Ownership	100.000	Muenchener Rueckversicherung AG	
							Aitesacho 5005 S.L., Playa del Ingl s	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Aibulzaga 8008 S.L., Playa del Ingl s	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Aleama 150015 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Allfinanz Inc., Wilmington, Delaware	DE	NIA	Allfinanz Limited, Dublin	Ownership	100.000	Muenchener Rueckversicherung AG	
							Allfinanz KK, Tokyo	JP	NIA	Allfinanz Limited, Dublin	Ownership	100.000	Muenchener Rueckversicherung AG	
							Allfinanz PTY, Sydney	AU	NIA	Allfinanz Limited, Dublin	Ownership	100.000	Muenchener Rueckversicherung AG	
							Allfinanz Software Services GmbH, Gruenwald	DE	NIA	Allfinanz Limited, Dublin	Ownership	100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Amladeza 7007 S.L., Playa del Ingl s	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Arridabra 130013 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							ARTES Assekuranzservice GmbH, Duesseldorf	DE	NIA	Merkur Grundstuecks- und Beteiligungs-Gesellschaft mit beschraenkter Haftung, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ArztPartner almeda AG, Muenchen	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							Associated Asset Management Corporation B.V., Hertogenbosch	NL	NIA	VICTORIA Immobilien Management GmbH, Muenchen	Ownership	51.000	Muenchener Rueckversicherung AG	
							B&D Acquisition B.V., Amsterdam	NL	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	80.000	Muenchener Rueckversicherung AG	
							B&D Business solutions B.V., Utrecht	NL	NIA	B&D Acquisition B.V., Amsterdam	Ownership	100.000	Muenchener Rueckversicherung AG	
							Badozoc 1001 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	AT	NIA	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership	100.000	Muenchener Rueckversicherung AG	
							Baqueda 7007 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Beaufort Dedicated No.3 Ltd, London	GB	JA	MSP Underwriting Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Beaufort Dedicated No.4 Ltd, London	GB	JA	MSP Underwriting Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Beaufort Dedicated No.6 Ltd, London	GB	JA	MSP Underwriting Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Beaufort Underwriting Services Limited, London	GB	NIA	MSP Underwriting Ltd., London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Bell & Clements Underwriting Managers Ltd, London	GB	NIA	Bell & Clements (London) Ltd, London	Ownership	100.000	Muenchener Rueckversicherung AG	
							Beteiligung HMM Hamburg-Mannheimer Erste Buerogebaeude- Verwaltungsgesellschaft mbH, Hamburg	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	
							Beteiligung HMM Hamburg-Mannheimer Zweite Buerogebaeude- Verwaltungsgesellschaft mbH, Hamburg	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	
							BioEnergie Elbe-Elster GmbH & Co. KG, Elsterwerda	DE	NIA	Seldac 1. Kommunal-er-Rendite-Fonds GmbH & Co. KG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							BioEnergie Verwaltungs-GmbH, Elsterwerda	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Blitz 01-807 GmbH, Muenchen	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Bobasbe 6006 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Botedazo 8008 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Bureau voor kredietinformaties Janssen B.V., s-Gravenhage	NL	NIA	Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	Ownership	100.000	Muenchener Rueckversicherung AG	
							Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	NL	NIA	DAS Incasso Rotterdam B.V., Rotterdam	Ownership	100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Callopio 5005 S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Camcichu 9009 S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							CAPITAL PLAZA Holding GmbH, Duesseldorf	DE	NIA.....	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	70.000	Muenchener Rueckversicherung AG	
							CAPITAL PLAZA Holding GmbH, Duesseldorf	DE	NIA.....	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	10.000	Muenchener Rueckversicherung AG	
							CAPITAL PLAZA Holding GmbH, Duesseldorf	DE	NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	10.000	Muenchener Rueckversicherung AG	
							CAPITAL PLAZA Holding GmbH, Duesseldorf	DE	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	10.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Catorce S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Cinco S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Cuatro S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Dieciocho S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Dieciseis S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Diecisiete S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Diez S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Doce S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Dos S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Nueve S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Ocho S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Once S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Quince S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Seis S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Siete S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Trece S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Tres S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Caracuel Solar Uno S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							CarePlus Gesellschaft fuer Versorgungsmanagement mbH, Koeln	DE	NIA.....	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership.....	100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Chobocuga 150015 S.L., Playa del Ingls	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Ciborum GmbH, Muenchen	DE	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			38-3470438				Copper Leaf Research	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
							Corion Pty Limited, Sydney	AU	NIA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership	100.000	Muenchener Rueckversicherung AG	
							Cotatrillo 100010 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Daman Health Insurance – Qatar LLC, Doha, Qatar	QA	JA	Munich Health Daman Holding Ltd., Abu Dhabi	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Consultancy & Detachering Rotterdam B.V., Rotterdam	NL	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	65.000	Muenchener Rueckversicherung AG	
							DAS Incasso Arnhem B.V., Arnheim	NL	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Incasso Den Bosch B.V., s-Hertogenbosch	NL	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	95.000	Muenchener Rueckversicherung AG	
							DAS Incasso Rotterdam B.V., Rotterdam	NL	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	80.000	Muenchener Rueckversicherung AG	
							DAS Legal Protection Pty. Ltd., Sydney	AU	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Muenchener Rueckversicherung AG	
							DAS Lex Assistance, S.L., Barcelona	ES	NIA	D.A.S. Defensa del Automovilista y de Siniestros – Internacional, S.A. de Seguros y Reaseguros, Barcelona	Ownership	100.000	Muenchener Rueckversicherung AG	
							De Wit Visser Incasso Holding B.V., Breda	NL	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	95.000	Muenchener Rueckversicherung AG	
							Diana Vermoegensverwaltungs AG, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV – Beta Vermoegensverwaltungs GmbH, Koeln	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV Belgium Services N.V., Bruessel	BE	NIA	DKV BELGIUM S.A., Bruessel	Ownership	99.000	Muenchener Rueckversicherung AG	
							DKV Immobilienverwaltungs GmbH, Koeln	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV Residenz am Tibusplatz gmbH, Muenster	DE	NIA	DKV Pflagedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV Servicios, S.A. , Saragossa	ES	NIA	DKV Seguros y Reaseguros, Sociedad An nima Espa ola, Saragossa	Ownership	100.000	Muenchener Rueckversicherung AG	
							DKV-Residenz in der Contrescarpe GmbH, Bremen	DE	NIA	DKV Pflagedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							DRA Debt Recovery Angency B.V., s-Gravenhage	NL	NIA	EDR Credit Services B.V., s-Gravenhage	Ownership	100.000	Muenchener Rueckversicherung AG	
							E&S Claims Management Inc., Reston, Virginia, USA	US	NIA	Bell & Clements (USA) Inc, Reston, Virginia	Other		Muenchener Rueckversicherung AG	
							Economic Data Research B.V., Leidschendam	NL	NIA	Economic Data Resources B.V., Leidschendam	Ownership	100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Economic Data Resources B.V., Leidschendam	NL	NIA	EDR Credit Services B.V., s-Gravenhage DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Muenchener Rueckversicherung AG	
							EDR Acquisition B.V., Amsterdam EDR Credit Services B.V., s-Gravenhage	NL	NIA		Ownership	80.000	Muenchener Rueckversicherung AG	
								NL	NIA	EDR Acquisition B.V., Amsterdam ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Alpha GmbH, Duesseldorf	DE	NIA		Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Asia Management Pte. Ltd., Singapur	SG	NIA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Bilisim Teknolojisi Limited Sirketi, Istanbul	TR	NIA	ERGO Grubu Holding A.S., Istanbul	Ownership	99.500	Muenchener Rueckversicherung AG	
							ERGO Bilisim Teknolojisi Limited Sirketi, Istanbul	TR	NIA	ERGO Sigorta ve Emeklilik Satis Aracilik Hizmetleri Limited Sirketi, Istanbul	Ownership	0.500	Muenchener Rueckversicherung AG	
							ERGO Business Solutions s.r.l., Bukarest	HU	NIA	ERGO Austria International AG, Wien	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Eurosolar der welivit Solar Italia GmbH & Co. KG, Bozen	IT	NIA	ERGO Eurosolar GmbH & Co. KG, Nuernberg	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Eurosolar der welivit Solar Italia GmbH & Co. KG, Bozen	IT	NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	0.000	Muenchener Rueckversicherung AG	
							ERGO GmbH, Herisau	CH	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Gourmet GmbH, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 1. DKV & Co. KG, Kreien	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 15.Victoria & Co. KG, Kreien	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 15.Victoria & Co. KG, Kreien	DE	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other		Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 6.Hamburg-Mannheimer & Co. KG, Kreien	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 6.Hamburg-Mannheimer & Co. KG, Kreien	DE	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other		Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 7.Hamburg-Mannheimer & Co. KG, Kreien	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Immobilien-GmbH 7.Hamburg-Mannheimer & Co. KG, Kreien	DE	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other		Muenchener Rueckversicherung AG	
							ERGO Immobilien-Verwaltungs-GmbH, Kreien	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							ERGO Insurance Service GmbH, Wien	AT	NIA	Bank Austria Creditanstalt Versicherung AG, Wien VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Ownership	49.800	Muenchener Rueckversicherung AG	
							ERGO Insurance Service GmbH, Wien ERGO Neunte Beteiligungsgesellschaft mbH, Duesseldorf	AT DE	NIA NIA	Wien ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	49.800 100.000	Muenchener Rueckversicherung AG Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							ERGO PORTFOEY YOENETIMI A.S., Istanbul	..TR	..NIA	ERGO Grubu Holding A.S., Istanbul	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							ERGO PORTFOEY YOENETIMI A.S., Istanbul	..TR	..NIA	ERGO Bilisim Teknolojisi Limited Sirketi, Istanbul	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							ERGO Private Capital GmbH, Duesseldorf	..DE	..NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	..DE	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..72.000	Muenchener Rueckversicherung AG .....	.....
							ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	..DE	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..23.500	Muenchener Rueckversicherung AG .....	.....
							ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	..DE	..NIA	ERGO Pensionskasse AG, Duesseldorf	Ownership.....	..3.500	Muenchener Rueckversicherung AG .....	.....
							ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	..DE	..NIA	Hamburg-Mannheimer Pensionskasse AG, Hamburg	Ownership.....	..1.000	Muenchener Rueckversicherung AG .....	.....
							ERGO Private Capital Zweite GmbH & Co. KG, Duesseldorf	..DE	..NIA	ERGO Private Capital GmbH, Duesseldorf	Other.....		Muenchener Rueckversicherung AG .....	.....
							ERGO Sigorta ve Emeklilik Satis Aracilik Hizmetleri Limited Sirketi, Istanbul	..TR	..NIA	ERGO Grubu Holding A.S., Istanbul	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							ERGO Sigorta ve Emeklilik Satis Aracilik Hizmetleri Limited Sirketi, Istanbul	..TR	..NIA	ERGO Bilisim Teknolojisi Limited Sirketi, Istanbul	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							ERGO Specialty GmbH, Hamburg	..DE	..NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							ERGO Trust Erste Beteiligungsgesellschaft mbH i.L., Muenchen	..DE	..NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	..DE	..NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul	..TR	..NIA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							ERV (China) Travel Service and Consulting Ltd., Beijing	..CN	..NIA	European Assistance Holding GmbH, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	..TR	..NIA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..99.000	Muenchener Rueckversicherung AG .....	.....
							Esoleme 120012 S.L., Playa del Ingl s	..ES	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Etics, s.r.o., Prag	..CZ	..NIA	Evropska Cestovni Pojistovna A.S., Prag	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Etolete 160016 S.L., Madrid	..ES	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Etogibon 100010 S.L., Playa del Ingl s	..ES	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Etolede 6006 S.L., Playa del Ingl s	..ES	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							EUREKA GmbH, Duesseldorf	..DE	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..33.300	Muenchener Rueckversicherung AG .....	.....
							EUREKA GmbH, Duesseldorf	..DE	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	..33.300	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							EUREKA GmbH, Duesseldorf	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership.....	33.300	Muenchener Rueckversicherung AG	
							Euro Alarm Assistance Prague, Prag	CZ	NIA	Evropska Cestovni Pojistovna A.S., Prag	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Euro-Center (Cyprus) Ltd., Larnaca	CY	NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Euro-Center (Thailand) Co. Ltd., Bangkok	TH	NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Euro-Center Cape Town (Pty.) Ltd., Cape Town	ZA	NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Euro-Center China (HK) Co., Ltd., Beijing	CN	NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Euro-Center Holding A/S, Kopenhagen ..	DK	NIA	Europeiska Foersaekringsaktiebolaget, Stockholm	Ownership.....	16.700	Muenchener Rueckversicherung AG	
							Euro-Center Holding A/S, Kopenhagen ..	DK	NIA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	16.700	Muenchener Rueckversicherung AG	
							Euro-Center Holding A/S, Kopenhagen ..	DK	NIA	Compania Europea de Seguros S.A., Madrid	Ownership.....	16.700	Muenchener Rueckversicherung AG	
							Euro-Center Holding A/S, Kopenhagen ..	DK	NIA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	16.700	Muenchener Rueckversicherung AG	
							Euro-Center Holding A/S, Kopenhagen ..	DK	NIA	Evropska Cestovni Pojistovna A.S., Prag	Ownership.....	16.700	Muenchener Rueckversicherung AG	
							Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	HK	NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Euro-Center Ltda., Rio de Janeiro	BR	NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Euro-Center USA, Inc., New York	US	NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Euro-Center Yereh Yardim, Istanbul ..	TR	NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Euro-Center, S.A. (Spain), Palma de Mallorca	ES	NIA	Euro-Center Holding A/S, Kopenhagen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Europaeische (UK) Ltd., London	GB	NIA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							European Assistance Holding GmbH, Muenchen	DE	NIA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	60.000	Muenchener Rueckversicherung AG	
							European Assistance Holding GmbH, Muenchen	DE	NIA	Evropska Cestovni Pojistovna A.S., Prag	Ownership.....	10.000	Muenchener Rueckversicherung AG	
							European Assistance Holding GmbH, Muenchen	DE	NIA	Europeiska Foersaekringsaktiebolaget, Stockholm	Ownership.....	10.000	Muenchener Rueckversicherung AG	
							European Assistance Holding GmbH, Muenchen	DE	NIA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	10.000	Muenchener Rueckversicherung AG	
							European Assistance Holding GmbH, Muenchen	DE	NIA	Compania Europea de Seguros S.A., Madrid	Ownership.....	10.000	Muenchener Rueckversicherung AG	
							Evaluaci n M dica TUW, S.L., Barcelona	ES	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	90.800	Muenchener Rueckversicherung AG	
							EVV Logistik Management GmbH, Duesseldorf	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf ..	Ownership.....	64.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							EVV Logistik Management GmbH, Duesseldorf	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	20.000	Muenchener Rueckversicherung AG	
							EVV Logistik Management GmbH, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	16.000	Muenchener Rueckversicherung AG	
							Exolvo GmbH, Hamburg	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							First Marine Financial Services, Amelia, Ohio	US	NIA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
							Forst Ebnath AG, Ebnath	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	96.700	Muenchener Rueckversicherung AG	
							Gamaponti 140014 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							GBG Vogelsanger Strasse GmbH, Koeln	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	94.000	Muenchener Rueckversicherung AG	
							Gebaede Service Gesellschaft ueberseering 35 mbH, Hamburg	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	
							GEMEDA Gesellschaft fuer medizinische Datenerfassung und Auswertung sowie Serviceleistungen fuer freie Berufe mbH, Koeln	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							Genius II Vermoegensverwaltungsgesellschaft mbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							goDentis - Gesellschaft fuer Innovation in der Zahnheilkunde mbH, Koeln	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							goMedus Gesellschaft fuer Qualitaet in der Medizin mbH, Koeln	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							goMedus GmbH & Co. KG, Koeln	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							goMedus GmbH & Co. KG, Koeln	DE	NIA	goMedus Gesellschaft fuer Qualitaet in der Medizin mbH, Koeln	Other		Muenchener Rueckversicherung AG	
							goMedus Partnerkliniken GmbH, Koeln	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							GRANCAN Sun-Line S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Great Lakes Marine Insurance Agency Pty Ltd, Sydney	AU	NIA	Corion Pty Limited, Sydney	Ownership	100.000	Muenchener Rueckversicherung AG	
							Great Lakes Re Management Company (Belgium) S.A., Bruessel	BE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	99.900	Muenchener Rueckversicherung AG	
							Great Lakes Re Management Company (Belgium) S.A., Bruessel	BE	NIA	Jupiter Vermoegensverwaltungsgesellschaft mbH, Muenchen	Ownership	0.100	Muenchener Rueckversicherung AG	
							Guanzu 2002 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Hamburger Hof Management GmbH, Hamburg	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	DK	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Hamburg-Mannheimer Rechtsschutz Schaden-Service GmbH, Hamburg	DE	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Hartford Steam Boiler Colombia Ltda.	CO	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	90.000	Muenchener Rueckversicherung AG	
							Hartford Steam Boiler Colombia Ltda.	CO	NIA	Global Standards, LLC, Dover, Delaware	Ownership	10.000	Muenchener Rueckversicherung AG	
							Health Oue, Tallinn	EE	NIA	ERGO Life Insurance SE, Vilnius	Ownership	100.000	Muenchener Rueckversicherung AG	
							Hestia Advanced Risk Solutions Sp. z.o.o., Sopot	PL	NIA	Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Muenchener Rueckversicherung AG	
							Hestia Kontakt Sp. z o.o., Sopot	PL	NIA	Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Muenchener Rueckversicherung AG	
							Hestia Loss Control Sp. z o.o., Sopot	PL	NIA	Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Muenchener Rueckversicherung AG	
							HMI Ceska republika, spol. s.r.o., Prag	CZ	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	
							HMI S.r.l., Verona	IT	NIA	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Ownership	100.000	Muenchener Rueckversicherung AG	
							HMI Sp. z o.o., Warschau	PL	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	
							Horbach GmbH, Duesseldorf	DE	NIA	Merkur Grundstuecks- und Beteiligungs-Gesellschaft mit beschraenkter Haftung, Duesseldorf	Ownership	70.100	Muenchener Rueckversicherung AG	
			06-1041366				HSB Associates, Inc.	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
							HSB Inspection Quality, Limited	GB	NIA	HSB Engineering Insurance Services Limited, Oldham	Ownership	100.000	Muenchener Rueckversicherung AG	
			06-1088420				HSB Investment Corp.	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Muenchener Rueckversicherung AG	
			54-2061444				HSB Reliability Technologies LLC	DE	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
			06-1566995				HSB Ventures, Inc.	DE	NIA	HSB Engineering Finance Corp., Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Humanity B.V., s-Gravenhage	NL	NIA	EDR Credit Services B.V., s-Gravenhage	Ownership	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Anlagebetreuungs GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Ideenkapital Client Service GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Ideenkapital erste Investoren Service GmbH, Duesseldorf	DE	NIA	Ideenkapital Client Service GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Ideenkapital Fonds Treuhand GmbH, Duesseldorf	DE	NIA	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Ideenkapital Media Treuhand GmbH, Duesseldorf	DE	NIA	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	DE	NIA	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	DE	NIA	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Ideenkapital Treuhand GmbH, Duesseldorf	DE	NIA	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Ideenkapital Treuhand US Real Estate eins GmbH, Duesseldorf	DE	NIA	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IK Einkauf							
							Objektverwaltungsgesellschaft mbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IK Einkaufsmaerkte Deutschland Verwaltungsgesellschaft mbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IK FE Fonds Management GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IK FE Management GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IK Objekt Bensheim GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IK Pflegezentrum Uelzen Verwaltungs-GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IK Premium GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IK Property Treuhand GmbH, Duesseldorf	DE	NIA	Ideenkapital Client Service GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IK US Portfolio Invest DREI Verwaltungs-GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IK US Portfolio Invest Verwaltungs-GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							InterAssistance Gesellschaft fuer Dienstleistungen mit beschraenkter Haftung, Muenchen	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							ISVIORE SIGORTA KIBRIS LIMITED, Istanbul	TR	NIA	ERGO SIGORTA A.S., Istanbul	Ownership.....	51.000	Muenchener Rueckversicherung AG	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Janus Vermoegensverwaltungsgesellschaft mbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Jupiter Vermoegensverwaltungsgesellschaft mbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Juventus Vermoegensverwaltungs AG, Hamburg	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	
							K & P Objekt Hamburg Hamburger Strasse GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							K & P Objekt Muenchen Hufelandstrasse GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							KQV Solarpark Franken 1 GmbH & Co. KG, Fuerth	DE	NIA	ERGO DIREKT Versicherung AG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Kuik & Partners Credit Management BVBA, Bruessel	BE	NIA	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Ownership	98.900	Muenchener Rueckversicherung AG	
							Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	NL	NIA	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Ownership	100.000	Muenchener Rueckversicherung AG	
							Larus Vermoegensverwaltungsgesellschaft mbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							LAVG Zuid B.V., Breda	NL	NIA	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Ownership	100.000	Muenchener Rueckversicherung AG	
							Legal Net GmbH, Muenchen	DE	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Longial Versicherungsmakler GmbH, Duesseldorf	DE	NIA	Longial GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							m:editerran Power der welivit Solar Italia GmbH & Co. KG, Bozen	IT	NIA	m:editerran POWER GmbH & Co. KG, Nuernberg	Ownership	100.000	Muenchener Rueckversicherung AG	
							m:editerran Power der welivit Solar Italia GmbH & Co. KG, Bozen	IT	NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	0.000	Muenchener Rueckversicherung AG	
							m:editerran POWER FRANCE GmbH, Nuernberg	DE	NIA	m:editerran POWER GmbH & Co. KG, Nuernberg	Ownership	100.000	Muenchener Rueckversicherung AG	
							m:editerran POWER GmbH & Co. KG, Nuernberg	DE	NIA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							MAM Munich Asset Management GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			31-0831559				Marbury Agency, Inc.	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Muenchener Rueckversicherung AG	
							MAYFAIR Financing GmbH, Muenchen	DE	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MAYFAIR Holding GmbH & Co. Singapur KG, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	71.400	Muenchener Rueckversicherung AG	
							MAYFAIR Holding GmbH, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							MEAG Hong Kong, Ltd.	HK	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							MEAG Luxembourg S. r.l., Luxembourg	LU	NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MEAG Property Management GmbH, Muenchen	DE	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MEAG Real Estate Erste Beteiligungsgesellschaft, Muenchen	DE	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			02-0662171				Mechanical & Materials Engineering LLC	DE	NIA	Global Standards LLC, Dover, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							Mediastream Consulting GmbH, Gruenwald	DE	NIA	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Mediastream Dritte Film GmbH, Gruenwald	DE	NIA	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Mediastream Film GmbH, Gruenwald	DE	NIA	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Mediastream Vierte Medien GmbH, Gruenwald	DE	NIA	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Mediastream Zweite Film GmbH, Gruenwald	DE	NIA	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							MedNet Europa GmbH, Muenchen	DE	NIA	MedNet Holding GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MedNet International Offshore SAL, Beirut	LB	NIA	MedNet International Ltd., Nicosia	Ownership	99.700	Muenchener Rueckversicherung AG	
							MedWell Gesundheits-AG, Koeln	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Berlin GmbH, Berlin	DE	NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Bremen GmbH, Bremen	DE	NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Dachau GmbH, Dachau	DE	NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	51.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Duesseldorf GmbH, Duesseldorf	DE	NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste GmbH, Koeln	DE	NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Hamburg GmbH, Hamburg	DE	NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Krefeld GmbH, Krefeld	DE	NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Muenchen GmbH, Muenchen	DE	NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Muenchen Ost GmbH, Muenchen	DE	NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	65.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Muenster GmbH, Muenster	DE	NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	100.000	Muenchener Rueckversicherung AG	
							miCura Pflegedienste Nuernberg GmbH, Nuernberg	DE	NIA	DKV Pflegedienste & Residenzen GmbH, Koeln	Ownership	51.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 14. GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y

