



# QUARTERLY STATEMENT

As of September 30, 2015  
of the Condition and Affairs of the

## Century Surety Company

NAIC Group Code.....0748, 0748 (Current Period) (Prior Period)	NAIC Company Code..... 36951	Employer's ID Number..... 31-0936702
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... June 22, 1978	Commenced Business..... August 11, 1978	
Statutory Home Office	550 Polaris Parkway..... Westerville ..... OH ..... US ..... 43082 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	550 Polaris Parkway..... Westerville ..... OH ..... US ..... 43082 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-895-2000 <i>(Area Code) (Telephone Number)</i>
Mail Address	550 Polaris Parkway..... Westerville ..... OH ..... US ..... 43082 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	26255 American Drive..... Southfield ..... MI ..... US ..... 48034 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	248-358-1100 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.meadowbrook.com	
Statutory Statement Contact	Kimberlee A. Arnold <i>(Name)</i> karnold@meadowbrook.com <i>(E-Mail Address)</i>	248-358-1100-8102 <i>(Area Code) (Telephone Number) (Extension)</i> 248-358-1614 <i>(Fax Number)</i>

### OFFICERS

Name	Title	Name	Title
1. Christopher John Timm	President	2. Michael Gerard Costello	Secretary
3. Patrick Samuel Stewart	Treasurer	4.	

### OTHER

Michael Gerard Costello	Sr. VP & General Counsel	Robert Samuel Cubbin	Chairman
Randolph Witt Fort	Vice President	Karen Marwell Spaun	Vice President
Patrick Samuel Stewart	Vice President	Nathan Karl Voorhis	Vice President
Roger Scott Walleck	Vice President		

### DIRECTORS OR TRUSTEES

Robert Samuel Cubbin-Chairman	James Michael Mahoney	Archie Stephen McIntyre	Karen Marwell Spaun
Christopher John Timm	Nathan Karl Voorhis	Roger Scott Walleck	

State of..... Michigan  
County of..... Oakland

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.

_____ (Signature) Christopher John Timm 1. (Printed Name) President (Title)	_____ (Signature) Michael Gerard Costello 2. (Printed Name) Secretary (Title)	_____ (Signature) Patrick Samuel Stewart 3. (Printed Name) Treasurer (Title)
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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.....	370,781,932		370,781,932	376,801,074
2. Stocks:				
2.1 Preferred stocks.....			.0	.0
2.2 Common stocks.....	111,526,402		111,526,402	119,448,543
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$.....5,277,519), cash equivalents (\$.....0) and short-term investments (\$.....22,133,969).....	27,411,488		27,411,488	17,052,499
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....	13,279,284		13,279,284	10,660,176
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets.....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	522,999,106	.0	522,999,106	523,962,293
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	3,857,938		3,857,938	3,726,660
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	21,159,879	73,176	21,086,703	44,079,779
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	.0
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			.0	25,347,485
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....			.0	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0	2,001,647
18.2 Net deferred tax asset.....	15,506,189	1,897,049	13,609,140	13,256,347
19. Guaranty funds receivable or on deposit.....	114		114	310
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	268	268	.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....	258,241		258,241	1,115,731
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	1,219,404	30,475	1,188,929	2,244,575
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	565,001,139	2,000,968	563,000,171	615,734,827
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	565,001,139	2,000,968	563,000,171	615,734,827

### DETAILS OF WRITE-INS

1101.....			.0	
1102.....			.0	
1103.....			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. Miscellaneous Accounts Receivable.....	1,086,211		1,086,211	1,979,809
2502. Security Deposits.....	81,829		81,829	250,000
2503. Prepaid Expenses - Claims Service.....	30,475	30,475	.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	20,889	.0	20,889	14,765
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,219,404	30,475	1,188,929	2,244,575

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....51,390,937).....	231,686,572	241,351,174
2. Reinsurance payable on paid losses and loss adjustment expenses.....	85,331	31,609,101
3. Loss adjustment expenses.....	64,478,923	68,421,686
4. Commissions payable, contingent commissions and other similar charges.....	18,445	47,667
5. Other expenses (excluding taxes, licenses and fees).....	158,913	95,862
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	767,637	797,283
7.1 Current federal and foreign income taxes (including \$....448,633 on realized capital gains (losses)).....	1,294,739	
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....96,762,283 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	74,688,080	71,270,425
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(0)	14,478,487
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	446,202	446,202
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	680,696	149,407
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	605,290	353,357
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	374,910,827	429,020,651
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	374,910,827	429,020,651
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	119,914,779	119,914,779
35. Unassigned funds (surplus).....	65,174,565	63,799,397
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	188,089,344	186,714,176
38. Totals (Page 2, Line 28, Col. 3).....	563,000,171	615,734,827

**DETAILS OF WRITE-INS**

2501. Miscellaneous Payable.....	597,205	279,230
2502. Escheat Claims.....	8,085	28,294
2503. Deferred Income.....		45,833
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	605,290	353,357
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$... 4,622,223).....	4,963,174	30,719,154	32,313,208
1.2 Assumed..... (written \$... 222,009,961).....	210,658,857	217,535,667	288,323,855
1.3 Ceded..... (written \$... 92,670,728).....	85,078,230	108,294,506	136,409,870
1.4 Net..... (written \$... 133,961,455).....	130,543,800	139,960,315	184,227,193
DEDUCTIONS:			
2. Losses incurred (current accident year \$... 63,340,350):			
2.1 Direct.....	7,629,485	23,867,050	25,802,778
2.2 Assumed.....	97,539,794	106,568,522	139,863,911
2.3 Ceded.....	43,509,120	60,737,784	73,589,030
2.4 Net.....	61,660,159	69,697,789	92,077,659
3. Loss adjustment expenses incurred.....	21,001,123	23,183,237	30,251,338
4. Other underwriting expenses incurred.....	48,972,362	49,421,773	63,635,747
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	131,633,643	142,302,799	185,964,744
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(1,089,843)	(2,342,484)	(1,737,551)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	10,098,495	9,420,085	12,471,599
10. Net realized capital gains (losses) less capital gains tax of \$... 1,523,117.....	2,828,647	3,029,627	3,838,348
11. Net investment gain (loss) (Lines 9 + 10).....	12,927,142	12,449,713	16,309,947
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$... 847,266).....	(847,266)	(651,455)	(923,107)
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	45,877	45,000	69,167
15. Total other income (Lines 12 through 14).....	(801,389)	(606,455)	(853,941)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	11,035,910	9,500,774	13,718,455
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).....	11,035,910	9,500,774	13,718,455
19. Federal and foreign income taxes incurred.....	(481,644)	(729,884)	(316,711)
20. Net income (Line 18 minus Line 19) (to Line 22).....	11,517,554	10,230,658	14,035,166
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	186,714,176	178,628,576	178,628,576
22. Net income (from Line 20).....	11,517,554	10,230,658	14,035,166
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$... (3,777,741).....	(6,829,383)	2,241,769	4,833,543
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(1,527,899)	(1,425,019)	(1,727,453)
27. Change in nonadmitted assets.....	(1,785,104)	840,781	944,343
28. Change in provision for reinsurance.....			
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.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....		(10,000,000)	(10,000,000)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,375,168	1,888,189	8,085,599
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	188,089,344	180,516,766	186,714,176
<b>DETAILS OF WRITE-INS</b>			
0501. 0.....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	45,877	45,000	69,167
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	45,877	45,000	69,167
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	142,587,663	124,453,908	167,343,052
2. Net investment income.....	12,206,466	11,838,055	16,037,518
3. Miscellaneous income.....	(801,389)	(606,455)	(853,941)
4. Total (Lines 1 through 3).....	153,992,740	135,685,509	182,526,629
5. Benefit and loss related payments.....	77,501,046	77,221,883	97,041,652
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	73,911,868	74,687,828	96,837,592
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... 1,074,484 tax on capital gains (losses).....	(2,254,913)	(1,713,678)	(1,713,678)
10. Total (Lines 5 through 9).....	149,158,002	150,196,033	192,165,566
11. Net cash from operations (Line 4 minus Line 10).....	4,834,738	(14,510,524)	(9,638,937)
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	46,647,483	22,453,628	26,718,665
12.2 Stocks.....	27,296,652	27,022,673	35,801,962
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....		5,634,724	11,331
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	73,944,135	55,111,025	62,531,958
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	43,524,421	10,212,281	10,646,022
13.2 Stocks.....	26,014,495	17,666,153	25,491,939
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	1,577,651		2,078,046
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	71,116,567	27,878,434	38,216,007
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	2,827,568	27,232,591	24,315,951
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....		10,000,000	10,000,000
16.6 Other cash provided (applied).....	2,696,683	(871,619)	(1,415,468)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	2,696,683	(10,871,619)	(11,415,468)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	10,358,989	1,850,448	3,261,546
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	17,052,499	13,790,953	13,790,953
19.2 End of period (Line 18 plus Line 19.1).....	27,411,488	15,641,401	17,052,499

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

20.0001 .....			
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**NOTES TO FINANCIAL STATEMENTS****1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES****A. Accounting Practices**

The accompanying financial statements of Century Surety Company ("Company") have been completed in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual except to the extent that Ohio state laws and regulations differ. Effective January 1, 2001, the state of Ohio required that insurance companies domiciled in the state of Ohio prepare their statutory basis financial statements in accordance with the NAIC *Accounting Practices and Procedures manual – Effective January 1, 2001* (NAIC SAP), subject to any deviations prescribed or permitted by the state of Ohio Insurance Commissioner. The Company has no such deviations as of September 30, 2015.

A reconciliation of the Company's surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below.

	<u>State of Domicile</u>	<u>September 30, 2015</u>	<u>December 31, 2014</u>
1. Net Income/(Loss), Ohio Basis	OH	\$ 11,517,554	\$ 14,035,166
2. State Prescribed Practices: NONE		0	0
3. State Permitted Practices: NONE		<u>0</u>	<u>0</u>
4. Net Income/(Loss), NAIC SAP basis (1-2-3=4)	OH	\$ 11,517,554	\$ 14,035,166
5. Policyholders surplus, Ohio basis	OH	\$ 188,089,344	\$ 186,714,176
6. State Prescribed Practice: NONE		0	0
7. State Permitted Practice: NONE		<u>0</u>	<u>0</u>
8. Policyholders surplus, NAIC SAP basis (5-6-7=8)	OH	\$ 188,089,344	\$ 186,714,176

**B. Use of Estimates in the Preparation of the Financial Statements**

No significant change.