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			98-0557018				MR Beteiligungen 15. GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 16. GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 18. GmbH & Co. Immobilien KG i.G., Gruenwald	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 18. GmbH & Co. Immobilien KG i.G., Gruenwald	DE	NIA	MR Beteiligungen 18. GmbH, Gruenwald	Other		Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen 18. GmbH, Gruenwald	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR Beteiligungen AG, Gruenwald	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			98-0557018				MR ERGO Beteiligungen GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
			27-3698845				MR Parkview Holding Corporation	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Muenchener Rueckversicherung AG	
							MR RENT-Management GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							MR Solar Beneixama GmbH, Nuernberg	DE	NIA	MR Solar GmbH & Co. KG, Nuernberg	Ownership	100.000	Muenchener Rueckversicherung AG	
							Multiasistencia Europea, S.A., Madrid	ES	NIA	Compania Europea de Seguros S.A., Madrid	Ownership	100.000	Muenchener Rueckversicherung AG	
							Muenchener Consultora Internacional S.R.L., Santiago de Chile	CL	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	90.000	Muenchener Rueckversicherung AG	
							Muenchener Consultora Internacional S.R.L., Santiago de Chile	CL	NIA	Jupiter Vermoegensverwaltungsgesellschaft mbH, Muenchen	Ownership	10.000	Muenchener Rueckversicherung AG	
							Muenchener de Argentina Servicios T cnicos S. R. L., Buenos Aires	AR	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Muenchener de Colombia S.A. Corredores de Reaseguros, Santa Fe de Bogota D.C.	CO	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Muenchener de Mexico S. A., Mexico	MX	NIA	Munich Holdings Ltd., Toronto	Ownership	100.000	Muenchener Rueckversicherung AG	
							Muenchener de Mexico S. A., Mexico	MX	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	0.000	Muenchener Rueckversicherung AG	
							Muenchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	VE	NIA	Munich Holdings Ltd., Toronto	Ownership	100.000	Muenchener Rueckversicherung AG	
							Muenchener Ecoconsult GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Muenchener Finanzgruppe AG Beteiligungen, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Muenchener Vermoegensverwaltung GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Canada Systems Corporation, Toronto	CA	NIA	Munich Reinsurance Company of Canada, Toronto	Ownership	100.000	Muenchener Rueckversicherung AG	
			22-3577668				Munich Columbia Square Corp., Wilmington, Delaware	US	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							Munich Health Daman Holding Ltd., Abu Dhabi	AE	NIA	Munich Health Holding AG, Muenchen	Ownership	51.000	Muenchener Rueckversicherung AG	

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			13-2940720				Munich Management Pte. Ltd., Singapur	..SG	NIA.....	Munich Holdings Ltd., Toronto	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
							Munich Re America Brokers, Inc.	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Munich Re America Management, Ltd.	GB	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Munich Re Capital Markets GmbH , Muenchen	DE.....	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Munich Re General (UK) plc, London	UK	NIA.....	Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Munich Re India Services Private Limited, Mumbai	IN.....	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..99.000	Muenchener Rueckversicherung AG .....	.....
							Munich Re India Services Private Limited, Mumbai	IN.....	NIA.....	Jupiter Vermoegensverwaltungsgesellschaft mbH, Muenchen	Ownership.....	..1.000	Muenchener Rueckversicherung AG .....	.....
							Munich Re Japan Services K. K., Tokio	JP	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Munich Re Life and Health (UK) Plc., London	UK	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Munich Re Underwriting Agents (DIFC) Limited, Dubai	AE.....	NIA.....	Munich Re of Malta Holding Limited, Floriana	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Munich-American Global Services (Munich) GmbH (A)	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Munich-American Risk Partners GmbH, Muenchen	DE.....	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Munich-Canada Management Corp. Ltd., Toronto	CA.....	NIA.....	Munich Holdings Ltd., Toronto	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							MunichFinancialGroup AG Holding, Muenchen	DE.....	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							MunichFinancialGroup GmbH, Muenchen ..	DE.....	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							MunichFinancialServices AG Holding, Muenchen	DE.....	NIA.....	Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Munichre New Zealand Service Limited, Auckland	NZ.....	NIA.....	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Munichre Service Limited, Hong Kong ..	HK.....	NIA.....	Munich Holdings Ltd., Toronto	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Naretoblera 170017 S.L., Madrid	ES.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Nassau Incasso Services Den Haag B.V., s-Gravenhage	NL.....	NIA.....	Bureau voor kredietinformaties Janssen Holding B.V., s-Gravenhage	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Nerruze 120012 S.L., Madrid	ES.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Nicamballo 1001 S.L., Playa del Ingls ..	ES.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
			76-0422730				OHM Services of Texas, Inc.	WA.....	NIA.....	Olympic Health Management Systems, Inc., Bellingham, Washington	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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			06-1120606				Olbodeca 4004 S.L., Playa del Ingl s One State Street Intermediaries, Inc.	..ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG	
								CT.....	NIA.....	HSB Associates, Inc, New York	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Oracuet 160016 S.L., Playa del Ingl s	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Oragulno 9009 S.L., Playa del Ingl s	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Oraunte 130013 S.L., Playa del Ingl s	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Orrazipo 110011 S.L., Madrid	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Otusleme 3003 S.L., Playa del Ingl s	ES	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							P.A.N. Verwaltungs GmbH, Gruenwald	DE	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..99.000	Muenchener Rueckversicherung AG .....	.....
							PLATINIA Verwaltungs-GmbH, Muenchen ..	DE	NIA.....	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	DE	NIA.....	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	DE	NIA.....	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							PRORENDITA Fuenf Verwaltungsgesellschaft mbH, Hamburg	DE	NIA.....	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	DE	NIA.....	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	DE	NIA.....	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							ProVictor Immobilien GmbH, Duesseldorf	DE	NIA.....	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							ProVictor Property Fund IV Management, Inc., Atlanta	US.....	NIA.....	ProVictor US Corporation, Atlanta	Ownership.....	..51.000	Muenchener Rueckversicherung AG .....	.....
							ProVictor Property Fund V Management, Inc., Atlanta	US.....	NIA.....	ProVictor US Corporation, Atlanta	Ownership.....	..51.000	Muenchener Rueckversicherung AG .....	.....
							ProVictor Property Fund VI Management, Inc., Atlanta	US.....	NIA.....	ProVictor US Corporation, Atlanta	Ownership.....	..51.000	Muenchener Rueckversicherung AG .....	.....
							ProVictor US Corporation, Atlanta	US.....	NIA.....	ProVictor Immobilien GmbH, Duesseldorf	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Ra-Hart Investment Company	TX.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
			06-1025071				Reaseguradora de las Am ricas S. A., La Habana	CU.....	JA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Roanoke International Insurance Agency Inc., Schaumburg, Illinois	US.....	NIA.....	The Roanoke Companies Inc., Schaumburg, Illinois	Ownership.....	..100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Roanoke Trade Insurance Inc., Schaumburg, Illinois	US.....	NIA.....	Roanoke Trade Services Inc., Schaumburg, Illinois	Ownership.....	100.000	Muenchener Rueckversicherung AG	
							Roanoke Trade Services of Texas Inc., Schaumburg, Illinois	US.....	NIA.....	Roanoke Trade Services Inc., Schaumburg, Illinois	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							Romney Holdings Limited, Dublin	IE.....	NIA.....	Allfinanz Limited, Dublin	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							Schloss Hohenkammer GmbH, Hohenkammer	DE.....	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							Schroembgens & Stephan GmbH, Versicherungsmakler, Duesseldorf	DE.....	NIA.....	Merkur Grundstuecks- und Beteiligungs-Gesellschaft mit beschraenkter Haftung, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							Seldac 1. Kommunalen-Rendite-Fonds GmbH & Co. KG, Duesseldorf	DE.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							Seldac 1. Kommunalen-Rendite-Fonds GmbH & Co. KG, Duesseldorf	DE.....	NIA.....	Seldac 1. Verwaltungs-GmbH, Duesseldorf	Ownership.....	0.000	Muenchener Rueckversicherung AG .....	.....
							Seldac 1. Verwaltungs-GmbH, Duesseldorf	DE.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nuernberg	DE.....	NIA.....	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership.....	99.800	Muenchener Rueckversicherung AG .....	.....
							Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nuernberg	DE.....	NIA.....	welivit New Energy GmbH, Fuerth	Other.....	.....	Muenchener Rueckversicherung AG .....	.....
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	PL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							STARSUN S.R.L., Corciano	IT.....	NIA.....	ERGO Eurosolar der welivit Solar Italia GmbH & Co. KG, Bozen	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	NL.....	NIA.....	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							Sydney Euro-Center Pty. Ltd., Sydney	AU.....	NIA.....	Euro-Center Holding A/S, Kopenhagen	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							Synkronos Italia SRL, Milano	IT.....	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	60.100	Muenchener Rueckversicherung AG .....	.....
							TAS Assekuranz Service GmbH, Frankfurt/Main	DE.....	NIA.....	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							TAS Touristik Assekuranz Service International GmbH, Frankfurt/Main	DE.....	NIA.....	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	DE.....	NIA.....	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							Teginago 2002 S.L., Playa del Ingls	ES.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
			20-4622360				Tennessee Utilities Assistance Fund, Inc.	TN.....	NIA.....	Windsor Health Group, Inc., Brentwood, Tennessee	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							Tenoslema 110011 S.L., Playa del Ingls	ES.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	100.000	Muenchener Rueckversicherung AG .....	.....
							TGR Biztos t s Toebbesuegynoeki Zrt., Budapest	HU.....	NIA.....	ERGO Austria International AG, Wien	Ownership.....	80.000	Muenchener Rueckversicherung AG .....	.....
							TGR Biztos t s Toebbesuegynoeki Zrt., Budapest	HU.....	NIA.....	D.A.S. Jogv delmi Biztos to R szv nyt rsas g, Budapest	Ownership.....	20.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			91-1914479				The National Senior Membership Group	WA	NIA	Olympic Health Management Systems, Inc., Bellingham, Washington	Ownership	100.000	Muenchener Rueckversicherung AG	
							Three Lions Underwriting Ltd., London	GB	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	60.000	Muenchener Rueckversicherung AG	
							Three Lions Underwriting Ltd., London	GB	NIA	Bell & Clements (London) Ltd, London	Ownership	40.000	Muenchener Rueckversicherung AG	
							Tillobesta 180018 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							TIS Holdings Inc., Schaumburg, Illinois	US	NIA	The Roanoke Companies Inc., Schaumburg, Illinois	Ownership	100.000	Muenchener Rueckversicherung AG	
							Titus AG, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Trade Insurance Services Inc, Schaumburg, Illinois	US	NIA	TIS Holdings Inc., Schaumburg, Illinois	Ownership	100.000	Muenchener Rueckversicherung AG	
							Trusted Documents GmbH, Nuernberg	DE	NIA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							US PROPERTIES VA Verwaltungs-GmbH, Duesseldorf	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	HR	NIA	VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Ownership	74.900	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT VICTORIA GmbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AT	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	75.000	Muenchener Rueckversicherung AG	
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AT	NIA	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership	25.000	Muenchener Rueckversicherung AG	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Muenchen	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Muenchen	DE	NIA	VICTORIA Asien Verwaltungs GmbH, Muenchen	Other		Muenchener Rueckversicherung AG	
							VICTORIA Asien Verwaltungs GmbH, Muenchen	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Muenchener Rueckversicherung AG	
							VICTORIA Erste Beteiligungs-gesellschaft mbH, Duesseldorf	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							VICTORIA Immobilien Management GmbH, Muenchen	DE	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	
							VICTORIA Immobilien-Fonds GmbH, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							VICTORIA US Beteiligungsgesellschaft mbH, Muenchen	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Victoria Vierter Bauabschnitt Management GmbH, Duesseldorf	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Victoria VIP II, Inc., Wilmington, Delaware	US	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Viwis GmbH, Muenchen	DE	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership	100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Vorsorge Service GmbH, Duesseldorf ..	DE	NIA	Aktiengesellschaft, Duesseldorf ..	Ownership	100.000	Muenchener Rueckversicherung AG	
							VV-Consulting Gesellschaft fuer Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	AT	NIA	VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Ownership	100.000	Muenchener Rueckversicherung AG	
							VV-Consulting Toebbesuegnoeki Kft., Budapest	HU	NIA	VICTORIA-VOLKSBANKEN Eletbiztos t Zrt., Budapest	Ownership	51.000	Muenchener Rueckversicherung AG	
							VV-Consulting Toebbesuegnoeki Kft., Budapest	HU	NIA	VICTORIA-VOLKSBANKEN Biztos t Zrt., Budapest	Ownership	49.000	Muenchener Rueckversicherung AG	
							VV-Immobilien Gesellschaft fuer Haus- und Grundbesitzverwaltung GmbH, Wien	AT	NIA	VV-Consulting Gesellschaft fuer Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Ownership	100.000	Muenchener Rueckversicherung AG	
							welivit New Energy GmbH, Fuerth	DE	NIA	welivit AG, Nuernberg	Ownership	100.000	Muenchener Rueckversicherung AG	
							welivit Solar Espa a GmbH, Nuernberg	DE	NIA	welivit AG, Nuernberg	Ownership	100.000	Muenchener Rueckversicherung AG	
							Welivit Solar Italia s.r.l., Bozen	It	NIA	welivit AG, Nuernberg	Ownership	100.000	Muenchener Rueckversicherung AG	
							Windpark Langengrassau Infrastruktur GbR, Bremen	DE	NIA	Windpark Langengrassau GmbH & Co KG, Bremen	Ownership	83.300	Muenchener Rueckversicherung AG	
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	DE	NIA	Windpark Mittelhausen GmbH & Co KG, Bremen	Ownership	85.700	Muenchener Rueckversicherung AG	
			20-0011706				Windsor DME Operations, Inc	TN	NIA	Windsor Health Group, Inc., Brentwood, Tennessee	Ownership	100.000	Muenchener Rueckversicherung AG	
			20-1806821				Windsor Long Term Care., LLC	TN	NIA	Windsor Health Group, Inc., Brentwood, Tennessee	Ownership	100.000	Muenchener Rueckversicherung AG	
							WISMA ATRIA Holding GmbH & Co. Singapur KG, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	65.000	Muenchener Rueckversicherung AG	
							WNE Solarfonds Sueddeutschland 2 GmbH & Co. KG, Nuernberg	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	100.000	Muenchener Rueckversicherung AG	
							Wohnungsgesellschaft Brela mbH, Hamburg	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf ..	Ownership	100.000	Muenchener Rueckversicherung AG	
							Zacobu 110011 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Zacuba 6006 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Zacubacon 150015 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Zafacesbe 120012 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Zagacobi 180018 S.L., Playa del Ingl s	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Zapaceba 170017 S.L., Playa del Ingl s	Es	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Zapacubi 8008 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Zarzucolumbu 100010 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Zetaza 4004 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	
							Zicobucar 140014 S.L., Madrid	ES	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership	100.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Zucaelo 130013 S.L., Madrid	..ES	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Zucampobi 3003 S.L., Madrid	..ES	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Zucarrobiso 2002 S.L., Madrid	..ES	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Zucobaco 7007 S.L., Madrid	..ES	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Zulazor 3003 S.L., Madrid	..ES	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Zumbicobi 5005 S.L., Madrid	..ES	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Zumcasba 1001 S.L., Madrid	..ES	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Zuncabu 4004 S.L., Madrid	..ES	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							Zuncolubomcasa 9009 S.L., Madrid	..ES	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Fuerth	Ownership.....	..100.000	Muenchener Rueckversicherung AG .....	.....
							13th & F associates Limited Partnership, Washington D.C.	..US	..NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..80.000	Muenchener Rueckversicherung AG .....	.....
							13th & F associates Limited Partnership, Washington D.C.	..US	..NIA.....	Munich Columbia Square Corp., Wilmington, Delaware	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							Apollo Munich Health Insurance Co. Ltd. , Hyderabad	..IN	..JA.....	Munich Health Holding AG, Muenchen	Ownership.....	..25.500	Muenchener Rueckversicherung AG .....	.....
							BHS tabletop AG, Selb	..DE	..NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..28.900	Muenchener Rueckversicherung AG .....	.....
							Bloemers Holding B. V., Rotterdam	..NL	..NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..22.700	Muenchener Rueckversicherung AG .....	.....
							Consortio Internacional de Aseguradores de Cr dito, S.A., Madrid	..ES	..JA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..19.500	Muenchener Rueckversicherung AG .....	.....
							Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nuernberg	..DE	..NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..33.700	Muenchener Rueckversicherung AG .....	.....
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	..IT	..JA.....	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, Muenchen	Ownership.....	..50.000	Muenchener Rueckversicherung AG .....	.....
							DAMAN – National Health Insurance Company, Abu Dhabi	..AE	..JA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..20.000	Muenchener Rueckversicherung AG .....	.....
							Dovull SPV GmbH & Co. KG, Frankfurt a.M.	..DE	..NIA.....	HMV GFKL Beteiligungs GmbH, Duesseldorf	Ownership.....	..20.100	Muenchener Rueckversicherung AG .....	.....
							Europai Utazasi Biztosito Rt., Budapest	..HU	..JA.....	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..26.000	Muenchener Rueckversicherung AG .....	.....
							Europaeische Reiseversicherungs-Aktiengesellschaft, Wien	..AT	..JA.....	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership.....	..25.000	Muenchener Rueckversicherung AG .....	.....
							Global Aerospace Underwriting Managers Ltd., London	..GB	..NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..40.000	Muenchener Rueckversicherung AG .....	.....
							Global Insurance Company, Ho-Chi-Minh-Stadt	..CN	..JA.....	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	..25.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							HDFC ERGO General Insurance Company Ltd., Mumbai	IN	JA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership	26.000	Muenchener Rueckversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG, Duesseldorf	DE	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	9.900	Muenchener Rueckversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG, Duesseldorf	DE	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	6.600	Muenchener Rueckversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG, Duesseldorf	DE	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	6.600	Muenchener Rueckversicherung AG	
							KarstadtQuelle Finanz Service GmbH, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							MCAF Verwaltungs-GmbH & Co.KG, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							MDP Ventures I L.L.C., New York	US	NIA	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Ownership	50.000	Muenchener Rueckversicherung AG	
							MEAG Pacific Star Holdings Ltd., Hong Kong	HK	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	50.000	Muenchener Rueckversicherung AG	
							MEDICLIN Aktiengesellschaft, Offenburg	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	23.200	Muenchener Rueckversicherung AG	
							MEDICLIN Aktiengesellschaft, Offenburg	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	11.800	Muenchener Rueckversicherung AG	
							MEGA 4 GbR, Berlin	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	20.600	Muenchener Rueckversicherung AG	
							MEGA 4 GbR, Berlin	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	13.700	Muenchener Rueckversicherung AG	
							Millennium Entertainment Partners II L.P., New York	US	NIA	VICTORIA Investment Properties Two L.P., Atlanta	Ownership	32.500	Muenchener Rueckversicherung AG	
							Millennium Entertainment Partners II L.P., New York	US	NIA	Victoria US Holdings, Inc., Wilmington, Delaware	Ownership	9.800	Muenchener Rueckversicherung AG	
							Millennium Entertainment Partners L.P., New York	US	NIA	Victoria US Holdings, Inc., Wilmington, Delaware	Ownership	27.500	Muenchener Rueckversicherung AG	
							Millennium Partners LLC, New York	US	NIA	Victoria US Holdings, Inc., Wilmington, Delaware	Ownership	20.300	Muenchener Rueckversicherung AG	
							PICC Asset Management Company Ltd., Shanghai	CN	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	19.000	Muenchener Rueckversicherung AG	
							Property Finance France S.A., Luxemburg	LU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	45.500	Muenchener Rueckversicherung AG	
							Proteccion Agropecuaria, Compania de Seguros S.A., Mexico	MX	JA	Muenchener Rueckversicherung AG, Muenchen	Ownership	20.000	Muenchener Rueckversicherung AG	
							Rendite Partner Gesellschaft fuer Vermoegensverwaltung mbH, Frankfurt a.M.	DE	NIA	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Ownership	33.300	Muenchener Rueckversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	10.000	Muenchener Rueckversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	10.000	Muenchener Rueckversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	DE	NIA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership	10.000	Muenchener Rueckversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	10.000	Muenchener Rueckversicherung AG	
							Sana Kliniken AG, Muenchen	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	21.700	Muenchener Rueckversicherung AG	