**C. Accounting Policy**

1.-5., 7.-13. No significant change.

6. Loan-backed securities are stated at amortized cost. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method. Loan-backed securities with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.

The carrying value and final NAIC designation for non-agency residential mortgage backed securities and commercial mortgage backed securities are determined using a special two-step NAIC process. In the first step, those assigned a NAIC designation of 1 or 2 are stated at amortized cost and those assigned a 3 through 6 designation are stated at the lower of amortized cost or fair value. The NAIC designation assigned under the second step of the process is reported for those securities in Schedule D and is used in the risk-based capital calculation.

**2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS**

No significant change.

**3. BUSINESS COMBINATIONS AND GOODWILL**

Not applicable.

**4. DISCONTINUED OPERATIONS**

Not applicable.

**5. INVESTMENTS**

A.-C., F.-G., I., K. No significant change.

**D. Loan-backed securities**

- Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-backed and asset-backed securities; inputs come from major third party data providers. The effect of interest rates, volatility, and prepayment speeds are derived using Monte Carlo simulation. Credit loss analysis, resulting effective analytics (spreads, duration, convexity) and cash-flows are reported to clients on a monthly basis. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.
- Securities where the Company has either the intent to sell or lacks the ability to retain the securities - Not applicable.
- Loan-backed securities with a historical or current period other-than-temporary-impairment ("OTTI"), currently held by the reporting entity where the present value of the discounted cash flows was/is less than the amortized cost basis of the securities. - Not applicable.
- All impaired securities for which an OTTI has not been recognized in earnings as a realized loss including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains:

a. Aggregate amount of unrealized loss

1. Less than twelve month	\$ 135,814
2. Twelve months or longer	<u>1,026,718</u>
3. Total	\$ 1,162,532

b. Aggregate fair value of securities with unrealized loss

1. Less than twelve months	\$ 17,299,259
2. Twelve months or longer	<u>5,659,442</u>
3. Total	\$ 22,958,701

- There are a number of factors that are considered in determining if there is not an OTTI on an investment, including but not limited to, debt burden, credit ratings, sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.

E. The Company has no repurchase agreements, reverse repurchase agreements, or security lending transactions.

**NOTES TO FINANCIAL STATEMENTS**

H. Restricted Assets  
 1. Restricted Assets (including Pledged)

	Gross Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Support S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	b/A Assets Support G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Additional Restricted to Total Admitted Assets	
a. Subject to contractual obligation for which liability is not shown					0	0		0%	0%	
b. Collateral held under security lending agreements					0	0		0%	0%	
c. Subject to repurchase agreements					0	0		0%	0%	
d. Subject to reverse repurchase agreements					0	0		0%	0%	
e. Subject to dollar repurchase agreements					0	0		0%	0%	
f. Subject to dollar reverse repurchase agreements					0	0		0%	0%	
g. Placed under option contracts					0	0		0%	0%	
h. Letter stock or securities restricted as to sale					0	0		0%	0%	
i. FHLB capital stock					0	0		0%	0%	
j. On deposit with states	8,591,367				8,591,367	6,650,089	1,941,278	8,591,367	1.521%	1.526%
k. On deposit with other regulatory bodies					0	0		0%	0%	
l. Pledged as collateral FHLB (including assets backing funding agreements)					0	0		0%	0%	
m. Pledged as collateral not captured in other categories	216,531,904				216,531,904	161,119,026	55,412,878	216,531,904	38.324%	38.460%
n. Other restricted assets					0	0		0%	0%	
o. Total Restricted Assets	225,123,271	0	0	0	225,123,271	167,769,115	57,354,156	225,123,271	39.845%	39.986%

(a) Subset of column 1  
 (b) Subset of column 3

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that share similar characteristics, such as Reinsurance and Derivatives are reported in the aggregate)

Description of Assets	Gross Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Support S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Support G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Additional Restricted to Total Admitted Assets	
Reinsurance Agreement	216,531,904				216,531,904	161,119,026	55,412,878	216,531,904	38.324%	38.460%
	216,531,904	0	0	0	216,531,904	161,119,026	55,412,878	216,531,904	38.324%	38.460%

(a) Subset of column 1  
 (b) Subset of column 3

**NOTES TO FINANCIAL STATEMENTS**

3. Detail of Other Restricted Assets (Contracts that share similar characteristics, such as Reinsurance and Derivatives, are reported in the aggregate)

Description of Assets	Gross Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Support S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Support G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Additional Restricted to Total Admitted Assets
		<b>NONE</b>							0%	0%
	0	0	0	0	0	0	0	0	0%	0%

J. Offsetting and Netting of Assets and Liabilities - Not applicable.

**6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES**

Not applicable.

**7. INVESTMENT INCOME**

No significant change.

**8. DERIVATIVE INSTRUMENTS**

No significant change.

**9. INCOME TAXES**

No significant change.

**10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES**

No significant change.

**11. DEBT**

No significant change.

**12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS**

Not applicable.

**13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS**

No significant change.

**14. CONTINGENCIES**

No significant change.

**15. LEASES**

Not applicable.

**16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND WITH CONCENTRATIONS OF CREDIT RISK**

Not applicable.

**17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**

- A. Transfers of Receivables Reported as Sales - Not applicable.  
 B. Transfers and Servicing of Financial Assets - Not applicable.  
 C. There are no wash sales as of September 30, 2015.

**18. GAIN OR LOSS FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS**

Not applicable.

**19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS**

Not applicable.

**20. FAIR VALUE MEASUREMENT**

**A. Inputs Used for Assets and Liabilities Measured at Fair Value**

**1. Fair Value Measurements at Reporting Date**

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the following table.

**Level 1** - Valuations that are based on unadjusted quoted market prices in active markets for identical securities. The fair value of exchange-traded equities and mutual funds included in the Level 1 category were based on quoted prices that are readily and regularly available in an active market and are thus classified as Level 1.

**NOTES TO FINANCIAL STATEMENTS**

**Level 2** - Valuations that are based on observable inputs (other than Level 1 prices), such as quoted prices for similar assets at the measurement date; quoted prices in markets that are not active; or other inputs that are observable, either directly or indirectly. The fair value of securities included in the Level 2 category was based on market values obtained from a third-party pricing service. They were evaluated using pricing models that vary by asset class and incorporate available trade, bid and other observable market information. The third-party service monitors market indicators as well as industry and economic events. The Level 2 category includes corporate bonds, government and agency bonds, asset-backed, residential mortgage-backed and commercial mortgage-backed securities and municipal bonds.

**Level 3** - Valuations that are derived from techniques in which one or more of the significant inputs are unobservable and/or involve management judgment and/or are based on non-binding broker quotes.

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Bonds - Industrial & Misc.	0	5,860,960	429,535	6,290,495
Bonds - MBS/CMO - Industrial & Misc.	0	0	415,949	415,949
Common Stock - Industrial & Misc.	62,630,501	0	0	62,630,501
	<b>\$ 62,630,501</b>	<b>\$ 5,860,960</b>	<b>\$ 845,484</b>	<b>\$ 69,336,945</b>

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels. During the current year, there were no transfers into or out of Levels 1 or 2.

**2. Rollforward of Fair Value Measurements in Level 3**

	Beginning Balance as of 1/1/15	Transfers into Level 3	Transfers out of Level 3	Total gains (losses) included in Net Income	Total gains (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of 9/30/15
Bonds - Industrial & Misc.	\$ 836,618	\$ 0	\$ 0	\$ 840	\$ (2,003)	\$ 0	\$0	\$ 0	\$ 0	\$ 835,455
Bonds - MBS/CMO - Industrial & Misc.	8,611	0	0	0	2,277	0	0	(857)	0	10,031
<b>Ending Balance</b>	<b>\$ 845,229</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 840</b>	<b>\$ 274</b>	<b>\$ 0</b>	<b>\$0</b>	<b>\$ (857)</b>	<b>\$ 0</b>	<b>\$ 845,486</b>

**3. Policy on Transfers Into and Out of Level 3**

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, there were no transfers into or out of Level 3.

**4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values**

The estimated fair values of the Company's investments are based on prices provided by a third party pricing service and a third party investment manager. The prices provided by these services are based on quoted market prices, when available; non-binding broker quotes, or matrix pricing. The Company has not historically adjusted security prices.

For corporate, government and municipal bonds, the third party pricing service utilizes a pricing model with standard inputs that include benchmark yields, reported trades, issuer spreads, two-sided markets, benchmark securities, market bids / offers, and other reference data observable in the marketplace. The model uses the option adjusted spread methodology and is a multi-dimensional relational model. All bonds valued under these techniques are classified as Level 2.

For asset-backed, residential mortgage-backed and commercial mortgage-backed securities, the third party pricing service valuation methodology includes consideration of interest rate movements, new issue data, monthly remittance reports and other pertinent data that is observable in the marketplace. This information is used to determine the cash flows for each tranche and identifies the inputs to be used such as benchmark yields, prepayment assumptions and collateral performance. All asset-backed, residential mortgage-backed and commercial mortgage-backed securities valued under these methods are classified as Level 2.

For all assets where readily observable pricing methods are not available the third party investment manager will price the asset using a combination of non-binding broker / dealer quotes, benchmarking techniques, and sector specific knowledge. All assets priced by using this methodology are classified as Level 3.

**5. Derivative Fair Values** - Not applicable.**B. Other Fair Value Disclosures** - Not applicable.**C. Fair Values for All Financial Instruments by Level 1, 2 and 3**

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 376,392,752	\$ 370,781,933	\$ 0	\$ 375,035,537	\$ 1,357,216	\$ 0
Common Stocks	62,630,501	62,630,501	62,630,501	0	0	0
Cash & Short-Term Investments	27,411,488	27,411,488	27,411,488	0	0	0
<b>Total Assets</b>	<b>\$ 466,434,741</b>	<b>\$ 460,823,922</b>	<b>\$ 90,041,989</b>	<b>\$ 375,035,537</b>	<b>\$ 1,357,216</b>	<b>\$ 0</b>

**D. Financial Instruments for which Not Practical to Estimate Fair Values** - Not applicable.**21. OTHER ITEMS**

No significant change.

**NOTES TO FINANCIAL STATEMENTS****22. EVENTS SUBSEQUENT****A. Type I - Recognized Subsequent Events**

There were no events occurring subsequent to the end of the current quarter through the date of this filing meriting disclosure.