SCHEDULE Y
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							Saudi National Insurance Company B.S.C.(c), Manama	BH	JA	Muenchener Rueckversicherung AG, Muenchen	Ownership	22.500	Muenchener Rueckversicherung AG	
							Seaflower Health Ventures III L.P., Waltham	US	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	15.000	Muenchener Rueckversicherung AG	
							Seaflower Health Ventures III L.P., Waltham	US	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	13.800	Muenchener Rueckversicherung AG	
							SEBA Beteiligungsgesellschaft mbH, Nuernberg	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	49.000	Muenchener Rueckversicherung AG	
							Storebrand Helseforsikring AS, Oslo	NO	JA	Munich Health Holding AG, Muenchen	Ownership	50.000	Muenchener Rueckversicherung AG	
							Suramericana S.A., Medellin	CO	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	18.900	Muenchener Rueckversicherung AG	
							TERTIANUM Besitzgesellschaft Berlin Passauer Strasse 5-7 mbH, Muenchen	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	25.000	Muenchener Rueckversicherung AG	
							TERTIANUM Besitzgesellschaft Konstanz Marktstaette 2-6 und Sigismundstrasse 5-9 mbH, Muenchen	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	25.000	Muenchener Rueckversicherung AG	
							TERTIANUM Besitzgesellschaft Muenchen Jahnstrasse 45 mbH, Muenchen	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	33.300	Muenchener Rueckversicherung AG	
							T-Solar Global Operating Assets S.L.U., Madrid	ES	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	37.000	Muenchener Rueckversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, Muenchen	DE	NIA	MR Beteiligungen 19. GmbH, Muenchen	Ownership	12.000	Muenchener Rueckversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, Muenchen	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	9.800	Muenchener Rueckversicherung AG	
							U.S. Property Management II L.P., Atlanta	US	NIA	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Ownership	33.300	Muenchener Rueckversicherung AG	
							U.S. Property Management III L.P., Atlanta	US	NIA	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Ownership	20.000	Muenchener Rueckversicherung AG	
							Uelzener Lebensversicherungs-AG, Uelzen	DE	JA	Muenchener Rueckversicherung AG, Muenchen	Ownership	24.000	Muenchener Rueckversicherung AG	
							US PROPERTIES VA GmbH & Co. KG, Duesseldorf	DE	NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership	45.800	Muenchener Rueckversicherung AG	
							US PROPERTIES VA GmbH & Co. KG, Duesseldorf	DE	NIA	IK Property Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							US PROPERTIES VA GmbH & Co. KG, Duesseldorf	DE	NIA	US PROPERTIES VA Verwaltungs-GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	AT	JA	ERGO Austria International AG, Wien	Ownership	23.800	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	AT	JA	VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Ownership	23.800	Muenchener Rueckversicherung AG	
							VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	AT	NIA	VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Ownership	50.000	Muenchener Rueckversicherung AG	
							VV Immobilien GmbH & Co. United States KG, Muenchen	DE	NIA	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Ownership	21.100	Muenchener Rueckversicherung AG	
							VV Immobilien GmbH & Co. United States KG, Muenchen	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	7.800	Muenchener Rueckversicherung AG	
							VV Immobilien GmbH & Co. US City KG, Muenchen	DE	NIA	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Ownership	23.100	Muenchener Rueckversicherung AG	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, Muenchen	DE	NIA	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Ownership	20.400	Muenchener Rueckversicherung AG	
							PORT ELISABETH GmbH & Co. KG, Hamburg	DE	NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership	31.800	Muenchener Rueckversicherung AG	
							PORT ELISABETH GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							PORT ELISABETH GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Service GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							PORT ELISABETH GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							PORT ELISABETH GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							PORT LOUIS GmbH & Co. KG, Hamburg	DE	NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership	25.700	Muenchener Rueckversicherung AG	
							PORT LOUIS GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	0.400	Muenchener Rueckversicherung AG	
							PORT LOUIS GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							PORT LOUIS GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Service GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							PORT LOUIS GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							Agricultural Management Services S.r.l., Verona	IT	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	33.300	Muenchener Rueckversicherung AG	
							Assistance Partner GmbH & Co. KG, Muenchen	DE	NIA	almeda GmbH, Muenchen	Ownership	21.700	Muenchener Rueckversicherung AG	
							BF.direkt AG, Stuttgart	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	27.200	Muenchener Rueckversicherung AG	
							carexpert Kfz-Sachverstaendigen GmbH, Walluf	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	25.000	Muenchener Rueckversicherung AG	
							Fernkaelte Geschaeftsstadt Nord Gesellschaft buergerlichen Rechts, Hamburg	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	35.900	Muenchener Rueckversicherung AG	
							Finsure Investments (Private) Limited, Harare	ZW	NIA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	24.500	Muenchener Rueckversicherung AG	
							Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Muenchener Rueckversicherung AG	
							Hartford Research LLC, Wilmington, Delaware	US	NIA	HSB Engineering Finance Corp., Dover, Delaware	Ownership	41.800	Muenchener Rueckversicherung AG	
							IFFOXX AG, Rosenheim	DE	NIA	Merkur Grundstuecks- und Beteiligungs-Gesellschaft mit beschraenkter Haftung, Duesseldorf	Ownership	28.000	Muenchener Rueckversicherung AG	
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	47.400	Muenchener Rueckversicherung AG	
							K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co.KG, Duesseldorf	DE	NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	36.500	Muenchener Rueckversicherung AG	

SCHEDULE Y
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							K & P Objekt Hamburg Hamburger Strasse Immobilienfonds GmbH & Co.KG, Duesseldorf	DE	NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							LCM Logistic Center Management GmbH, Hamburg	DE	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	50.000	Muenchener Rueckversicherung AG	
							MCAF Management GmbH, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							MSMR Parkview LLC	DE	NIA	MR Parkview Holding Corporation, Wilmington, Delaware	Ownership	38.500	Muenchener Rueckversicherung AG	
							PERILS AG, Zuerich	CH	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	11.100	Muenchener Rueckversicherung AG	
							POOL Sp. z o.o., Warschau	PL	NIA	Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	33.800	Muenchener Rueckversicherung AG	
							RehaCare GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	25.100	Muenchener Rueckversicherung AG	
							Reisegarant, Vermittler von Insolvenzversicherungen mbH, Hamburg	DE	NIA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	24.000	Muenchener Rueckversicherung AG	
							RM 2264 Vermoegensverwaltungs GmbH, Muenchen	DE	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	25.000	Muenchener Rueckversicherung AG	
							Rumba GmbH & Co. KG, Muenchen	DE	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	25.000	Muenchener Rueckversicherung AG	
							Rural Affinity Insurance Agency Pty Limited, Sydney	AU	NIA	Corion Pty Limited, Sydney	Ownership	50.000	Muenchener Rueckversicherung AG	
							Secundi CBVA, Bruessel	BE	NIA	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Ownership	33.000	Muenchener Rueckversicherung AG	
			25-1688015				TEGG Corporation	DE	NIA	HSB Investment Corp., Hartford, Connecticut	Ownership	33.300	Muenchener Rueckversicherung AG	
							Teko - Technisches Kontor fuer Versicherungen Gesellschaft mit beschraenkter Haftung, Duesseldorf	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	30.000	Muenchener Rueckversicherung AG	
							TERTIANUM Seniorenresidenz Betriebsgesellschaft Muenchen mbH, Muenchen	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	33.300	Muenchener Rueckversicherung AG	
							TERTIANUM Seniorenresidenzen Betriebsgesellschaft mbH, Konstanz	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	25.000	Muenchener Rueckversicherung AG	
							Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	DE	NIA	MR Solar GmbH & Co. KG, Nuernberg	Ownership	34.400	Muenchener Rueckversicherung AG	
							Triple IP B.V., Amsterdam	NL	NIA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT ELISABETH mbH, hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft Port Hedland mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT KELANG mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft Port Lincoln mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Verwaltungsgesellschaft PORT LOUIS GmbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT MAUBERT mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT MELBOURNE mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT MENIER mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT MOODY mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT MORESBY mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT MOUTON mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT NELSON mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT RUSSEL GmbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT SAID GmbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT STANLEY GmbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT STEWART mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft PORT UNION mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							Verwaltungsgesellschaft Port Williams mbH, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							VisEq GmbH, Gruenwald	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	34.000	Muenchener Rueckversicherung AG	
							Volksbanken-Versicherungsdienst GmbH, Wien	AT	NIA	VV-Consulting Gesellschaft fuer Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Ownership	25.200	Muenchener Rueckversicherung AG	
							VV Immobilien GmbH & Co. GB KG, Duesseldorf	DE	NIA	VHDK Beteiligungsgesellschaft mbH, Duesseldorf	Ownership	19.100	Muenchener Rueckversicherung AG	
							VV Immobilien GmbH & Co. GB KG, Duesseldorf	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	10.000	Muenchener Rueckversicherung AG	
							VV Immobilien GmbH & Co. GB KG, Duesseldorf	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	8.200	Muenchener Rueckversicherung AG	
							VV Immobilien GmbH & Co. GB KG, Duesseldorf	DE	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	3.600	Muenchener Rueckversicherung AG	
							VV Immobilien Verwaltungs GmbH, Muenchen	DE	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	30.000	Muenchener Rueckversicherung AG	
							VV Immobilien Verwaltungs und Beteiligungs GmbH, Muenchen	DE	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	30.000	Muenchener Rueckversicherung AG	
							WISMA ATRIA Holding GmbH, Duesseldorf	DE	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	50.000	Muenchener Rueckversicherung AG	
							PORT KELANG GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							PORT KELANG GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Service GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							PORT KELANG GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							PORT KELANG GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							PORT MAUBERT GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	0.800	Muenchener Rueckversicherung AG	
							PORT MAUBERT GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	0.500	Muenchener Rueckversicherung AG	
							PORT MAUBERT GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							PORT MELBOURNE GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	1.400	Muenchener Rueckversicherung AG	
							PORT MELBOURNE GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	1.000	Muenchener Rueckversicherung AG	
							PORT MELBOURNE GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							PORT MENIER GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							PORT MENIER GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							PORT MENIER GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							PORT MOODY GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							PORT MOODY GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							PORT MORESBY GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	2.100	Muenchener Rueckversicherung AG	
							PORT MORESBY GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	1.400	Muenchener Rueckversicherung AG	
							PORT MORESBY GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership	0.300	Muenchener Rueckversicherung AG	
							PORT MOUTON GmbH & Co. KG, Hamburg	DE	NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership	0.400	Muenchener Rueckversicherung AG	
							PORT MOUTON GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							PORT MOUTON GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							PORT MOUTON GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							PORT NELSON GmbH & Co. KG, Hamburg	DE	NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership	0.400	Muenchener Rueckversicherung AG	
							PORT NELSON GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							PORT NELSON GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							PORT NELSON GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							PORT RUSSEL GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	0.300	Muenchener Rueckversicherung AG	
							PORT RUSSEL GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							PORT SAID GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership	0.400	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							PORT SAID GmbH & Co. KG, Hamburg	DE.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	..0.100	Muenchener Rueckversicherung AG	
							PORT STANLEY GmbH & Co. KG, Hamburg	DE.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	..0.200	Muenchener Rueckversicherung AG .....	.....
							PORT STANLEY GmbH & Co. KG, Hamburg	DE.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	..0.100	Muenchener Rueckversicherung AG .....	.....
							PORT STEWART GmbH & Co. KG, Hamburg	DE.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	..0.400	Muenchener Rueckversicherung AG .....	.....
							PORT STEWART GmbH & Co. KG, Hamburg	DE.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	..0.100	Muenchener Rueckversicherung AG .....	.....
							PORT UNION GmbH & Co. KG, Hamburg	DE.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH, Duesseldorf	Ownership.....	..0.200	Muenchener Rueckversicherung AG .....	.....
							PORT UNION GmbH & Co. KG, Hamburg	DE.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Duesseldorf	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							Access Capital Fund IV L.P., Guernsey	GB.....	NIA.....	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	..8.900	Muenchener Rueckversicherung AG .....	.....
							Access Capital Fund IV L.P., Guernsey	GB.....	NIA.....	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership.....	..3.600	Muenchener Rueckversicherung AG .....	.....
							Access Capital Fund IV L.P., Guernsey	GB.....	NIA.....	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership.....	..3.600	Muenchener Rueckversicherung AG .....	.....
							Access Capital Fund IV L.P., Guernsey	GB.....	NIA.....	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership.....	..1.800	Muenchener Rueckversicherung AG .....	.....
							Access Capital Fund V LP Growth Buy- Out Europe, Edinburgh	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	..7.100	Muenchener Rueckversicherung AG .....	.....
							Access Capital Fund V LP Growth Buy- Out Europe, Edinburgh	DE.....	NIA.....	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership.....	..1.400	Muenchener Rueckversicherung AG .....	.....
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	US.....	NIA.....	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	US.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles	US.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							ACOF III GC AIV, L.P., Los Angeles	US.....	NIA.....	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							ACOF III GC AIV, L.P., Los Angeles	US.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							ACOF III GC AIV, L.P., Los Angeles	US.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							ACOF III Plasco AIV, L.P., Los Angeles	US.....	NIA.....	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							ACOF III Plasco AIV, L.P., Los Angeles	US.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							ACOF III Plasco AIV, L.P., Los Angeles	US.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership.....	..0.000	Muenchener Rueckversicherung AG .....	.....
							ADEUS Aktienregister-Service-GmbH, Muenchen	DE.....	NIA.....	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	..15.400	Muenchener Rueckversicherung AG .....	.....
							Adveq Europe II GmbH, Frankfurt	DE.....	NIA.....	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership.....	..9.800	Muenchener Rueckversicherung AG .....	.....
							Adveq Europe III L.P., Delaware	US.....	NIA.....	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership.....	..4.300	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Adveq Europe III L.P., Delaware	US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	2.900	Muenchener Rueckversicherung AG	
							Adveq Europe IV B C.V., Curacao	AN	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	11.300	Muenchener Rueckversicherung AG	
							Adveq Europe IV B C.V., Curacao	AN	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	3.700	Muenchener Rueckversicherung AG	
							Adveq Europe IV B C.V., Curacao	AN	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	2.300	Muenchener Rueckversicherung AG	
							Adveq Europe IV B C.V., Curacao	AN	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	1.100	Muenchener Rueckversicherung AG	
							Adveq Opportunities II C.V., Curacao	AN	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	4.400	Muenchener Rueckversicherung AG	
							Adveq Opportunities II C.V., Curacao	AN	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	3.300	Muenchener Rueckversicherung AG	
							Adveq Opportunities II C.V., Curacao	AN	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	1.100	Muenchener Rueckversicherung AG	
							Adveq Technology II C.V., Curacao	CU	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	5.600	Muenchener Rueckversicherung AG	
							Adveq Technology III GmbH, Frankfurt	DE	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	10.000	Muenchener Rueckversicherung AG	
							AEDES Project S.r.l., Mailand	IT	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	7.000	Muenchener Rueckversicherung AG	
							APAX Europe VII – B, L.P., Guernsey	GB	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	0.400	Muenchener Rueckversicherung AG	
							APAX Europe VII – B, L.P., Guernsey	GB	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							APAX Europe VII – B, L.P., Guernsey	GB	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							APAX Europe VII – B, L.P., Guernsey	GB	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Muenchen	DE	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	6.100	Muenchener Rueckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Muenchen	DE	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	3.400	Muenchener Rueckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Muenchen	DE	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	2.700	Muenchener Rueckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Muenchen	DE	NIA	ERGO Previdenza S.p.A., Mailand	Ownership	1.200	Muenchener Rueckversicherung AG	
							APEP Dachfonds GmbH & Co. KG, Muenchen	DE	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	0.700	Muenchener Rueckversicherung AG	
							Apollo Hospital Enterprise, Mumbai	IN	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	1.800	Muenchener Rueckversicherung AG	
							Apollo Overseas Partners VII. L.P., Delaware	US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	5.200	Muenchener Rueckversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles	US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	0.700	Muenchener Rueckversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.500	Muenchener Rueckversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles	US	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	0.400	Muenchener Rueckversicherung AG	