**B. Type II - Nonrecognized Subsequent Events**

There were no events occurring subsequent to the end of the current quarter through the date of this filing meriting disclosure.

**23. REINSURANCE****A. Unsecured Reinsurance Recoverables**

The Company's unsecured reinsurance balance in excess of 3% of policyholder surplus with any one reinsurer is estimated at September 30, 2015 as follows:

Reinsurer Name	NAIC Code	Federal ID#	Amount
Star Insurance Company	18023	38-2626205	\$ 300,375,520

This amount due from Star is related to the Intercompany Reinsurance Agreement noted in Note 26.

**B. Reinsurance Recoverables in Dispute**

No significant change.

**C. Reinsurance Assumed and Ceded**

1. The following table summarizes ceded and assumed unearned premiums and the related commission equity at September 30, 2015.

	Assumed		Ceded		Assumed less Ceded	
	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
a. Affiliates	\$ 106,033,000	\$ 0	\$ 96,762,000	\$ 0	\$ 9,271,000	\$ 0
b. All other	\$ 53,693,000	\$11,383,000	\$ 0	\$ 0	\$ 53,693,000	\$11,383,000
c. Totals	\$ 159,726,000	\$11,383,000	\$ 96,762,000	\$ 0	\$ 62,964,000	\$11,383,000
d. Direct Unearned Premium Reserve:	\$ 11,724,000					

In 2013, the Insurance Operations subsidiaries of Meadowbrook Insurance Group, Inc. entered into a 100% policy issuance arrangement with State National Insurance Company, and its affiliates, effective July 1, 2013. A 100% quota share reinsurance agreement(s) was executed with State National Insurance Company, National Specialty Insurance Company and United Specialty Insurance Company (collectively, "SNIC"), wherein certain of our business from our six insurance carriers is now written on SNIC and 100% assumed collectively by our six carriers based on agreed upon percentages. The SNIC policy issuance business has a 5.5% fee, which is reflected as assumed commission on the applicable Company's financial statements. As of September 30, 2015 and December 31, 2014, our six insurance companies collectively have assumed \$219.8 million and \$268.3 million respectively in gross written premium from SNIC of which the Company has a quota share reinsurance 40% share.

2. No significant change.

3. No significant change.

**D.-I.** No significant change.

**24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION**

A.-E. No significant change.

F. Risk-Sharing Provision of the Affordable Care Act - Not applicable.

**25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES**

Net incurred losses and loss adjustment expenses attributable to insured events of prior accident years increased \$703,000 during calendar year 2015 as a result of re-estimation of unpaid loss and loss adjustment expenses. This increase recognizes additional paid loss and loss adjustment expenses of \$80.8 million, offset by a decrease in reserves on prior accident years of \$80.1 million. Original estimates of ultimate losses are increased or decreased as additional information becomes known regarding individual claims.

**26. INTERCOMPANY POOLING ARRANGEMENTS**

A.-F. No significant change.

G. Amounts due to/from lead entity and pool participants as of September 30, 2015:

<u>Name of Insurer</u>	<u>Amounts Receivable</u>	<u>Amounts Payable</u>	<u>Net Receivables/(Payable)</u>
Star Insurance Co. (Lead insurer)	\$ 1,701,799	\$ (638,967)	\$ 1,062,832
Century Surety Co.	\$ (555,736)	\$ (85,331)	\$ (641,067)
Savers Property and Casualty Ins. Co.	\$ 466,927	\$ (109,336)	\$ 357,591
Williamsburg National Ins. Co.	\$ 73,578	\$ (20,027)	\$ 53,551
ProCentury Insurance Co.	\$ 597,909	\$ (2,019,625)	\$ (1,421,716)
Ameritrust Insurance Corp.	\$ 645,023	\$ (56,214)	\$ 588,809

**27. STRUCTURED SETTLEMENTS**

No significant change.

**28. HEALTH CARE RECEIVABLES**

Not applicable.

**29. PARTICIPATING ACCIDENT AND HEALTH POLICIES**

Not applicable.

**30. PREMIUM DEFICIENCY RESERVES**

No significant change.

**31. HIGH DEDUCTIBLES**

No significant change.

**32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES AND UNPAID LOSS ADJUSTMENT EXPENSES**

Not applicable.

**33. ASBESTOS AND ENVIRONMENTAL RESERVES**

No significant change.

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## NOTES TO FINANCIAL STATEMENTS

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- 34. SUBSCRIBER SAVINGS ACCOUNTS**  
Not applicable.
  
- 35. MULTIPLE PERIL CROP INSURANCE**  
Not applicable.
  
- 36. FINANCIAL GUARANTY INSURANCE**  
Not applicable.

## 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 [ ]
- 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: \_\_\_\_\_

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No [ ]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

Shanghai-based investment group Fosun International Ltd. completed the acquisition of Meadowbrook Insurance Group Inc., the Company's ultimate parent, and all of its subsidiaries, on July 7, 2015.

- 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 name of 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
	0	

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. 12/31/2013
- 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. 12/31/2013
- 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). 05/15/2015

- 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 the Department? 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 with 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 [X] No [ ]

- 8.4 If the 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
Hani Securities Limited	Hong Kong, Hong Kong Island	NO	NO	NO	NO

- 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? Yes [X] No [ ]
- (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.

- 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: \$ 0

**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 [ ] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 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	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	48,709,481	48,895,901
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 48,709,481	\$ 48,895,901
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 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.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
17. 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 [ ]

17.1 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
JPMorgan Chase Bank, N.A.	P.O. Box 710634, Columbus, OH 43271-0634
Comerica, N.A.	P.O. Box 75000, Detroit, MI 48275-3462

17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]
- 17.4 If yes, give full and complete information relating thereto:

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

17.5 Identify all investment advisors, broker/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
107423	Conning, Inc.	One Financial Plaza, Hartford, CT 06103-2627
106810	Victory Capital	480 Pierce Street, Birmingham, MI 48009

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

## GENERAL INTERROGATORIES (continued)

### 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:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
<b>Total</b>	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

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. \$ 0

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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**NONE**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		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
1. Alabama.....	AL.....E.....	(21,266)	(4,264)	439,032	60,192	1,049,054	1,496,657
2. Alaska.....	AK.....E.....	255,868	388,530	2,019,910	31,153	824,286	1,104,793
3. Arizona.....	AZ.....L.....	4,591	15,196	76,309	71,561	895,341	1,876,509
4. Arkansas.....	AR.....E.....	175	5,509	49,000	193,669	323,056	507,110
5. California.....	CA.....E.....	1,387,434	(2,288,635)	12,223,778	13,904,692	20,598,793	30,976,663
6. Colorado.....	CO.....E.....	152,598	104,775	465,763	102,223	1,379,302	2,033,627
7. Connecticut.....	CT.....E.....	2,639	2,057	65,200	1,072,068	1,162,941	824,875
8. Delaware.....	DE.....E.....	37,542	70,208	(2,500)	2,300	146,339	208,951
9. District of Columbia.....	DC.....E.....	5,100	(1,997)	11,500	15,000	214,158	228,516
10. Florida.....	FL.....E.....	397,821	774,939	6,567,700	16,090,098	17,108,347	25,218,934
11. Georgia.....	GA.....E.....	(11,407)	162,131	164,608	1,003,795	2,003,678	2,266,237
12. Hawaii.....	HI.....E.....	(8,237)	33,780	55,000		924,446	452,157
13. Idaho.....	ID.....E.....	(755)	(7,401)	(12,559)	18,500	213,369	301,322
14. Illinois.....	IL.....E.....	227,134	246,478	828,416	396,426	2,593,111	2,887,263
15. Indiana.....	IN.....L.....	393	25,453		57,292	162,526	239,032
16. Iowa.....	IA.....E.....		1,450			119,336	160,718
17. Kansas.....	KS.....E.....		(32,857)	39,000	177,299	521,736	675,482
18. Kentucky.....	KY.....E.....	(1,873)	6,751	306,064	276,132	608,607	1,043,992
19. Louisiana.....	LA.....E.....	41,416	87,926	560,153	1,202,999	6,251,462	9,124,273
20. Maine.....	ME.....E.....	(372)	(2,341)	18,000	60,000	25,367	137,533
21. Maryland.....	MD.....E.....	10,275	(19,423)	267,937	483,992	453,496	1,375,853
22. Massachusetts.....	MA.....E.....	(592)	54,039	354,500	212,621	860,171	1,284,791
23. Michigan.....	MI.....E.....	1,128	57,312	416,000	434,565	996,649	1,505,678
24. Minnesota.....	MN.....E.....		(7,316)	(500)	23,742	571,963	523,809
25. Mississippi.....	MS.....E.....	8,283	13,648	26,972	744,919	701,194	975,072
26. Missouri.....	MO.....E.....	4,876	43,151	528,860	284,415	1,368,766	2,545,112
27. Montana.....	MT.....E.....	4,810	9,629	4,300	1,890,392	390,727	552,462
28. Nebraska.....	NE.....E.....		(4,606)			451,822	605,288
29. Nevada.....	NV.....E.....	14,532	31,599	386,584	707,302	885,236	1,409,103
30. New Hampshire.....	NH.....E.....	2,136	12,703		(28,508)	90,232	137,554
31. New Jersey.....	NJ.....E.....	10,303	35,150	1,134,606	3,407,219	4,624,268	5,847,409
32. New Mexico.....	NM.....E.....	(1,000)	15,801	844,705	798,106	666,062	1,505,369
33. New York.....	NY.....E.....	329,147	140,358	3,287,401	4,954,715	19,127,234	20,263,612
34. North Carolina.....	NC.....E.....	1,018	29,155	611,008	658,183	673,385	1,231,730
35. North Dakota.....	ND.....E.....	21,488	25,302		3,045	330,044	440,361
36. Ohio.....	OH.....L.....	112,909	33,729	174,500	475,260	604,641	1,208,071
37. Oklahoma.....	OK.....E.....	19,031	7,817	19,012	463,574	1,832,634	2,137,172
38. Oregon.....	OR.....E.....	413,687	643,011	1,328,414	362,043	2,256,883	2,882,938
39. Pennsylvania.....	PA.....E.....	(15,207)	38,760	583,304	1,518,360	2,501,863	3,619,932
40. Rhode Island.....	RI.....E.....					37,418	53,083
41. South Carolina.....	SC.....E.....	2,670	32,528	996,221	1,044,388	1,051,366	3,032,029
42. South Dakota.....	SD.....E.....	2,788	2,917		5,495	120,159	146,535
43. Tennessee.....	TN.....E.....	7,048	7,085	369,347	421,010	506,028	989,354
44. Texas.....	TX.....E.....	27,725	654,802	4,652,896	6,002,274	9,370,537	15,410,820
45. Utah.....	UT.....E.....	(1,230)	68,571	(500)	72,183	475,075	696,876
46. Vermont.....	VT.....E.....	(9,539)	(3,243)	10,829	37,002	149,318	204,865
47. Virginia.....	VA.....E.....	2,262	(20,348)	37,772	272,593	894,848	766,807
48. Washington.....	WA.....E.....	1,184,577	1,307,622	1,998,708	1,564,655	3,875,382	4,896,961
49. West Virginia.....	WV.....L.....	(463)	(211)	713	975	3,844	5,463
50. Wisconsin.....	WI.....L.....	(2,113)	(873)		15,019	82,286	127,412
51. Wyoming.....	WY.....E.....	2,873	8,945	(3,114)	(10,000)	440,733	616,785
52. American Samoa.....	AS.....N.....						
53. Guam.....	GU.....N.....						
54. Puerto Rico.....	PR.....N.....						
55. US Virgin Islands.....	VI.....N.....						
56. Northern Mariana Islands.....	MP.....N.....						
57. Canada.....	CAN.....N.....						
58. Aggregate Other Alien.....	OT.....XXX.....	0	0	0	0	0	0
59. Totals.....	(a).....5.....	4,622,223	2,805,302	41,904,849	61,554,939	113,519,521	158,762,950

**DETAILS OF WRITE-INS**

58001.....	XXX.....						
58002.....	XXX.....						
58003.....	XXX.....						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (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.

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

NAIC Group Code	NAIC Company Code	Federal ID	Name of Parent, Subsidiary or Affiliates	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)	Percent Parent Interest Held	Name of Securities Exchange, if Publicly Traded (US or International)
	00000		Fosun International Holdings Ltd (Ultimate Parent Company)	VGB	Guo Guangchang (Ultimate Controlling Person)	64.50%	
	00000		Fosun Holdings Limited	HKG	Fosun International Holdings Ltd	100.00%	
	00000		Fosun International Limited	HKG	Fosun Holdings Limited	71.37%	00656 HK
	00000		Fosun Wealth Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Miracle Nova Limited	HKG	Fosun Wealth Holdings Limited	100.00%	
	00000		Miracle Nova (UK) Limited	UK	Miracle Nova Limited	100.00%	
	00000		Miracle Nova I (US), LLC	DE	Miracle Nova (UK) Limited	100.00%	
	00000		Miracle Nova II (US), LLC	DE	Miracle Nova I (US), LLC	100.00%	
	00000	38-2626206	Meadowbrook Insurance Group, Inc	MI	Miracle Nova II (US), Inc	100.00%	
0748	18023	38-2626205	Star Insurance Company	MI	Meadowbrook Insurance Group, Inc	100.00%	
0748	10665	65-0661585	Ameritrust Insurance Corporation	MI	Star Insurance Company	100.00%	
0748	16551	48-1010625	Savers Property & Casualty Insurance Company	MO	Star Insurance Company	100.00%	
0748	25780	33-0208084	Williamsburg National Insurance Co	MI	Star Insurance Company	100.00%	
	00000	26-3468547	ProCentury Corporation	MI	Meadowbrook Insurance Group, Inc	100.00%	
	00000	01-0834034	ProCentury Risk Partners Insurance Co	DC	ProCentury Corporation	100.00%	
0748	36951	31-0936702	Century Surety Company	OH	ProCentury Corporation	100.00%	
0748	21903	94-6078027	ProCentury Insurance Company	MI	Century Surety Company	100.00%	
	00000	38-1798156	Meadowbrook, Inc	MI	Meadowbrook Insurance Group, Inc	100.00%	
	00000	04-3279903	Preferred Insurance Agency, Inc	MA	Meadowbrook, Inc	100.00%	
	00000	04-3296168	TPA Insurance	MA	Meadowbrook, Inc	100.00%	
	00000	65-0150469	Florida Preferred Administrators, Inc	FL	Meadowbrook, Inc	100.00%	
	00000	71-1051888	MarketPlus Insurance Agency, Inc	MI	Meadowbrook, Inc	100.00%	
	00000	38-2573624	Meadowbrook Intermediaries, Inc	NY	Meadowbrook, Inc	100.00%	
	00000	88-0340758	Meadowbrook of Nevada, Inc	NV	Meadowbrook, Inc	100.00%	
	00000	63-1223412	Meadowbrook Insurance, Inc	AL	Meadowbrook, Inc	100.00%	
	00000	26-1256022	Medical Professional Liability Risk Purchasing Group, Inc	MI	Meadowbrook, Inc	100.00%	
	00000	33-0000063	Crest Financial Corporation	NV	Meadowbrook Insurance Group, Inc	100.00%	
	00000	95-3328008	Commercial Carriers Insurance Agency, Inc	CA	Crest Financial Corporation	100.00%	
	00000	94-2828166	Interline Insurance Services, Inc	CA	Crest Financial Corporation	100.00%	
	00000	33-0498603	Liberty Premium Finance, Inc	CA	Crest Financial Corporation	100.00%	
	00000	33-0000979	American Highway Carriers Association	CA	Crest Financial Corporation	100.00%	
	00000		Fosun Industrial Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Financial Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Property Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Gold Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Culture and Media Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Asset Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Management Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Capital Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Stater Investment Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		PI Emerald I (UK) Limited	UK	Fosun International Limited	100.00%	
	00000		Billion Eastgate I (HK) Limited	HKG	Fosun International Limited	100.00%	
	00000		Billion Eastgate II (HK) Limited	HKG	Billion Eastgate I (HK) Limited	100.00%	
	00000		PI Emerald II (UK) Limited	UK	PI Emerald I (UK) Limited	100.00%	
	00000		Business Solution Global Limited	VGB	Fosun Management Holdings Limited	100.00%	
	00000		Prestige Century Holdings Limited	VGB	Fosun Management Holdings Limited	100.00%	
	00000		Fosun Management (Portugal) Lda	PRT	Fosun Management Holdings Limited	99.00%	
	00000		Fosun Management (Portugal) Lda	PRT	Fosun Wealth Holdings Limited	1.00%	
	00000		Fosun Management (Southeast Asia) Pte. Ltd.	SGP	Fosun Management Holdings Limited	100.00%	
	00000		Fosun Management Japan Co., Ltd.	JPN	Fosun Management Holdings Limited	100.00%	
	00000		Fosun Management (UK) Limited	UK	Fosun Management Holdings Limited	100.00%	
	00000		Fosun Management (Swiss) GMBH	SWZ	Fosun Management Holdings Limited	100.00%	
	00000		Paulton Global Limited	VGB	Fosun Wealth Holdings Limited	100.00%	