SCHEDULE Y
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							Asia Property Fund II GmbH & Co. KG, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	5.600	Muenchener Rueckversicherung AG	
							Asia Real Estate Income Fund SICAV, Luxemburg	LU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	9.900	Muenchener Rueckversicherung AG	
							Asia Real Estate Income Fund SICAV, Luxemburg	LU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	9.900	Muenchener Rueckversicherung AG	
							BAYERN TOURISMUS Marketing GmbH, Muenchen	DE	NIA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	3.000	Muenchener Rueckversicherung AG	
							Berenberg Private Equity Beteiligungs KG (GmbH & Co.), Hamburg	DE	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	9.800	Muenchener Rueckversicherung AG	
							Blackstone Capital partners VI L.P., Wilmington, Delaware	US	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							Blackstone Capital partners VI L.P., Wilmington, Delaware	US	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							Braemar Energy Ventures III, L.P., Wilmington, Delaware	US	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	14.900	Muenchener Rueckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside	US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	14.500	Muenchener Rueckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside	US	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	6.800	Muenchener Rueckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside	US	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	4.000	Muenchener Rueckversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	2.000	Muenchener Rueckversicherung AG	
							Crown Premium Private Equity Buyout SICAV, Luxembourg	LU	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	6.400	Muenchener Rueckversicherung AG	
							Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Muenchen	DE	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	10.000	Muenchener Rueckversicherung AG	
							CVC European Equity Partners V (A) L.P., Grand Cayman	KY	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	0.600	Muenchener Rueckversicherung AG	
							CVC European Equity Partners V (A) L.P., Grand Cayman	KY	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	0.500	Muenchener Rueckversicherung AG	
							CVC European Equity Partners V (A) L.P., Grand Cayman	KY	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	0.300	Muenchener Rueckversicherung AG	
							CVC European Equity Partners V (A) L.P., Grand Cayman	KY	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							Deutsche Touring GmbH, Frankfurt/Main	DE	NIA	EUROPAEISCHE Reiseversicherung Aktiengesellschaft, Muenchen	Ownership	17.200	Muenchener Rueckversicherung AG	
							DII GmbH, Muenchen	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	8.300	Muenchener Rueckversicherung AG	
							Energy Investors XV (Scotland) L.P., Washington	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.700	Muenchener Rueckversicherung AG	
							Energy Investors XV (Scotland) L.P., Washington	US	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	0.400	Muenchener Rueckversicherung AG	
							Extremus Versicherungs-Aktiengesellschaft, Koeln	DE	JA	Muenchener Rueckversicherung AG, Muenchen	Ownership	16.000	Muenchener Rueckversicherung AG	
							FIA Timber Partners II L.P., Wilmington	US	NIA	Silvanus Vermoegensverwaltungsges.mBH, Muenchen	Ownership	21.200	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Francisco Partners III L.P., San Francisco	US	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	1.300	Muenchener Rueckversicherung AG	
							Francisco Partners III L.P., San Francisco	US	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	0.700	Muenchener Rueckversicherung AG	
							GDV Dienstleistungs-GmbH & Co. KG, Hamburg	DE	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	3.800	Muenchener Rueckversicherung AG	
							Global Infrastructure Partners - C L.P., Guernsey	GB	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.700	Muenchener Rueckversicherung AG	
							Global Infrastructure Partners - C L.P., Guernsey	GB	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	0.300	Muenchener Rueckversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills	US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	5.000	Muenchener Rueckversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills	US	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	2.400	Muenchener Rueckversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills	US	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	1.400	Muenchener Rueckversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.600	Muenchener Rueckversicherung AG	
							Greenspring Global Partners V-B, L.P., Owings Mills	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	12.900	Muenchener Rueckversicherung AG	
							Greenspring Global Partners V-B, L.P., Owings Mills	US	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	6.400	Muenchener Rueckversicherung AG	
							Grosvenor Vega China Retail Fund, L.P., Grand Cayman	KY	NIA	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, Muenchen	Ownership	10.000	Muenchener Rueckversicherung AG	
							Interessengemeinschaft City Nord GmbH, Hamburg	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	16.800	Muenchener Rueckversicherung AG	
							Hines India Fund LP, Houston, Texas	US	NIA	MR Beteiligungen 19. GmbH, Muenchen	Ownership	11.800	Muenchener Rueckversicherung AG	
							Hines Pan-European Core Fund FCP-FIS, Luxemburg	LU	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Duesseldorf	Ownership	16.400	Muenchener Rueckversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	27.700	Muenchener Rueckversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	US	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	9.200	Muenchener Rueckversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	US	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	4.000	Muenchener Rueckversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	4.000	Muenchener Rueckversicherung AG	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DE	NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	10.700	Muenchener Rueckversicherung AG	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DE	NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DE	NIA	IK Property Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Duesseldorf	DE	NIA	IK Premium Fonds GmbH & Co. KG, Duesseldorf	Ownership	16.200	Muenchener Rueckversicherung AG	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Duesseldorf	DE	NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Duesseldorf	DE	NIA	IK Property Treuhand GmbH, Duesseldorf	Ownership.....	0.000	Muenchener Rueckversicherung AG	
							IK US Portfolio Invest GmbH & Co. KG, Duesseldorf	DE	NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Duesseldorf	Ownership.....	0.000	Muenchener Rueckversicherung AG	
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Duesseldorf	DE	NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Duesseldorf	Ownership.....	0.000	Muenchener Rueckversicherung AG	
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Duesseldorf	DE	NIA	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Duesseldorf	Ownership.....	0.000	Muenchener Rueckversicherung AG	
							IMH Venture Capital Berlin GmbH, Berlin	DE	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership.....	16.600	Muenchener Rueckversicherung AG	
							IMH Venture Capital Berlin GmbH, Berlin	DE	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership.....	3.200	Muenchener Rueckversicherung AG	
							Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	GB	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership.....	3.600	Muenchener Rueckversicherung AG	
							Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	GB	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership.....	1.300	Muenchener Rueckversicherung AG	
							Internationales Immobilien-Institut GmbH, Muenchen	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership.....	6.000	Muenchener Rueckversicherung AG	
							IRIS Capital Fund FCPR, Paris	FR	NIA	IRIS Capital Fund II German Investors GmbH & Co. KG, Duesseldorf	Ownership.....	19.800	Muenchener Rueckversicherung AG	
							JSC Ukrainian Transport Insurance Company, Kiev	UA	JA	ERGO International Aktiengesellschaft, Duesseldorf	Ownership.....	1.300	Muenchener Rueckversicherung AG	
							JSC Ukrainian Transport Insurance Company, Kiev	UA	JA	ERGO Lietuva draudimo UADB, Vilnius	Ownership.....	1.300	Muenchener Rueckversicherung AG	
							K & P Objekt Muenchen Hufelandstrasse Immobilienfonds GmbH & Co. KG, Duesseldorf	DE	NIA	IK FE Fonds Management GmbH, Duesseldorf	Ownership.....	0.000	Muenchener Rueckversicherung AG	
							Kapitalbeteiligungsgesellschaft der Deutschen Versicherungswirtschaft, Duesseldorf	DE	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership.....	3.000	Muenchener Rueckversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington	US	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership.....	0.500	Muenchener Rueckversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington	US	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership.....	0.400	Muenchener Rueckversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington	US	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership.....	0.100	Muenchener Rueckversicherung AG	
							Lightspeed Venture Partners VI L.P., Delaware, USA	KY	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership.....	0.900	Muenchener Rueckversicherung AG	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Duesseldorf	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership.....	11.500	Muenchener Rueckversicherung AG	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Duesseldorf	DE	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership.....	5.000	Muenchener Rueckversicherung AG	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Duesseldorf	DE	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership.....	2.100	Muenchener Rueckversicherung AG	
							m:solarPOWER GmbH & Co. KG, Nuernberg	DE	NIA	welivit New Energy GmbH, Fuerth	Other.....		Muenchener Rueckversicherung AG	
							MEAG Center House S.A., Bruessel	BE	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership.....	0.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Mediastream Film GmbH & Co. Productions KG, Gruenwald	DE	NIA	Ideenkapital Media Treuhand GmbH, Duesseldorf	Ownership	19.000	Muenchener Rueckversicherung AG	
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Gruenwald	DE	NIA	IK Premium Fonds zwei GmbH & Co. KG, Duesseldorf	Ownership	5.300	Muenchener Rueckversicherung AG	
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Gruenwald	DE	NIA	IDEENKAPITAL Media Finance GmbH, Duesseldorf	Ownership	0.900	Muenchener Rueckversicherung AG	
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Gruenwald	DE	NIA	IDEENKAPITAL Financial Service GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Gruenwald	DE	NIA	IDEENKAPITAL GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							Mediastream Zweite Film GmbH & Co. Productions KG, Gruenwald	DE	NIA	Ideenkapital Media Treuhand GmbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							MetallRente Pensionsfonds AG *in Gruendung*, Stuttgart	DE	JA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	17.500	Muenchener Rueckversicherung AG	
							Mico Equities Inc., Binondo, Manila	PH	NIA	Muenchener Rueckversicherung AG, Muenchen	Ownership	10.200	Muenchener Rueckversicherung AG	
							Morgan Stanley Infrastructure German Investors, L.P., Grand Cayman	KY	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	19.900	Muenchener Rueckversicherung AG	
							MPM BioVentures GmbH & Co. Parallel-Beteiligungs KG, Muenchen	DE	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	1.400	Muenchener Rueckversicherung AG	
							MVP Fund II GmbH & Co. KG, Gruenwald	DE	NIA	MR RENT-Investment GmbH, Muenchen	Ownership	20.000	Muenchener Rueckversicherung AG	
							New Enterprise Associates 13, L.P., Grand Cayman	KY	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	0.800	Muenchener Rueckversicherung AG	
							New Enterprise Associates 13, L.P., Grand Cayman	KY	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	0.500	Muenchener Rueckversicherung AG	
							New Enterprise Associates 13, L.P., Grand Cayman	KY	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	0.300	Muenchener Rueckversicherung AG	
							Oaktree Opportunities Fund VIII L.P., Los Angeles	US	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.600	Muenchener Rueckversicherung AG	
							Oaktree Opportunities Fund VIII L.P., Los Angeles	US	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	0.300	Muenchener Rueckversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fuer Vermoegensanlagen KG, Berlin	DE	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	2.000	Muenchener Rueckversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fuer Vermoegensanlagen KG, Berlin	DE	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	2.000	Muenchener Rueckversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fuer Vermoegensanlagen KG, Berlin	DE	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	1.000	Muenchener Rueckversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft fuer Vermoegensanlagen KG, Berlin	DE	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	1.000	Muenchener Rueckversicherung AG	
							Odewald & Compagnie GmbH & Co. KG fuer Vermoegensanlagen in Portfoliounternehmen, Berlin	DE	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	3.000	Muenchener Rueckversicherung AG	
							Odewald & Compagnie GmbH & Co. KG fuer Vermoegensanlagen in Portfoliounternehmen, Berlin	DE	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	3.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Odewald & Compagnie GmbH & Co. KG fuer Vermoegensanlagen in Portfoliounternehmen, Berlin	DE	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	2.300	Muenchener Rueckversicherung AG	
							Oesterreichische Volksbanken-AG, Wien	AT	NIA	ERGO Versicherungsgruppe AG, Duesseldorf	Ownership	5.300	Muenchener Rueckversicherung AG	
							Oesterreichische Volksbanken-AG, Wien	AT	NIA	ERGO Versicherung Aktiengesellschaft, Duesseldorf	Ownership	4.000	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 FCPR, Guernsey	GB	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	1.400	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 FCPR, Guernsey	GB	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	0.800	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 FCPR, Guernsey	GB	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	0.400	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 FCPR, Guernsey	GB	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 L.P., Guernsey	GB	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	0.800	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 L.P., Guernsey	GB	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	0.500	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 L.P., Guernsey	GB	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							PAI Europe V – 1 L.P., Guernsey	GB	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							Pantheon Asia fund V L.P., Guernsey	GB	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	3.700	Muenchener Rueckversicherung AG	
							Pantheon Asia fund V L.P., Guernsey	GB	NIA	ERGO Private Equity Leben GmbH, Duesseldorf	Ownership	1.900	Muenchener Rueckversicherung AG	
							Pantheon Asia fund V L.P., Guernsey	GB	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	1.200	Muenchener Rueckversicherung AG	
							Pantheon Asia fund V L.P., Guernsey	GB	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	0.600	Muenchener Rueckversicherung AG	
							Park Square Capital Partners II L.P., Guernsey	GB	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	3.000	Muenchener Rueckversicherung AG	
							Park Square Capital Partners II L.P., Guernsey	GB	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	1.500	Muenchener Rueckversicherung AG	
							PICC Health Insurance Company Limited, Beijing	CN	JA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Koeln	Ownership	5.200	Muenchener Rueckversicherung AG	
							PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Gruenwald	DE	NIA	IDEENKAPITAL Financial Service GmbH, Duesseldorf	Ownership	0.400	Muenchener Rueckversicherung AG	
							PRORENDITA DREI GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							PRORENDITA EINS GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							PRORENDITA Fuenf GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							PRORENDITA VIER GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	Ownership	0.100	Muenchener Rueckversicherung AG	
							PRORENDITA Zwei GmbH & Co. KG, Hamburg	DE	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	DE	JA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	5.900	Muenchener Rueckversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	DE	JA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	4.300	Muenchener Rueckversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	DE	JA	ERGO DIREKT Lebensversicherung AG, Fuerth	Ownership	0.500	Muenchener Rueckversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	DE	JA	Vorsorge Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	0.000	Muenchener Rueckversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	DE	JA	Neckermann Lebensversicherung AG, Fuerth	Ownership	0.000	Muenchener Rueckversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, Muenchen	DE	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	10.000	Muenchener Rueckversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, Muenchen	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	5.000	Muenchener Rueckversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, Muenchen	DE	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	3.400	Muenchener Rueckversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, Muenchen	DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	1.500	Muenchener Rueckversicherung AG	
							Solarpark 1000 Jahre Fuerth GmbH & Co. KG, Fuerth	DE	NIA	welivit AG, Nuernberg	Ownership	0.900	Muenchener Rueckversicherung AG	
							Solarpark 1000 Jahre Fuerth GmbH & Co. KG, Fuerth	DE	NIA	welivit New Energy GmbH, Fuerth	Other		Muenchener Rueckversicherung AG	
							TCW Energy Fund L.P., Grand Cayman	KY	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	5.200	Muenchener Rueckversicherung AG	
							The Global Life Science Ventures Fonds II GmbH & Co. KG, Muenchen	DE	NIA	ERGO Private Equity Gesundheit GmbH, Duesseldorf	Ownership	7.400	Muenchener Rueckversicherung AG	
							TMW Asia Property Fund I GmbH & Co. KG, Muenchen	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	6.400	Muenchener Rueckversicherung AG	
							TowerBrook Investors III, L.P., George Town	KY	NIA	MR Beteiligungen 1. GmbH, Muenchen	Ownership	1.300	Muenchener Rueckversicherung AG	
							TowerBrook Investors III, L.P., George Town	KY	NIA	ERGO Private Capital Leben GmbH & Co. KG, Duesseldorf	Ownership	0.400	Muenchener Rueckversicherung AG	
							TowerBrook Investors III, L.P., George Town	KY	NIA	ERGO Private Equity Komposit GmbH, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							TowerBrook Investors III, L.P., George Town	KY	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Duesseldorf	Ownership	0.200	Muenchener Rueckversicherung AG	
							Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	DE	NIA	Windpark Langengrassau GmbH & Co KG, Bremen	Ownership	6.900	Muenchener Rueckversicherung AG	
							US Property Fund GmbH & Co. KG, Muenchen	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	8.700	Muenchener Rueckversicherung AG	
							US Property Fund GmbH & Co. KG, Muenchen	DE	NIA	Victoria US Holdings, Inc., Wilmington, Delaware	Ownership	8.700	Muenchener Rueckversicherung AG	
							US Property Fund III GmbH & Co. KG, Muenchen	DE	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Duesseldorf	Ownership	9.200	Muenchener Rueckversicherung AG	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							US Property Fund III GmbH & Co. KG, Muenchen	DE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	8.300	Muenchener Rueckversicherung AG	
							VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Duesseldorf	DE	NIA	MEAG MUNICH ERGO AssetManagement GmbH, Muenchen	Ownership	0.200	Muenchener Rueckversicherung AG	
							welivit TOP SOLAR GmbH & Co. KG, Nuernberg	DE	NIA	welivit New Energy GmbH, Fuerth	Other		Muenchener Rueckversicherung AG	
							Autostrada A-2 S.A., Poznan	PL	NIA	Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	9.800	Muenchener Rueckversicherung AG	
							TopReport Schadenbesichtigungs GmbH, Wien	AT	NIA	VICTORIA-VOLKSBANKEN Versicherungsaktiengesellschaft, Wien	Ownership	14.300	Muenchener Rueckversicherung AG	
							ARIES, Wilmington, Delaware	US	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	21.600	Muenchener Rueckversicherung AG	
							AXA Assurance Senegal, Dakar	SN	JA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	1.000	Muenchener Rueckversicherung AG	
							Best Doctors, Health Resources and Technology, Inc., Boston	US	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	5.900	Muenchener Rueckversicherung AG	
							Center Hotelbetriebs GmbH, Wien	AT	NIA	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership	10.000	Muenchener Rueckversicherung AG	
							Chip Card, S.A., Madrid	ES	NIA	DKV Seguros y Reaseguros, Sociedad An nima Espa ola, Saragossa	Ownership	8.700	Muenchener Rueckversicherung AG	
							Conning Insurance Capital Limited Partnership III, Hartford, Connecticut	US	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	4.300	Muenchener Rueckversicherung AG	
							Credit Guarantee Insurance Corporation, Johannesburg	ZA	JA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	7.100	Muenchener Rueckversicherung AG	
							Emeklilik Gozetim Merkezi A.S., Istanbul	TR	NIA	ERGO Emeklilik ve Hayat A.S., Istanbul	Ownership	6.700	Muenchener Rueckversicherung AG	
							First Central Holdings Limited, Johannesburg	ZA	JA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	9.000	Muenchener Rueckversicherung AG	
							GESNORTE DE PENSIONES, S.A., Madrid	ES	NIA	ERGO Vida Seguros y Reaseguros, Sociedad An nima, Saragossa	Ownership	12.000	Muenchener Rueckversicherung AG	
							GESNORTE DE SERVICIOS, S.A., Madrid	ES	NIA	ERGO Vida Seguros y Reaseguros, Sociedad An nima, Saragossa	Ownership	14.000	Muenchener Rueckversicherung AG	
							GESNORTE S.A.; Sociedad Gestora de Instituciones de Inversi n Colectiva, Madrid	ES	NIA	ERGO Vida Seguros y Reaseguros, Sociedad An nima, Saragossa	Ownership	1.100	Muenchener Rueckversicherung AG	
							Groupement Togolais d'Assurances, Lome	TG	JA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	3.000	Muenchener Rueckversicherung AG	
							Hartford Steel Technologies, LLC,	DE	NIA	HSB Engineering Finance Corp., Dover, Delaware	Ownership	11.100	Muenchener Rueckversicherung AG	
							Hartford Steel Technologies, LLC,	DE	NIA	Hartford Research, LLC, Wilmington, Delaware	Ownership	41.200	Muenchener Rueckversicherung AG	
							Immobilien Rating GmbH, Wien	AT	NIA	Bank Austria Creditanstalt Versicherung AG, Wien	Ownership	1.000	Muenchener Rueckversicherung AG	
							La National d'Assurances, Abidjan, Ivory Coast	CI	JA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	2.100	Muenchener Rueckversicherung AG	