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Transcendent Resources Limited	HKG	Fosun Gold Holdings Limited	100.00%
00000	Evident Brilliance Limited	HKG	Fosun Gold Holdings Limited	100.00%
00000	Fosun Energy (Australia) Pty Limited	AUS	Fosun Gold Holdings Limited	100.00%
00000	Roc Oil Company Limited	AUS	Transcendent Resources	100.00%
00000	Jinduicheng Xise (Canada) Co., Ltd	CAN	Fosun Gold Holdings Limited	12.00%
00000	Fosun KZ Venture Management Co. Ltd.	CYM	Fosun Asset Holdings Limited	60.00%
00000	Fosun KZ Venture GP I Co. Ltd.	CYM	Fosun Asset Holdings Limited	60.00%
00000	KZ Venture LP Limited	CYM	Fosun Asset Holdings Limited	100.00%
00000	Fosun Asset Management (Hong Kong) Limited	HKG	Fosun Asset Holdings Limited	100.00%
00000	Kinzon Venture Team, L.P.	CYM	Fosun KZ Venture GP I Co. Ltd.- (GP)	
00000	Kinzon Venture Team, L.P.	CYM	KZ Venture LP Limited – (LP)	
00000	Fosun KZ Venture Partners I, L.P.	CYM	Fosun KZ Venture GP I Co. Ltd.- (GP)	
00000	Fosun KZ Venture Partners I, L.P.	CYM	KZ Venture LP Limited – (LP)	
00000	KZ Venture Advisory HK Company Limited	HKG	Fosun KZ Venture Management Co. Ltd.	100.00%
00000	Fosun Asset Management (Cayman) Limited	CYM	Fosun Asset Holdings Limited	100.00%
00000	Fosun Entertainment Holdings Limited	HKG	Fosun Culture and Media Holdings Limited	100.00%
00000	Rosy Chance Global Limited	VGB	Fosun Property Holdings Limited	100.00%
00000	Globeview Global Limited	VGB	Fosun Property Holdings Limited	100.00%
00000	Speedy Clipper Investments Limited	CYM	Fosun Property Holdings Limited	100.00%
00000	Luxuriant Century Limited	HKG	Fosun Property Holdings Limited	100.00%
00000	Bounteous Return Limited	HKG	Fosun Property Holdings Limited	100.00%
00000	Galaxy Wonder Limited	HKG	Fosun Property Holdings Limited	100.00%
00000	Stater Logistics Holdings Company Limited	HKG	Fosun Property Holdings Limited	100.00%
00000	Cosmic Achiever Limited	HKG	Fosun Property Holdings Limited	100.00%
00000	Galaxy Pictures LLC	US	Summit Glory Inc.	100.00%
00000	Galaxy Entertainment LLC	US	Galaxy Pictures LLC	100.00%
00000	Studio 8 Holdings LLC	US	Galaxy Entertainment LLC	48.00%
00000	Studio 8 LLC	US	Studio 8 Holdings LLC	100.00%
00000	Sunhill Global Limited	VGB	Globeview Global Limited	60.00%
00000	Portsoken JV LP	JEY	Speedy Clipper Investments Limited	96.00%
00000	Portsoken JV GP Limited	JEY	Bounteous Return Limited	50.01%
00000	Portsoken Investments Limited	JEY	Portsoken JV LP	100.00%
00000	Portsoken Advisers LLP	UK	Bounteous Return limited	50.00%
00000	Summit Glory Holdings Limited	VGB	Fosun Property Holdings Limited	100.00%
00000	Summit Glory Inc	US	Summit Glory Holdings Limited	100.00%
00000	Summit Glory LLC	US	Summit Glory Inc.	100.00%
00000	Clear Water Bay Land Company Limited	HKG	Sunhill Global Limited	100.00%
00000	Fosun Property Holdings (Hong Kong) Limited	HKG	Fosun Property Holdings Limited	100.00%
00000	Marble Holdings Co., Ltd.	JPN	Galaxy Wonder Limited	100.00%
00000	IDERA Capital Management Ltd	JPN	Marble Holdings Co. Ltd	98.00%
00000	Lunar Sapphire Limited	UK	Fosun Property Holdings Limited	100.00%
00000	Resolution Property Investment Management LLP	UK	Lunar Sapphire Limited	60.00%
00000	Sparkle Assets Limited	VGB	Fosun Industrial Holdings Limited	100.00%
00000	Logo Star Limited	VGB	Fosun Industrial Holdings Limited	100.00%
00000	Modern Dragon Holdings Limited	VGB	Fosun Industrial Holdings Limited	100.00%
00000	Enormous Victory Limited	VGB	Fosun Industrial Holdings Limited	100.00%
00000	Great Pick Investments Limited	VGB	Fosun Industrial Holdings Limited	100.00%
00000	Xingtiao Assets Limited	VGB	Fosun Industrial Holdings Limited	100.00%
00000	Fosun Equity Investment Ltd.	CYM	Fosun Industrial Holdings Limited	100.00%
00000	Fosun Equity Investment Management Ltd.	CYM	Fosun Industrial Holdings Limited	100.00%
00000	Topper Link Limited	HKG	Fosun Industrial Holdings Limited	100.00%
00000	Laxton Investments Limited	HKG	Fosun Industrial Holdings Limited	100.00%
00000	Vigor Kobo Co., Ltd	TWN	Laxton Investments Limited	19.38%
00000	Primrose Treasure Limited	HKG	Fosun Industrial Holdings Limited	75.00%
00000	Luminary Talent Limited	HKG	Fosun Industrial Holdings Limited	100.00%
00000	Glamorous Sky Limited	HKG	Fosun Industrial Holdings Limited	100.00%
00000	Auspicious Success Limited	HKG	Fosun Industrial Holdings Limited	100.00%
00000	Fosun Luxembourg Holdings S.à r.l.	LUX	Fosun Industrial Holdings Limited	100.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Holding Gaillon	FRA	Fosun Luxembourg Holdings S.à.r.l	100.00%
00000	Gaillon Invest II	FRA	Holding Gaillon II	100.00%
00000	Gaillon Management I	FRA	Fosun Luxembourg Holdings S.à.r.l	0.00%
00000	Gaillon Management II	FRA	Fosun Luxembourg Holdings S.à.r.l	100.00%
00000	FF Investment Luxembourg 1 S.à r.l.	LUX	Fosun Industrial Holdings Limited	100.00%
00000	Follie Follie		FF Investment Luxembourg 1 S.à r.l.	9.96%
00000	Follie Follie		FF Investment Luxembourg 2 S.à r.l.	3.89%
00000	Holding Gaillon II	FRA	Fosun Luxembourg Holdings S.à.r.l	67.74%
00000	Holding Gaillon II	FRA	Gaillon Management II	1.25%
00000	Holding Gaillon II	FRA	Fidelidade – Companhia de Seguros, S.A	19.53%
00000	Gaillon Invest	FRA	Holding Gaillon	100.00%
00000	Club Méditerranée S.A.	FRA	Gaillon Invest II	100.00%
00000	Pramerica-Fosun China Opportunity Fund, L.P.	CYM	Fosun Equity Investment Ltd(GP)	
00000	Glossy City Limited	VGB	Glamorous Sky Limited	100.00%
00000	Glossy City (HK) Limited	HKG	Glossy City Limited	100.00%
00000	Focus Media Holding Limited	CYM	Glossy City (HK) Limited	17.44%
00000	Fosun Treasury management I Limited	HKG	Fosun Industrial Holdings Limited	100.00%
00000	Fosun Treasury management II Limited	HKG	Fosun Industrial Holdings Limited	100.00%
00000	Fosun Treasury management III Limited	HKG	Fosun Industrial Holdings Limited	100.00%
00000	Fosun Treasury management IV Limited	HKG	Fosun Industrial Holdings Limited	100.00%
00000	Fosun Treasury management V Limited	HKG	Fosun Industrial Holdings Limited	100.00%
00000	Fosun Treasury management VI Limited	HKG	Fosun Industrial Holdings Limited	100.00%
00000	SJK Investment Holdings Limited	CYM	Pramerica-Fosun China Opportunity Fund, L.P	80.30%
00000	SJK Investment Holdings Limited	CYM	Luminary Talent Limited	19.70%
00000	SJK China Investment Holdings Limited	CYM	Pramerica-Fosun China Opportunity Fund, L.P.	83.30%
00000	SJK China Investment Holdings Limited	CYM	Luminary Talent Limited	16.70%
00000	St. John	US	SJK Investment Holdings Limited	33.90%
00000	Virtuoso Investment Holdings Luxembourg S.à r.l	LUX	Pramerica-Fosun China Opportunity Fund, L.P.	83.00%
00000	Virtuoso Investment Holdings Luxembourg S.à r.l	LUX	Luminary Talent Limited	17.00%
00000	Caruso	ITA	Virtuoso Investment Holdings Luxembourg S.à r.l.	35.00%
00000	Plata Cross (HK) Limited	HKG	Fosun Industrial Holdings Limited	100.00%
00000	Plata Cross (UK) Limited	UK	Plata Cross (HK) Limited	100.00%
00000	Riverside Investment Management (HK) Limited	HKG	Fosun Equity Investment Management Ltd.	100.00%
00000	Rainbow Chaser Limited	VGB	Fosun Industrial Holdings Limited	100.00%
00000	Greatest Investments Limited	VGB	Fosun Financial Holdings Limited	100.00%
00000	Financial Vantage Limited	VGB	Fosun Financial Holdings Limited	100.00%
00000	Perfect World Co., Ltd.	CYM	Financial Vantage Limited	7.13%
00000	Perfect World Co., Ltd.	CYM	Peak Reinsurance Company Limited	4.55%
00000	Perfect World Co., Ltd.	CYM	Fidelidade-Companhia de Seguros, S.A.	1.05%
00000	Lucky Palm Investments Limited	VGB	Fosun Financial Holdings Limited	100.00%
00000	Orrick Investments Limited	VGB	Fosun Financial Holdings Limited	100.00%
00000	Key Empire Investments Limited	VGB	Fosun Financial Holdings Limited	100.00%
00000	Bona Film Group Limited	CYM	Orrick Investments Limited	6.20%
00000	Bona Film Group Limited	CYM	Peak Reinsurance Company Limited	1.00%
00000	Bona Film Group Limited	CYM	Fidelidade-Companhia de Seguros, S.A.	12.90%
00000	Fosun Momentum Holdings Limited	CYM	Fosun Financial Holdings Limited	100.00%
00000	Gold Warrior Investments Limited	CYM	Fosun Financial Holdings Limited	100.00%
00000	Billion Infinity Investment Limited	HKG	Fosun Financial Holdings Limited	51.00%
00000	Billion Infinity Investment Limited	HKG	China Momentum Fund L.P.	49.00%
00000	BHF Kleinwort Benson Group SA	DEU	Billion Infinity Investment Limited	17.46%
00000	BHF Kleinwort Benson Group SA	DEU	Fidelidade – Companhia de Seguros, S.A.	2.03%
00000	Spinel Investment Limited	HKG	Fosun Financial Holdings Limited	100.00%
00000	Fosun Golden Corona Finance Company Limited	HKG	Fosun Financial Holdings Limited	100.00%
00000	Fosun Great China Finance Company Limited	HKG	Fosun Financial Holdings Limited	100.00%
00000	Millennium Gain Limited	HKG	Fosun Financial Holdings Limited	100.00%
00000	Mettlesome Investments Limited	HKG	Fosun Financial Holdings Limited	100.00%
00000	Ironshore Inc.	US	Mettlesome Investments Limited	20.00%
00000	Ironshore Inc.	US	Mettlesome Investment (Cayman) III Limited	80.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Fosun China Momentum Fund GP, Ltd.	CYM	Fosun Momentum Holdings Limited	100.00%
00000	China Momentum Fund, L.P.	CYM	Fosun China Momentum Fund GP, Ltd. (GP)	
00000	China Momentum Fund, L.P.	CYM	CMF Associates (LP)	
00000	China Momentum Fund, L.P.	CYM	Fosun Momentum Holdings Limited (LP)	
00000	CMF Associates, L.P.	CYM	Fosun China Momentum Fund GP, Ltd. (G.P.)	
00000	CMF Associates, L.P.	CYM	Fosun Momentum Holdings Limited (LP)	
00000	Peak Reinsurance Company Limited	HKG	Peak Reinsurance Holdings Limited	100.00%
00000	Peak Reinsurance Holdings Limited	BMU	Spinel Investment Limited	85.10%
00000	Longrun Portugal, SGPS, S.A.	PRT	Millennium Gain Limited	100.00%
00000	Fidelidade – Companhia de Seguros, S.A.	PRT	Longrun Portugal, SGPS, S.A.	84.99%
00000	Multicare - Seguros de Saúde, S.A.	PRT	Longrun Portugal, SGPS, S.A.	80.00%
00000	Fidelidade Assistência - Companhia de Seguros, S.A.	PRT	Longrun Portugal, SGPS, S.A.	80.00%
00000	Luz Saúde, S.A.	PRT	Fidelidade – Companhia de Seguros, S.A.	98.43%
00000	Novel Growth Limited	HKG	Fosun Financial Holdings Limited	100.00%
00000	Hani Securities (H.K.) Limited	HKG	Novel Growth Limited	100.00%
00000	Billion Nova Limited	HKG	Fosun Financial Holdings Limited	100.00%
00000	Infinite Wisdom Limited	HKG	Fosun Financial Holdings Limited	100.00%
00000	Ultimate Oasis Limited	HKG	Fosun Capital Holdings Limited	100.00%
00000	Mettlesome Investments (Cayman) I Limited	CYM	Ultimate Oasis Limited	100.00%
00000	Mettlesome Investments (Cayman) II Limited	CYM	Mettlesome Investments (Cayman) I Limited	100.00%
00000	Mettlesome Investments (Cayman) III Limited	CYM	Mettlesome Investments (Cayman) II Limited	100.00%
00000	Mettlesome Investment 2	CYM	Mettlesome Investments (Cayman) III Limited	100.00%
00000	FID I (HK) Limited	HKG	Fidelidade – Companhia de Seguros, S.A.	100.00%
00000	FID III (HK) Limited	HKG	Fidelidade – Companhia de Seguros, S.A.	100.00%
00000	Via Directa – Companhia de Seguros, S.A.	PRT	Fidelidade – Companhia de Seguros, S.A.	100.00%
00000	Companhia Portuguesa de Resseguros, S.A.	PRT	Fidelidade – Companhia de Seguros, S.A.	100.00%
00000	FIDELIDADE - PROPERTY EUROPE, S.A.	PRT	Fidelidade – Companhia de Seguros, S.A.	100.00%
00000	GEP - GESTÃO DE PERITAGENS, S.A.	PRT	Fidelidade – Companhia de Seguros, S.A.	100.00%
00000	EAPS - EMPRESA DE ANÁLISE, PREVENÇÃO E SEGURANÇA, S.A.	PRT	Fidelidade – Companhia de Seguros, S.A.	100.00%
00000	Fundo SAUDEINVESTE	PRT	Fidelidade – Companhia de Seguros, S.A.	81.94%
00000	Fundo SAUDEINVESTE	PRT	Cares - Companhia de Seguros, S.A.	0.24%
00000	Cetra - CENTRO TÉCNICO DE REPARAÇÃO AUTOMÓVEL, S.A.	PRT	Fidelidade – Companhia de Seguros, S.A.	100.00%
00000	Universal Seguros, S.A.	AGO	Fidelidade – Companhia de Seguros, S.A.	67.00%
00000	Universal Seguros, S.A.	AGO	Cares - Companhia de Seguros, S.A.	1.00%
00000	Universal Seguros, S.A.	AGO	Multicare - Seguros de Saúde, S.A.	1.00%
00000	Universal Seguros, S.A.	AGO	EAPS - Empresa de Análise, Prevenção e Segurança, S.A.	1.00%
00000	Universal Seguros, S.A.	AGO	Dr. Luis Assunção Mota Liz	30.00%
00000	Fundo BONANÇA I	PRT	Fidelidade – Companhia de Seguros, S.A.	100.00%
00000	Fidelidade – Serviços de assistência, S.A.	PRT	Fidelidade Assistência - Companhia de Seguros, S.A.	100.00%
00000	CARES MULTIASSISTANCE, S.A.	PRT	Fidelidade – Serviços de assistência, S.A.	51.00%
00000	Fidelidade - Property International, S.A.	PRT	Fidelidade – Companhia de Seguros, S.A.	100.00%
00000	FPI (AU) 1 Pty Limited	AUS	Fidelidade - Property International, S.A.	
00000	FPI (UK) 1 Limited	UK	Fidelidade - Property International, S.A.	100.00%
00000	FPI (US) 1 LLC	DE	FPI (UK) 1 Ltd	100.00%
00000	エイチ・エム有限会社(HM有限会社)(H・M YUGEN KAISHA)	JPN	IDERA Capital Management, Ltd.	100.00%
00000	デネブ特定目的会社(DENEBU特定目的会社)(DENEBO TOKUTEIMOKUTEKI KAISHA)	JPN	IDERA Capital Management, Ltd.	50.99%
00000	デネブ特定目的会社(DENEBU特定目的会社)(DENEBO TOKUTEIMOKUTEKI KAISHA)	JPN	Peak RE	49.01%
00000	合同会社天王洲1(合同会社天王洲1)(GODO KAISHA TENNOZU ONE)	JPN	DENEBO TOKUTEIMOKUTEKI KAISHA	100.00%
00000	RHJ International S.A.	PRT	Billion Infinity Investment Limited	17.46%
00000	RHJ International S.A.	PRT	Fidelidade – Companhia de Seguros, S.A.	2.03%
00000	Kleinwort Benson Bank Limited	UK	RHJ International S.A.	100.00%
00000	Kleinwort Benson Trustees Limited	UK	Kleinwort Benson Bank Limited	100.00%
00000	Kleinwort Benson Unit Trusts Limited	UK	Kleinwort Benson Bank Limited	100.00%
00000	Robert Benson Lonsdale & Co (Canada) Limited	UK	Kleinwort Benson Bank Limited	100.00%
00000	Kleinwort Benson Farmland Trust (Managers) Limited	UK	Kleinwort Benson Bank Limited	87.50%
00000	KBPB Nominees Limited	UK	Kleinwort Benson Bank Limited	100.00%
00000	KBIM Standby Nominees Limited	UK	Kleinwort Benson Bank Limited	100.00%
00000	Fenchurch Nominees Limited	UK	Kleinwort Benson Bank Limited	100.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Frank Nominees Limited	UK	Kleinwort Benson Bank Limited	100.00%
00000	Langbourn Nominees Limited	UK	Kleinwort Benson Bank Limited	100.00%
00000	Kleinwort Benson Channel Islands Holdings Limited	GGY	Kleinwort Benson Group Limited	100.00%
00000	Kleinwort Benson (Channel Islands) Ltd	GGY	Kleinwort Benson Channel Islands Holdings Limited	100.00%
00000	Grange Nominees Ltd	GGY	Kleinwort Benson (Channel Islands) Ltd	100.00%
00000	Mison Nominees Ltd	GGY	Kleinwort Benson (Channel Islands) Ltd	100.00%
00000	Guernsey Nominees Ltd	GGY	Kleinwort Benson (Channel Islands) Ltd	100.00%
00000	K.B. (C.I.) Nominees Ltd	GGY	Kleinwort Benson (Channel Islands) Ltd	100.00%
00000	Kleinwort Benson (Channel Islands) Trustees Ltd	GGY	Kleinwort Benson Channel Islands Holdings Limited	100.00%
00000	Kleinwort Benson (UK) Trustees Ltd	UK	Kleinwort Benson (Channel Islands) Trustees Ltd	100.00%
00000	Kleinwort Benson (Guernsey) Trustees Ltd	GGY	Kleinwort Benson (Channel Islands) Trustees Ltd	100.00%
00000	Corporate Directors (No. 1) Ltd	GGY	Kleinwort Benson (Guernsey) Trustees Ltd	100.00%
00000	Corporate Services (Guernsey) Ltd	GGY	Kleinwort Benson (Guernsey) Trustees Ltd	100.00%
00000	Kleinwort Benson (Guernsey) Trustees (1997) Ltd	GGY	Kleinwort Benson (Guernsey) Trustees Ltd	100.00%
00000	Langdale Nominees Ltd	GGY	Kleinwort Benson (Guernsey) Trustees Ltd	100.00%
00000	Borrowdale Nominees Ltd	GGY	Kleinwort Benson (Guernsey) Trustees Ltd	100.00%
00000	Victory Nominees Ltd	GGY	Kleinwort Benson (Guernsey) Trustees Ltd	100.00%
00000	Trafalgar Nominees Ltd	GGY	Kleinwort Benson (Guernsey) Trustees Ltd	100.00%
00000	Property Nominees (Channel Islands) Ltd	JEY	Kleinwort Benson (Guernsey) Trustees Ltd	100.00%
00000	Fenchurch Nominees (Singapore) PTE Ltd	SGP	Kleinwort Benson (Guernsey) Trustees Ltd	100.00%
00000	Kleinwort Benson (Jersey) Trustees Ltd	JEY	Kleinwort Benson (Channel Islands) Trustees Ltd	100.00%
00000	West Directors Limited	JEY	Kleinwort Benson (Jersey) Trustees Ltd	100.00%
00000	Kleinwort Benson (Jersey) Corporate Services Ltd	JEY	Kleinwort Benson (Jersey) Trustees Ltd	100.00%
00000	Corporate Secretaries (Jersey) Ltd	JEY	Kleinwort Benson (Jersey) Trustees Ltd	100.00%
00000	Kleinwort Benson (Jersey) Trustees (1997) Ltd	JEY	Kleinwort Benson (Jersey) Trustees Ltd	100.00%
00000	Knowifa Ltd	GGY	Kleinwort Benson (Jersey) Trustees Ltd	100.00%
00000	Kleinwort Benson Nominees Ltd	JEY	Kleinwort Benson (Jersey) Trustees Ltd	100.00%
00000	West Nominees Ltd	JEY	Kleinwort Benson (Jersey) Trustees Ltd	100.00%
00000	Hilary Nominees Ltd	JEY	Kleinwort Benson (Jersey) Trustees Ltd	100.00%
00000	Fenchurch Trust Ltd	JEY	Kleinwort Benson (Jersey) Trustees Ltd	100.00%
00000	Kleinwort Benson International Trustees Ltd	CAN	Kleinwort Benson Channel Islands Holdings Limited	100.00%
00000	Kleinwort Benson Bank (Isle of Man) Ltd	IMN	Kleinwort Benson Channel Islands Holdings Limited	100.00%
00000	Kleinwort Benson Trustees (Isle of Man) Ltd	IMN	Kleinwort Benson Channel Islands Holdings Limited	100.00%
00000	Kleinwort Benson (IOM) Director Services Ltd	IMN	Kleinwort Benson Trustees (Isle of Man) Ltd	100.00%
00000	Church Street Nominees Ltd	IMN	Kleinwort Benson Trustees (Isle of Man) Ltd	100.00%
00000	Penbridge Nominees Ltd	IMN	Kleinwort Benson Trustees (Isle of Man) Ltd	100.00%
00000	Kleinwort Benson (Jersey) Services Ltd	JEY	Kleinwort Benson Channel Islands Holdings Limited	100.00%
00000	Kleinwort Benson (Guernsey) Services Ltd	GGY	Kleinwort Benson (Jersey) Services Ltd	100.00%
00000	Kleinwort Benson (Channel Islands) Fund Services Ltd	GGY	Kleinwort Benson Channel Islands Holdings Limited	100.00%
00000	Kleinwort Benson (Channel Islands) Corporate Services Ltd	JEY	Kleinwort Benson (Channel Islands) Fund Services Ltd	100.00%
00000	Kleinwort Benson Fund Services (South Africa) (PTY) Ltd	ZAF	Kleinwort Benson (Channel Islands) Fund Services Ltd	100.00%
00000	Kleinwort Benson (Channel Islands) Investment Management Ltd	GGY	Kleinwort Benson Channel Islands Holdings Limited	100.00%
00000	Kleinwort Benson International Insurance PCC Ltd	GGY	Kleinwort Benson Channel Islands Holdings Limited	100.00%
00000	Kleinwort Benson Private Investment Office Services Ltd	IRL	Kleinwort Benson Channel Islands Holdings Limited	100.00%
00000	Guernsey Financial Advisory Services Ltd	GGY	Kleinwort Benson Channel Islands Holdings Limited	100.00%
00000	Kleinwort Benson Euklid Ltd	GGY	Kleinwort Benson Channel Islands Holdings Limited	100.00%
00000	Kleinwort Benson (Guernsey) Ltd	GGY	Kleinwort Benson Channel Islands Holdings Limited	100.00%
00000	Kleinwort Benson Custodian Services Ltd	JEY	Kleinwort Benson (Guernsey) Ltd	100.00%
00000	Kleinwort Benson Investors Dublin Ltd	IRL	Kleinwort Benson Group Limited	100.00%
00000	Kleinwort Benson Investors International Ltd	IRL	Kleinwort Benson Investors Dublin Ltd	76.00%
00000	Kleinwort Benson Fund Managers Ltd	IRL	Kleinwort Benson Investors Dublin Ltd	100.00%
00000	BHF-Bank AG	DEU	RHJ International S.A.	100.00%
00000	FRANKFURT-TRUST Investment Gesellschaft mbH	DEU	BHF-Bank AG	100.00%
00000	FRANKFURT-TRUST Invest Luxemburg AG	LUX	FRANKFURT-TRUST Investment Gesellschaft mbH	100.00%
00000	BHF Club Deal GmbH	DEU	BHF-Bank AG	100.00%
00000	BHF Private Equity Management GmbH	DEU	BHF-Bank AG	100.00%
00000	BHF Trust Managem. Gesellsch. f. Vermögensverw. mbH	DEU	BHF-Bank AG	100.00%
00000	Frankfurt Family Office GmbH	DEU	BHF-Bank AG	100.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Office Grundstücksverwaltungs-ges. mbH	DEU	BHF-Bank AG	100.00%
00000	US Real Estate Beteiligungs GmbH	DEU	BHF-Bank AG	100.00%
00000	THG Beteiligungsverwaltung GmbH	DEU	BHF-Bank AG	50.00%
00000	BHF Private Equity Treuhand- und Beratungsges. mbH	DEU	BHF-Bank AG	100.00%
00000	BHF-Betriebs-service GmbH	DEU	BHF-Bank AG	100.00%
00000	Frankfurt Finanz-Software GmbH	DEU	BHF-Bank AG	100.00%
00000	Frankfurt Beteiligungs-Treuhand GmbH	DEU	BHF-Bank AG	100.00%