NONE

Asterisk	Explanation

[illegible]

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	51,378,238	23,596,237	45.9	56.9
2.	Allied Lines	32,371,080	13,211,807	40.8	51.3
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	87,888,126	40,700,709	46.3	60.1
5.	Commercial multiple peril	1,849,260	2,664,957	144.1	(0.7)
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine	4,311,731	2,747,289	63.7	65.0
9.	Inland marine	24,928,341	8,968,349	36.0	41.9
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake	1,473,891		0.0	0.0
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence	15,529,751	5,363,379	34.5	(12.4)
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1,19.2	Private passenger auto liability	6,067,741	1,826,707	30.1	58.7
19.3,19.4	Commercial auto liability	1,260,110	770,835	61.2	67.1
21.	Auto physical damage	17,892,846	6,549,702	36.6	29.8
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety	76,579	31,893	41.6	10.9
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty	401,183	(119,809)	(29.9)	4.4
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	245,428,877	106,312,055	43.3	51.5
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	26,126,500	50,961,920	69,190,611
2.	Allied Lines	16,608,473	32,115,852	43,836,006
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	48,892,869	89,782,899	84,770,732
5.	Commercial multiple peril	2,573,717	3,586,108	801,827
6.	Mortgage guaranty	0		
8.	Ocean marine	3,367,441	4,899,721	5,752,213
9.	Inland marine	13,028,939	24,220,224	23,005,177
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	991,238	1,833,138	1,580,741
13.	Group accident and health	0		
14.	Credit accident and health	0		
15.	Other accident and health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	7,685,731	15,526,560	8,514,529
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1,19.2	Private passenger auto liability	3,960,058	6,885,634	7,465,437
19.3,19.4	Commercial auto liability	714,287	1,259,901	1,167,387
21.	Auto physical damage	10,607,944	17,388,853	19,680,191
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	37,700	82,700	75,700
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	51,908	210,816	494,731
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	134,646,805	248,754,326	266,335,282
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2012 OF THE American Modern Home Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2009 + Prior	8,080	850	8,930	1,659	115	1,774	5,192	411	1,024	6,627	(1,229)	700	(529)											
2. 2010	12,399	2,126	14,525	2,343	309	2,652	8,578	1,031	1,928	11,537	(1,478)	1,142	(336)											
3. Subtotals 2010 + Prior	20,479	2,976	23,455	4,002	424	4,426	13,770	1,442	2,952	18,164	(2,707)	1,842	(865)											
4. 2011	31,181	18,578	49,759	17,467	6,379	23,846	9,097	1,709	5,995	16,801	(4,617)	(4,495)	(9,112)											
5. Subtotals 2011 + Prior	51,660	21,554	73,214	21,469	6,803	28,272	22,867	3,151	8,947	34,965	(7,324)	(2,653)	(9,977)											
6. 2012	XXX	XXX	XXX	XXX	54,255	54,255	XXX	19,690	8,948	28,638	XXX	XXX	XXX											
7. Totals	51,660	21,554	73,214	21,469	61,058	82,527	22,867	22,841	17,895	63,603	(7,324)	(2,653)	(9,977)											
8. Prior Year-End Surplus As Regards Policyholders	357,645											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7										
												1. (14.2)	2. (12.3)	3. (13.6)										
													Col. 13, Line 7 As a % of Col. 1 Line 8 4. (2.8)											

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

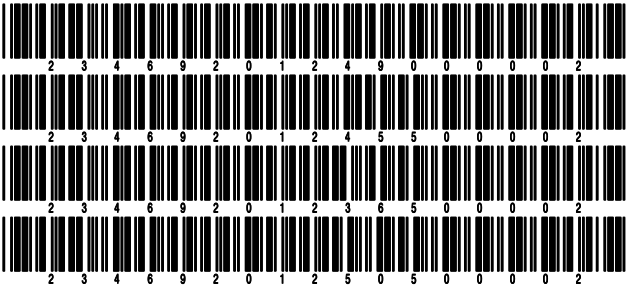
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	300,000	300,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	300,000	300,000
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	300,000	300,000