00000	Frankfurter Vermögens- Treuhand GmbH	DEU	BHF-Bank AG	100.00%
00000	BHF Immobilien- GmbH	DEU	BHF-Bank AG	100.00%
00000	Liegenschaft Heinstraße GbR	DEU	Frankfurter Vermögens- Treuhand GmbH	50.00%
00000	Liegenschaft Heinstraße GbR	DEU	BHF Immobilien- GmbH	50.00%
00000	Industrie- Beteiligungs- Gesellschaft mbH	DEU	BHF-Bank AG	100.00%
00000	Verwaltung ABL Immobilienbet.-ges. mbH	DEU	Industrie- Beteiligungs- Gesellschaft mbH	50.00%
00000	BfI- Beteiligungs-ges. für Industriewerte GmbH	DEU	Industrie- Beteiligungs- Gesellschaft mbH	100.00%
00000	BHF Grundbesitz- Verwaltungsges. mbH & Co. am Kaiserlei OHG	DEU	Industrie- Beteiligungs- Gesellschaft mbH	31.00%
00000	BHF Grundbesitz- Verwaltungsges. mbH & Co. am Kaiserlei OHG	DEU	BHF-Bank AG	69.00%
00000	BHF-BANK (Schweiz) AG	SWZ	BHF-Bank AG	100.00%
00000	BHF Zurich Family Office AG	SWZ	BHF-BANK (Schweiz) AG	100.00%
00000	BHF-BANK International S.A	LUX	BHF-BANK AG	100.00%
00000	Luxembourg Family Office S.A.	LUX	BHF-BANK International S.A.	100.00%
00000	BHF LUX IMMO S.A.	LUX	BHF-BANK International S.A.	100.00%
00000	RHJ US Management Inc.	US	RHJ International SA	100.00%
00000	RHJ Swiss Holdings I GmbH	US	RHJ International SA	100.00%
00000	RHJ Swiss Holdings II GmbH	US	RHJ Swiss Holdings I GmbH	100.00%
00000	Quirin Bank AG	DEU	RHJ International	27.80%
00000	Arecon AG	SWZ	RHJ International	70.00%
00000	Belvall Holdings SA	LUX	RHJ International	75.10%
00000	Belvall Capital SA	LUX	Belvall Holdings	100.00%
00000	Cartica Management LLC	US	RHJ International SA	10.00%
00000	Shelon Holdings SARL	US	RHJ International SA	51.00%
00000	RHJ UK Management Ltd	US	RHJ International SA	100.00%
00000	Shanghai Fosun High Technology (Group) Co.,Ltd.	CHN	Fosun International Limited	100.00%
00000	Shanghai Fosun Economy & Trade Co.,Ltd.	CHN	Fosun International Limited	100.00%
00000	Shanghai Forte Land Co., Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	99.08%
00000	Shanghai Fosun Industrial Investment Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%
00000	Shanghai Fosun Property Management Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%
00000	Zhejiang Fosun Business Development Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%
00000	Taizhou Linhai Investment Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%
00000	Nanjing Nangang Iron & Steel United Co.,Ltd	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd	30.00%
00000	Fosun Investment Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%
00000	Nanjing Nangang Iron & Steel United Co.,Ltd	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	20.00%
00000	Nanjing Nangang Iron & Steel United Co.,Ltd	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%
00000	Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	82.00%
00000	Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	Nanjing Iron & Steel United Co.,Ltd.	9.00%
00000	Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	9.00%
00000	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	39.83%
00000	Zhongshan Public Utilities (Group) Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	13.00%
00000	Shanghai Fosun Health Industry Holdings Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%
00000	Shanghai Zhuli Investment Limited	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%
00000	Shanghai Xiuheng Investment Limited	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%
00000	Fosun Southern Investment Mngement Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%
00000	Shanghai Fosun Industrial Technology Development Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%
00000	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%
00000	Shanghai Pingju Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%
00000	Shanghai Pingtao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%
00000	Shanghai Pingao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%
00000	Hainan Fuxin Titanium Industry Co.,Ltd	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	30.00%
00000	Hainan Fuxin Titanium Industry Co.,Ltd	CHN	Hainan Fosun Mining Co.,Ltd.	30.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Hainan Fuda Titanium Dioxide Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	47.50%
00000	Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	70.00%
00000	Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.	CHN	GP:Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.	
00000	Shanghai Fosun Kinzon Yuansong Equity Investment Management L.P.	CHN	GP:Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.	
00000	Yadong Beichen Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	100.00%
00000	Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	50.00%
00000	Fosun- Carlyle (Shanghai) Equity Investment Fund L.P.	CHN	GP: Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.	
00000	Hainan Mining Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	36.00%
00000	Hainan Mining Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd	18.00%
00000	Shanghai Fosun Desheng Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	100.00%
00000	Shanghai Lilong New Media Co.,Ltd.	CHN	Shanghai Fosun Desheng Equity Investment Management Co.,Ltd	20.00%
00000	Shanghai Fosun Capital Investment Management Co.,Ltd	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	100.00%
00000	Shanghai Yuyuan Tourist Mart Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	17.24%
00000	Shanghai Yuyuan Tourist Mart Co., Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	9.21%
00000	Zhaojin Mining Industry Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	3.57%
00000	Zhaojin Mining Industry Co., Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co., Ltd	25.02%
00000	Shanghai Yunji Information Technology Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%
00000	Shanghai Fuyang Information Technology Co.,Ltd.	CHN	Shanghai Yunji Information Technology Co.,Ltd	100.00%
00000	Shanghai Fuai Information Technology Co.,Ltd.	CHN	Shanghai Yunji Information Technology Co.,Ltd	100.00%
00000	Shanghai Panshi Investment Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	4.81%
00000	Fuxin Deer Automobile Part Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	4.88%
00000	White Elephant Food Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	17.16%
00000	Shanghai Fengshouri Food Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	19.00%
00000	Shanxi Hongqiminbao Group Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	19.38%
00000	Beijing North Jianlong Industrial Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	26.67%
00000	Tianjin Jianlong Steel Industrial Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	25.70%
00000	Jianlong Steel Holdings Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	26.67%
00000	Pramerica Fosun Life Insurance Co., Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	50.00%
00000	Yong'an Property Insurance Company Limited	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	3.75%
00000	Yong'an Property Insurance Company Limited	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	16.18%
00000	Zhejiang Alibaba Small Amount Loan Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%
00000	Chongqing Alibaba Small Amount Loan Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%
00000	Zhejiang Internet Business Banking Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	25.00%
00000	Shanghai Yuzhi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	100.00%
00000	Shanghai Xingxin Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	100.00%
00000	Shanghai Yunyi Investment Management Co.,Ltd.	CHN	Shanghai Yuzhi Investment Management Co.,Ltd	100.00%
00000	Liangfu Credit Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	60.00%
00000	Liangfu Credit Management Co.,Ltd.	CHN	Shanghai Yuzhi Investment Management Co.,Ltd.	40.00%
00000	Shanghai Xingling Asset Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	60.00%
00000	Shanghai Xingling Asset Management Co.,Ltd.	CHN	Shanghai Yunyi Investment Management Co.,Ltd.	40.00%
00000	Minsheng Electronic Business Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	6.00%
00000	Shanghai Fosun Weishi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	75.00%
00000	Shanghai Fosun Weishi Equity Investment Management Partnership (Limited Partnership)	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	75.00%
00000	Shanghai Yinping Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	23.75%
00000	Shanghai Weiyi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	100.00%
00000	Zhejiang Zhe Business Growth Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	100.00%
00000	Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	CHN	GP: Shanghai Fosun Weishi Investment Management Co.,Ltd.	
00000	Shanghai Fosun Capital Equity Investment Fund Partnership (L.P.)	CHN	GP: Shanghai Fosun Weishi Investment Management Co.,Ltd.	
00000	Shanghai Fosun Pingxin Investment Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	89.00%
00000	Shanghai Fosun Pingxin Investment Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	1.00%
00000	Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd	51.00%
00000	Shenzhen Qianhai Fosun Ruizhe Hengjia Investment Management Enterprise (Limited Partnership)	CHN	GP : Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	
00000	Shanghai Weiyi Investment Co.,Ltd	CHN	Shanghai Weiyi Investment Management Co.,Ltd.	40.00%
00000	Inner Mongolia Grassland Hongbao Food Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	16.15%
00000	Hangzhou Zhongyi Industrial Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	11.49%
00000	Falantaike Heavy Industries Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	9.17%
00000	Shanghai Yunshi Sci-Tech Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	32.97%
00000	Mianyang Yuanxindongchao Equity Investment Center(L.P.)	CHN	GP: Shanghai Weiyi InvestmentManagement Co.,Ltd.	