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	393,191,767	438,451,465
2. Cost of bonds and stocks acquired	67,595,567	355,794,898
3. Accrual of discount	74,442	311,140
4. Unrealized valuation increase (decrease)	7,042,908	10,673,429
5. Total gain (loss) on disposals	3,952,929	6,222,014
6. Deduct consideration for bonds and stocks disposed of	98,425,971	414,646,878
7. Deduct amortization of premium	1,407,705	3,614,301
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	219,181	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	371,804,756	393,191,767
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	371,804,756	393,191,767

STATEMENT AS OF JUNE 30, 2012 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	185,587,698	93,723,966	72,432,069	(243,481)	185,587,698	206,636,114	0	185,184,226
2. Class 2 (a)	71,043,471	3,602,867	17,245,238	(232,479)	71,043,471	57,168,621	0	90,063,689
3. Class 3 (a)	5,919,210	390,469	2,738,506	(12,282)	5,919,210	3,558,891	0	10,407,660
4. Class 4 (a)	0	0	0	0	0	0	0	0
5. Class 5 (a)	1,359,588	0	0	(4,263)	1,359,588	1,355,325	0	1,366,417
6. Class 6 (a)	20	47,500	0	(3)	20	47,517	0	47,520
7. Total Bonds	263,909,987	97,764,802	92,415,813	(492,508)	263,909,987	268,766,468	0	287,069,512
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	263,909,987	97,764,802	92,415,813	(492,508)	263,909,987	268,766,468	0	287,069,512

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	33,908,884	XXX	33,908,528	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	23,991,243	26,786,927
2. Cost of short-term investments acquired	144,017,165	391,144,145
3. Accrual of discount	2,628	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,110	0
6. Deduct consideration received on disposals	134,103,262	393,939,829
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	33,908,884	23,991,243
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	33,908,884	23,991,243

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of cash equivalents acquired	0	4,998,872
3. Accrual of discount	0	534
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	72
6. Deduct consideration received on disposals	0	4,999,478
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2012 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
313379-DD-8	FHLB UNSECURED AGENCY BND 1.000% 06/21/17		.06/11/2012	CITICORP SECURITIES MARKETS		4,010,440	4,000,000	4,222	1
3137EA-DH-9	FHLMC AGENCY BND 1.000% 06/29/17		.05/10/2012	BARCLAYS CAPITAL		3,979,320	4,000,000	.0	1
912810-QJ-5	UNITED STATES TREASURY GOVT BND 3.125% 02/15/42		.04/05/2012	CITICORP SECURITIES MARKETS		2,399,609	2,500,000	11,590	1
912810-QW-1	UNITED STATES TREASURY GOVT BND 3.000% 05/15/42		.06/04/2012	BARCLAYS CAPITAL		1,093,320	1,000,000	1,712	1
912828-LS-7	UNITED STATES TREASURY GOVT BND 2.375% 10/31/14		.05/30/2012	Various		230,906	220,000	324	1
912828-SF-8	UNITED STATES TREASURY GOVT BND 2.000% 02/15/22		.05/18/2012	BANC OF AMERICA SECURITIES LLC		976,385	950,000	5,115	1
912828-SK-7	UNITED STATES TREASURY GOVT BND 0.375% 03/15/15		.04/05/2012	BNP PARIBAS		3,287,625	3,300,000	841	1
912828-SM-3	UNITED STATES TREASURY GOVT BND 1.000% 03/31/17		.04/05/2012	MORGAN STANLEY & CO. INC		199,906	200,000	.49	1
912828-SS-0	UNITED STATES TREASURY GOVT BOND 0.875% 04/30/17		.05/03/2012	JEFFRIES & CO. INC.		6,116,462	6,100,000	1,160	1
912828-SV-3	UNITED STATES TREASURY GOVT BND 1.750% 05/15/22		.06/29/2012	GOLDMAN SACHS & CO.		8,064,375	8,000,000	17,120	1
912828-SY-7	UNITED STATES TREASURY GOVT BND 0.625% 05/31/17		.06/05/2012	GOLDMAN SACHS & CO.		548,668	550,000	.75	1
0599999. Subtotal - Bonds - U.S. Governments						30,907,016	30,820,000	42,208	XXX
219868-BS-4	CORP ANDINA DE FOMENTO SENIOR CORP BND 4.375% 06/15/22	F	.06/13/2012	Taxable Exchange		1,119,252	1,135,000	.0	1FE
1099999. Subtotal - Bonds - All Other Governments						1,119,252	1,135,000	0	XXX
3138EE-GB-9	FNMA POOL # AK9193 3.500% 05/01/42		.05/10/2012	BARCLAYS CAPITAL		521,719	500,000	632	1
3138LR-4A-7	FNMA POOL# A01716 3.500% 05/01/42		.04/20/2012	BANC OF AMERICA SECURITIES LLC		1,255,246	1,210,970	1,531	1
31417B-PX-9	FNMA POOL # AB4937 3.500% 04/01/42		.06/29/2012	WELLS FARGO SECURITIES		2,621,570	2,483,981	6,762	1
3199999. Subtotal - Bonds - U.S. Special Revenues						4,398,535	4,194,951	8,925	XXX
26441Y-AV-9	DUKE REALTY LP SENIOR CORP BND 4.375% 06/15/22		.06/13/2012	Various		541,937	540,000	.459	2FE
29264F-AJ-5	ENDO PHARMACEUTICALS HLDGS INC CORP BND 7.250% 01/15/22		.06/13/2012	CITICORP SECURITIES MARKETS		390,469	375,000	11,555	3FE
525ESC-3F-4	LEHMAN BROS HOLDINGS INC SENIOR CORP BND 0.000% 12/31/49		.06/29/2012	DIRECT		47,500	500,000	.0	6*
88732J-BA-5	TIME WARNER CABLE INC CORP BND 4.000% 09/01/21		.05/17/2012	BARCLAYS CAPITAL		1,192,263	1,150,000	10,350	2FE
94106L-AS-8	WASTE MANAGEMENT INC. CORP BND 6.100% 03/15/18		.06/13/2012	BANC OF AMERICA SECURITIES LLC		831,215	700,000	11,031	2FE
496902-AJ-6	KINROSS GOLD CORP SENIOR CORP BND 5.125% 09/01/21	A	.06/20/2012	Tax Free Exchange		1,037,453	1,000,000	15,517	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,040,837	4,265,000	48,912	XXX
8399997. Total - Bonds - Part 3						40,465,640	40,414,951	100,045	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						40,465,640	40,414,951	100,045	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						40,465,640	XXX	100,045	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2012 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36202D-J8-5	GNMA POOL # 002987 7.500% 10/20/30		06/01/2012	Paydown		163	163	163	163	.0	.1	.0	.1	.0	163	.0	.0	.0	.5	10/20/2030	1
36202D-LV-1	GNMA POOL # 003040 7.000% 02/20/31		06/01/2012	Paydown		343	343	346	346	.0	(2)	.0	(2)	.0	343	.0	.0	.0	.9	02/20/2031	1
36205Y-F9-8	GNMA POOL # 404392 7.500% 09/15/25		06/01/2012	Paydown		10,814	10,814	10,888	10,887	.0	(73)	.0	(73)	.0	10,814	.0	.0	.0	.338	09/15/2025	1
36206P-UR-3	GNMA POOL # 417392 7.500% 05/15/26		06/01/2012	Paydown		556	556	567	567	.0	(11)	.0	(11)	.0	556	.0	.0	.0	.20	05/15/2026	1
36206V-JP-3	GNMA POOL # 422470 7.500% 03/15/26		06/01/2012	Paydown		642	642	644	644	.0	(2)	.0	(2)	.0	642	.0	.0	.0	.17	03/15/2026	1
36207F-LH-2	GNMA POOL # 430628 7.500% 10/15/29		06/01/2012	Paydown		136	136	136	136	.0	.0	.0	.0	.0	136	.0	.0	.0	.4	10/15/2029	1
36225A-C8-1	GNMA POOL # 780095 10.000% 03/15/25		06/01/2012	Paydown		415	415	438	438	.0	(22)	.0	(22)	.0	415	.0	.0	.0	.16	03/15/2025	1
912810-QT-8	UNITED STATES TREASURY GOVT BND 3.125% 11/15/41		05/24/2012	MORGAN STANLEY & CO. INC		211,406	200,000	210,250	210,228	.0	(86)	.0	(86)	.0	210,142	.0	1,264	1,264	3,295	11/15/2041	1
912810-QU-5	UNITED STATES TREASURY GOVT BND 1.375% 02/15/42		05/16/2012	JEFFRIES & CO. INC.		2,594,141	2,500,000	2,399,609	.0	.0	227	.0	227	.0	2,399,836	.0	194,304	194,304	19,746	02/15/2042	1
912828-KP-4	UNITED STATES TREASURY GOVT BND 1.375% 05/15/12		05/15/2012	Maturity		1,250,000	1,250,000	1,252,250	1,250,284	.0	(284)	.0	(284)	.0	1,250,000	.0	.0	.0	8,594	05/15/2012	1
912828-SF-8	UNITED STATES TREASURY GOVT BND 2.000% 02/15/22		06/11/2012	JEFFRIES & CO. INC.		2,258,602	2,175,000	2,165,826	.0	.0	618	.0	618	.0	2,166,445	.0	92,157	92,157	14,102	02/15/2022	1
912828-SS-0	UNITED STATES TREASURY GOVT BOND 0.875% 04/30/17		05/10/2012	ROYAL BANK OF SCOTLAND		4,017,955	4,000,000	4,010,795	.0	.0	(35)	.0	(35)	.0	4,010,760	.0	7,195	7,195	1,332	09/15/2013	1
0599999. Subtotal - Bonds - U.S. Governments						10,345,173	10,138,069	10,051,912	1,473,693	0	331	0	331	0	10,050,252	0	294,920	294,920	47,478	XXX	XXX
059614-AE-7	BNDES-BRAZIL S DEVELOPMENT BAN CORP BND 144A 6.369% 06/16/18	F	06/05/2012	GOLDMAN SACHS & CO.		529,000	460,000	506,000	501,165	.0	(2,395)	.0	(2,395)	.0	498,770	.0	30,230	30,230	13,998	06/16/2018	2FE
195325-BN-4	COLOMBIA REPUBLIC OF GOVT BND 4.375% 07/12/21	F	05/18/2012	NESBITT THOMSON		1,091,000	1,000,000	997,743	997,828	.0	.73	.0	.73	.0	997,901	.0	93,099	93,099	37,795	07/12/2021	2FE
219868-BL-9	CORP ANDINA DE FOMENTO CORP BND 5.750% 01/12/17	F	06/13/2012	Taxable Exchange		1,143,690	1,000,000	1,100,000	1,096,922	.0	(8,076)	.0	(8,076)	.0	1,088,846	.0	54,844	54,844	28,750	01/12/2017	1FE
1099999. Subtotal - Bonds - All Other Governments						2,763,690	2,460,000	2,603,743	2,595,915	0	(10,398)	0	(10,398)	0	2,585,517	0	178,173	178,173	80,543	XXX	XXX
13063A-7G-3	CALIFORNIA ST MUNITAX BND GO 6.200% 10/01/19		05/31/2012	BANC OF AMERICA SECURITIES LLC		952,232	800,000	880,200	875,919	.0	(3,501)	.0	(3,501)	.0	872,419	.0	79,813	79,813	33,618	10/01/2019	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						952,232	800,000	880,200	875,919	0	(3,501)	0	(3,501)	0	872,419	0	79,813	79,813	33,618	XXX	XXX
31283G-MN-4	FHLMC GOLD POOL # G00365 8.000% 06/01/25		06/01/2012	Paydown		100	100	102	102	.0	(2)	.0	(2)	.0	100	.0	.0	.0	.3	06/01/2025	1
3128K9-AB-0	FHLMC GOLD POOL # A48102 5.000% 01/01/36		06/01/2012	Paydown		63,513	63,513	60,055	60,105	.0	3,408	.0	3,408	.0	63,513	.0	.0	.0	1,111	01/01/2036	1
3128M8-GQ-2	FHLMC GOLD POOL # G06879 3.500% 01/01/42		06/01/2012	Paydown		18,259	18,259	18,914	.0	.0	(655)	.0	(655)	.0	18,259	.0	.0	.0	.91	01/01/2042	1
31292G-7H-3	FHLMC GOLD POOL # C00896 7.500% 12/01/29		06/01/2012	Paydown		241	241	241	241	.0	.0	.0	.0	.0	241	.0	.0	.0	.7	12/01/2029	1
31292H-D4-3	FHLMC GOLD POOL # C01023 7.000% 07/01/30		06/01/2012	Paydown		27	27	27	27	.0	(1)	.0	(1)	.0	27	.0	.0	.0	.1	07/01/2030	1
31292H-O6-8	FHLMC GOLD POOL # C01025 8.000% 07/01/30		06/01/2012	Paydown		103	103	103	103	.0	.0	.0	.0	.0	103	.0	.0	.0	.3	07/01/2030	1
31292H-QC-1	FHLMC POOL # C01351 6.500% 05/01/32		06/01/2012	Paydown		1,103	1,103	1,118	1,118	.0	(15)	.0	(15)	.0	1,103	.0	.0	.0	.30	05/01/2032	1
31292L-A5-4	FHLMC GOLD POOL # C03628 5.000% 11/01/40		06/01/2012	Paydown		290,958	290,958	307,110	306,878	.0	(15,920)	.0	(15,920)	.0	290,958	.0	.0	.0	6,090	11/01/2040	1
31293K-7A-8	FHLMC GOLD POOL # C22689 6.500% 03/01/29		06/01/2012	Paydown		1,124	1,124	1,080	1,081	.0	.43	.0	.43	.0	1,124	.0	.0	.0	.24	03/01/2029	1
31293S-DX-4	FHLMC GOLD POOL # C28218 6.500% 06/01/29		06/01/2012	Paydown		57	57	57	57	.0	.0	.0	.0	.0	57	.0	.0	.0	.2	06/01/2029	1
31293Y-BX-3	FHLMC GOLD POOL # C32754 7.000% 11/01/29		06/01/2012	Paydown		229	229	225	225	.0	.4	.0	.4	.0	229	.0	.0	.0	.7	11/01/2029	1
312946-MC-7	FHLMC GOLD POOL # A97555 4.500% 03/01/41		06/01/2012	Paydown		119,987	119,987	123,250	123,212	.0	(3,224)	.0	(3,224)	.0	119,987	.0	.0	.0	2,445	03/01/2041	1
31298F-US-4	FHLMC GOLD POOL # C46902 6.500% 09/01/30		06/01/2012	Paydown		214	214	214	214	.0	.0	.0	.0	.0	214	.0	.0	.0	.6	09/01/2030	1
31298G-S7-6	FHLMC GOLD POOL # C47742 7.000% 02/01/31		06/01/2012	Paydown		24	24	25	25	.0	(1)	.0	(1)	.0	24	.0	.0	.0	.1	02/01/2031	1
31368H-MB-6	FNMA POOL # 190354 5.500% 12/01/34		06/01/2012	Paydown		126,718	126,718	137,973	137,769	.0	(11,051)	.0	(11,051)	.0	126,718	.0	.0	.0	2,889	12/01/2034	1
31374G-WP-8	FNMA POOL # 313954 6.500% 01/01/28		06/01/2012	Paydown		2,994	2,994	3,090	3,088	.0	(95)	.0	(95)	.0	2,994	.0	.0	.0	.79	01/01/2028	1
31375H-YM-0	FNMA POOL # 335616 6.500% 04/01/26		06/01/2012	Paydown		199	199	190	190	.0	.9	.0	.9	.0	199	.0	.0	.0	.5	04/01/2026	1
31379K-MY-6	FNMA POOL # 421675 7.000% 03/01/28		06/01/2012	Paydown		1,130	1,130	1,139	1,139	.0	(8)	.0	(8)	.0	1,130	.0	.0	.0	.31	03/01/2028	1
31384U-4E-1	FNMA POOL # 534621 7.000% 11/01/29		06/01/2012	Paydown		106	106	107	106	.0	(1)	.0	(1)	.0	106	.0	.0	.0	.3	11/01/2029	1
31384V-2A-9	FNMA POOL # 535469 6.500% 07/01/30		06/01/2012	Paydown		491	491	462	463	.0	.28	.0	.28	.0	491	.0	.0	.0	12	07/01/2030	1
31384V-T8-5	FNMA POOL # 535275 6.500% 05/01/30		06/01/2012	Paydown		1,056	1,056	1,049	1,049	.0	.7	.0	.7	.0	1,056	.0	.0	.0	.27	05/01/2030	1
3138E9-P7-9	FNMA POOL # AK4945 3.500% 02/01/42		06/01/2012	Paydown		13,968	13,968	14,398	.0	.0	(430)	.0	(430)	.0	13,968	.0	.0	.0	.82	02/01/2042	1
3138EE-GB-9	FNMA POOL # AK9193 3.500% 05/01/42		06/01/2012	Paydown		842	842	879	.0	.0	(37)	.0	(37)	.0	842	.0	.0	.0	.2	05/01/2042	1
3138LR-4A-7	FNMA POOL# A01716 3.500% 05/01/42		06/01/2012	Paydown		6,131	6,131	6,355	.0	.0	(224)	.0	(224)	.0	6,131	.0	.0	.0	.18	05/01/2042	1
31398K-CN-8	FHLMC CMO 3587 DA 4.500% 10/15/39		06/01/2012	Paydown		240,344	240,344	251,854	251,628	.0	(11,284)	.0	(11,284)	.0	240,344	.0	.0	.0	4,653	10/15/2039	1
31402R-R9-2	FNMA POOL # 735912 5.500% 10/01/35		06/01/2012	Paydown		98,212	98,212	103,401	103,294	.0	(5,082)	.0	(5,082)	.0	98,212	.0	.0	.0	2,254	10/01/2035	1
31403D-SE-0	FNMA POOL # 745817 5.000% 09/01/36		06/01/2012	Paydown		17,640	17,640	16,922	16,935	.0	.705	.0	.705	.0	17,640	.0	.0	.0	.370	09/01/2036	1
31407H-HS-8	FNMA POOL # 831041 5.000% 10/01/35		06/01/2012	Paydown		10,098	10,098	9,801	9,801	.0	.291	.0	.291	.0	10,098	.0	.0	.0	.199	10/01/2035	1
31407M-MR-3	FNMA POOL # 834768 5.500% 07/01/35		06/01/2012	Paydown		11,313	11,313	11,118	11,121	.0	.192	.0	.192	.0	11,313	.0	.0	.0	.269	07/01/2035	1
31410G-RD-4	FNMA POOL # 888692 5.500% 09/01/36		06/01/2012	Paydown		406,820	406,820	437,481	436,937	.0	(30,118)	.0	(30,118)	.0	406,820	.0	.0	.0	9,351	09/01/2036	1

STATEMENT AS OF JUNE 30, 2012 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15								
										Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)	
31410X-HR-0	FNMA POOL # 900340 6.500% 09/01/36		06/01/2012	Paydown		12,552	12,552	12,738	12,734	.0	(182)	.0	(182)	.0	12,552	.0	.0	.0	384	09/01/2036	1	
31418M-K7-6	FNMA POOL # AD0317 5.500% 01/01/39		06/01/2012	Paydown		21,569	21,569	23,036	23,002	.0	(1,433)	.0	(1,433)	.0	21,569	.0	.0	.0	500	01/01/2039	1	
31419A-4N-4	FNMA POOL # AE0828 3.500% 02/01/41		06/01/2012	Paydown		38,967	38,967	40,593	40,577	.0	(1,610)	.0	(1,610)	.0	38,967	.0	.0	.0	559	02/01/2041	1	
3199999	Subtotal - Bonds - U.S. Special Revenues					1,507,089	1,507,089	1,585,107	1,543,228	0	(76,686)	0	(76,686)	0	1,507,089	0	0	0	31,508	XXX	XXX	
00206R-AF-9	AT&T INC CORP BND 4.950% 01/15/13		06/29/2012	Call	102.4617	221,317	216,000	215,819	215,963	.0	5,354	.0	5,354	.0	221,317	.0	.0	.0	10,217	01/15/2013	1FE	
00751Y-AA-4	ADVANCE AUTO PARTS INC. CORP BND 5.750% 05/01/20		06/22/2012	SUNTRUST		2,152,266	1,900,000	1,971,349	1,962,144	.0	(2,943)	.0	(2,943)	.0	1,959,201	.0	193,065	193,065	71,389	05/01/2020	2FE	
018802-AA-6	ALLIANT ENERGY CORP CORP BND 4.000% 10/15/14		04/09/2012	CITICORP SECURITIES MARKETS		526,735	500,000	520,130	515,419	.0	(1,484)	.0	(1,484)	.0	513,935	.0	12,800	12,800	9,833	10/15/2014	2FE	
02005H-AB-9	ALLY AUTO RECEIVABLES TRUST AA ABS_10-1 A3 1.450% 05/15/14		06/15/2012	Paydown		651,999	651,999	651,999	651,999	.0	.0	.0	.0	.0	651,999	.0	.0	.0	3,922	05/15/2014	1FE	
03064E-AC-0	AMCAR_10-2 ABS 10-2 A3 1.710% 08/08/14		06/08/2012	Paydown		842,033	842,033	841,965	841,968	.0	.65	.0	.65	.0	842,033	.0	.0	.0	5,957	08/08/2014	1FE	
032511-BH-9	ANADARKO PETROLEUM CO CORP BND 6.375% 09/15/17		06/08/2012	Various		1,063,281	900,000	921,080	919,363	.0	(1,400)	.0	(1,400)	.0	917,963	.0	145,318	145,318	38,994	09/15/2017	2FE	
05946X-BV-4	BANK OF AMERICA FUNDING CORP CMO_03-A4-1A1 6.000% 05/20/33		06/01/2012	Paydown		341	341	348	348	.0	(7)	.0	(7)	.0	341	.0	.0	.0	8	05/20/2033	1FM	
166754-AG-6	CHEVRON PHILLIPS CHEMICAL CO L CORP BND 144A 7.000% 06/15/14		06/01/2012	Call	112.5360	168,804	150,000	169,491	164,153	.0	4,651	.0	4,651	.0	168,804	.0	.0	.0	4,842	06/15/2014	2FE	
17290D-AC-8	CFAIT_09-1 ABS 09-1-A3 144A 2.590% 10/15/13		06/15/2012	Paydown		702,485	702,485	705,580	705,516	.0	(3,031)	.0	(3,031)	.0	702,485	.0	.0	.0	7,510	10/15/2013	1FE	
25459H-AG-0	DIRECTV HOLDINGS LL/DIR TV FIN CORP BND 7.625% 05/15/16		05/15/2012	Call	103.8130	2,076,260	2,000,000	2,182,500	2,094,752	.0	(18,492)	.0	(18,492)	.0	2,076,260	.0	.0	.0	76,250	05/15/2016	2FE	
25466A-AA-9	DISCOVER BANK/GREENWOOD DE CORP BND 8.700% 11/18/19		05/03/2012	CREDIT SUISSE FIRST BOSTON COR		320,543	250,000	301,290	297,842	.0	(1,713)	.0	(1,713)	.0	296,129	.0	24,414	24,414	10,271	11/18/2019	2FE	
28370T-AA-7	EL PASO PIPELINE PARTNERS OPER CORP BND 6.500% 04/01/20		04/09/2012	CREDIT SUISSE FIRST BOSTON COR		567,055	500,000	537,150	534,368	.0	(925)	.0	(925)	.0	533,443	.0	33,612	33,612	17,243	04/01/2020	2FE	
316773-CK-4	FIFTH THIRD BANCORP CORP BND 3.625% 01/25/16		05/03/2012	DEUTSCHE BANK AG		1,855,193	1,750,000	1,747,935	1,748,293	.0	138	.0	138	.0	1,748,431	.0	106,761	106,761	49,869	01/25/2016	2FE	
34529E-AC-4	FORDO ABS 09-B A3 2.790% 08/15/13		06/15/2012	Paydown		228,232	228,232	228,230	228,230	.0	.2	.0	.2	.0	228,232	.0	.0	.0	2,601	08/15/2013	1FE	
462613-AG-5	IPALCO ENTERPRISES INC. CORP BOND 5.000% 05/01/18		04/09/2012	J.P. MORGAN SECURITIES INC		199,000	200,000	192,500	192,572	.0	282	.0	282	.0	192,854	.0	6,146	6,146	4,472	05/01/2018	3FE	
49306C-AH-4	KEY BANK NATIONAL ASSOCIATION CORP BND 5.800% 07/01/14		05/03/2012	CREDIT SUISSE FIRST BOSTON COR		3,525,243	3,250,000	3,468,908	3,387,672	.0	(18,609)	.0	(18,609)	.0	3,369,063	.0	156,179	156,179	160,749	07/01/2014	2FE	
49455W-AD-8	KINDER MORGAN FINANCE CORP BND 5.700% 01/05/16		04/11/2012	JEFFRIES & CO. INC.		725,230	694,000	722,628	709,615	8,413	(1,603)	.0	6,810	.0	716,425	.0	8,805	8,805	30,877	01/05/2016	3FE	
52107Q-AE-5	LAZARD GROUP CORP BND 6.850% 06/15/17		06/01/2012	Various		937,996	850,000	904,638	892,476	.0	(2,651)	.0	(2,651)	.0	889,825	.0	48,171	48,171	25,708	06/15/2017	2FE	
595620-AC-9	MIDAMERICAN ENERGY CO CORP BND MTN 5.125% 01/15/13		06/11/2012	Call	102.7909	513,954	500,000	483,835	496,578	.0	17,376	.0	17,376	.0	513,954	.0	.0	.0	23,205	01/15/2013	1FE	
77340R-AK-3	ROCKIES EXPRESS PIPELINE LLC CORP BND 144A 5.625% 04/15/20		06/12/2012	Various		1,348,388	1,520,000	1,292,000	1,510,968	.0	3,997	219,181	(215,184)	.0	1,295,784	.0	52,603	52,603	54,948	04/15/2020	3FE	
88732J-AP-3	TIME WARNER CABLE INC CORP BND 8.750% 02/14/19		05/17/2012	BARCLAYS CAPITAL		1,719,510	1,300,000	1,605,409	1,549,744	.0	(11,325)	.0	(11,325)	.0	1,538,419	.0	181,091	181,091	87,840	02/14/2019	2FE	
94106L-AT-6	WASTE MANAGEMENT INC. CORP BND 6.375% 03/11/15		06/13/2012	BANC OF AMERICA SECURITIES LLC		845,115	750,000	743,100	746,041	.0	523	.0	523	.0	746,564	.0	98,551	98,551	36,789	03/11/2015	2FE	
996902-AF-4	KINROSS GOLD CORP CORP BND 144A 5.125% 09/01/21	A	06/20/2012	Tax Free Exchange		1,037,453	1,000,000	963,900	964,521	.0	1,353	.0	1,353	.0	965,874	.0	71,579	71,579	42,424	09/01/2021	2FE	
05957N-AQ-4	BANCO DO BRASIL S.A. CORP BND 144A MTN 4.500% 01/22/15	F	04/04/2012	GOLDMAN SACHS & CO.		418,000	400,000	417,500	413,688	.0	(1,175)	.0	(1,175)	.0	412,513	.0	5,487	5,487	12,900	01/22/2015	2FE	
87938W-AC-7	MORGAN STANLEY & CO. INC	F	04/12/2012			141,696	150,000	145,260	145,567	.0	20	.0	20	.0	145,587	.0	(3,891)	(3,891)	3,434	06/20/2036	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					22,788,129	21,205,090	21,934,544	21,889,800	8,413	(31,597)	219,181	(242,365)	0	21,647,435	0	1,140,691	1,140,691	792,252	XXX	XXX	
8399997	Total - Bonds - Part 4					38,356,313	36,110,248	37,055,506	28,378,555	8,413	(121,851)	219,181	(332,619)	0	36,662,712	0	1,693,597	1,693,597	985,399	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					38,356,313	36,110,248	37,055,506	28,378,555	8,413	(121,851)	219,181	(332,619)	0	36,662,712	0	1,693,597	1,693,597	985,399	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						38,356,313	XXX	37,055,506	28,378,555	8,413	(121,851)	219,181	(332,619)	0	36,662,712	0	1,693,597	1,693,597	985,399	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF JUNE 30, 2012 OF THE American Modern Home Insurance Co.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							