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Shanghai Xingyi Health Management Co.,Ltd.	CHN	Shanghai Fosun Health Industry Holdings Co.,Ltd.	100.00%
00000	Shanghai Pingrun Investment Management Co.,Ltd.	CHN	Shanghai Fosun Health Industry Holdings Co.,Ltd.	100.00%
00000	Beijing Sanyuan Foods Co.,Ltd.	CHN	Shanghai Pingrun Investment Management Co.,Ltd.	16.67%
00000	Beijing Sanyuan Foods Co.,Ltd.	CHN	Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)	3.78%
00000	Tibet Fosun Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	100.00%
00000	Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)	CHN	GP: Tibet Fosun Investment Management Co.,Ltd.	
00000	Shanghai Fosun Mining Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	100.00%
00000	Zunyi Century Coloured Metals Co.,Ltd	CHN	Shanghai Fosun Mining Investment Management Co.,Ltd.	100.00%
00000	Shanghai Fosun Purun Equity Investment Partnership(Limited Partnership)	CHN	LP: Shanghai Fosun Pioneering Investment Management Co.,Ltd.	99.00%
00000	Shanghai Xiuping Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%
00000	Shanghai Star Capital Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	61.22%
00000	Shanghai Xinghong Investment Holdings Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%
00000	Shanghai Xinghong Equity Investment Management Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	100.00%
00000	Fosun Liyuan Business Investment Management (Shanghai) Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	90.00%
00000	Shanghai Xingyi Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	70.00%
00000	Starcastle Senior Living Corporation	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%
00000	Starcastle (Shanghai) Investment Consulting Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%
00000	Starcastle (Shanghai) Health Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%
00000	Shanghai Fuyi Artworks Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%
00000	Shanghai Resource Property Consultancy Co., Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	90.00%
00000	Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	84.00%
00000	Shanghai Qijin Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%
00000	Shanghai Haizhimen Property Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%
00000	Shanghai Xingjing Equity Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	95.00%
00000	Wuhu Xingshuo Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	40.42%
00000	Shanghai Yihua Industrial Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%
00000	Shanghai Hengyi Industrial Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%
00000	Shanghai Jiatou Industrial Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%
00000	Shanghai Xingshuangjian Investment Management Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%
00000	Ningbo Xingjian Asset Management Ltd	CHN	Shanghai Xingshuangjian Investment Management Ltd	100.00%
00000	Shanghai Xingxin Investment Management Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	1.00%
00000	Shanghai Xingxin Investment Management Ltd	CHN	Shanghai Xingquan Investment Center (Limited Partnership)	99.00%
00000	Ningbo Xingxin Property Development Co.,Ltd.	CHN	MAJESTIC LEGEND LIMITED	60.00%
00000	Ningbo Xingxin Property Development Co.,Ltd.	CHN	Shanghai Xingxin Investment Management Ltd	40.00%
00000	Shanghai Xingji Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%
00000	Shanghai Star Capital Equity Investment Management Co.,Ltd	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%
00000	Shanghai Star Capital Equity Investment Center (Limited Partnership)	CHN	GP : Shanghai Star Capital Equity Investment Management Co.,Ltd.	
00000	Shanghai Xingren Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	94.50%
00000	Shanghai Xingren Equity Investment Center (Limited Partnership)	CHN	GP : Shanghai Star-ren Equity Investment Management Co.,Ltd.	
00000	Shanghai Xinghan Equity Investment Center (Limited Partnership)	CHN	GP : Shanghai Star-ren Equity Investment Management Co.,Ltd.	
00000	Shanghai Xingheng Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%
00000	Shanghai Xingwang Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%
00000	Shanghai Star Capital Properties Development Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%
00000	Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%
00000	Wuhu Star Capital Equity Investment Center (Limited Partnership)	CHN	GP : Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	
00000	Wuhu Xingwang Equity Investment Center (Limited Partnership)	CHN	GP : Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	
00000	Wuhu Xingheng Equity Investment Center (Limited Partnership)	CHN	GP : Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	
00000	Wuhu Xingyao Equity Investment Center (Limited Partnership)	CHN	GP : Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	
00000	Anji Star Capital Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%
00000	Huzhou Xingyao Equity Investment Partnership (Limited Partnership)	CHN	GP : Anji Star Capital Equity Investment Management Co.,Ltd.	
00000	Shanghai Xingwei Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%
00000	Shanghai Xingwei Equity Investment Center (Limited Partnership)	CHN	GP : Shanghai Xingwei Equity Investment Management Co.,Ltd.	
00000	Shanghai Xinglv Equity Investment Management Co.,Ltd	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%
00000	Shanghai Xinglv Equity Investment Center (Limited Partnership)	CHN	GP : Shanghai Xinglv Equity Investment Management Co.,Ltd.	
00000	Shanghai Star Capital Business Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%
00000	Nantong Star Capital Business Management Co.,Ltd.	CHN	Shanghai Star Capital Business Management Co.,Ltd.	100.00%
00000	Suzhou Xingguangyao Business Management Co.,Ltd.	CHN	Shanghai Star Capital Business Management Co.,Ltd.	100.00%
00000	Shanghai Haoheng Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	99.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Shanghai Haohao Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd	100.00%
00000	Shanghai Xinghong Equity Investment Management Co.,Ltd	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	100.00%
00000	Shanghai Xinghong Phase I Equity Investment Fund Partnership (Limited Partnership)	CHN	GP : Shanghai Xinghong Equity Investment Management Co.,Ltd.	
00000	Xiangyang Xinghong Property Services Co.,Ltd.	CHN	Shanghai Xinghong Equity Investment Management Co.,Ltd.	100.00%
00000	Nanxiang Wanshang (Yueyang) Logistics Industrial Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	20.00%
00000	Chengdu Xinghong Investment Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	70.00%
00000	Cangxi Xinghong Business and Trading Development Co.,Ltd	CHN	Chengdu Xinghong Investment Co.,Ltd.	100.00%
00000	Cangxi Xinghong Meihao Plaza Investment Co.,Ltd.	CHN	Sichuan Guangyuan Cangxi Xinghong Business and Trading Development Co.,Ltd.	100.00%
00000	Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.	CHN	Chengdu Xinghong Investment Co.,Ltd.	100.00%
00000	Shanxi Ankang Xinghong Tianmao City Development Co.,Ltd.	CHN	Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.	100.00%
00000	Cainiao Network Technology Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd	10.00%
00000	Qingdao Xinghong Industrial Development Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd	90.00%
00000	Qingdao Xinghong Business Trading Logistics Development Co.,Ltd.	CHN	Qingdao Xinghong Industrial Development Co.,Ltd.	100.00%
00000	Qingdao Xinghong Smart Business Trading Logistics Industrial Co.,Ltd.	CHN	Qingdao Xinghong Industrial Development Co.,Ltd.	100.00%
00000	Luote (Hangzhou) Industrial Development Co.,Ltd.	CHN	Stater Logistics Holding Company Limited	100.00%
00000	Shanghai Xingjing Binhe Equity Investment Center (Limited Partnership)	CHN	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	
00000	Shanghai Xingjing Xicheng Equity Investment Center (Limited Partnership)	CHN	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	
00000	Wuhu Xingyi Equity Investment Management Co.,Ltd.	CHN	Shanghai Xingyi Investment Co.,Ltd.	100.00%
00000	Shanghai Xingyi Property Broker Co.,Ltd.	CHN	Shanghai Xingyi Investment Co.,Ltd.	100.00%
00000	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	CHN	Shanghai Xingyi Investment Co.,Ltd.	100.00%
00000	Wuhu Xingyi Ruiying Business Management Co.,Ltd.	CHN	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	100.00%
00000	Yantai Xingyi Ruiying Business Management Co.,Ltd.	CHN	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	100.00%
00000	Shanghai Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd.	100.00%
00000	Shanghai Resource Property Marketing Planning Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%
00000	Shanghai Fujie Decorating Engineering Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	70.00%
00000	Wuhan Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%
00000	Nanjing Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%
00000	Wuxi Resource Property Consultancy Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%
00000	Chongqing Cetong Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%
00000	Suzhou Cetong Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	51.00%
00000	Hangzhou Cexing Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%
00000	Tianjin Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%
00000	Changsha Cetong Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%
00000	Chengdu Zhisheng Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%
00000	Xian Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%
00000	Shanghai Resource Xing Housing Broker Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%
00000	Shanghai Resource Advertising Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%
00000	Shanghai Yuanli Investment Management Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%
00000	Shanghai Resource Property Investment Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%
00000	Shanghai Zhisheng Resource Property Broker Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%
00000	Shanghai Xingjia Investment Consultancy Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%
00000	Shanghai Xingyu Chuanghui Investment Management Co., Ltd.	CHN	Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	100.00%
00000	Shanghai Xingquan Investment Center (Limited Partnership)	CHN	GP: Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	
00000	Hainan Atlantis Business Tourism Development Co.,Ltd.	CHN	Shanghai Qijin Investment Management Co.,Ltd	100.00%
00000	Shanghai Zendai Bund International Finance Services Center Properties Co.,Ltd.	CHN	Shanghai Haizhimen Property Investment Management Co.,Ltd.	100.00%
00000	Wuhu Xingyan Properties Co.,Ltd.	CHN	Wuhu Xingshuo Investment Co.,Ltd	100.00%
00000	Yantai Xingyi Investment Co.,Ltd.	CHN	Wuhu Xingshuo Investment Co.,Ltd	100.00%
00000	Yantai Xingyi Properties Co.,Ltd.	CHN	Yantai Xingyi Investment Co.,Ltd.	99.50%
00000	Dalian Fubai Properties Ltd	CHN	Shanghai Yihua Industrial Co.,Ltd.	90.01%
00000	Dalian Fubai Properties Ltd	CHN	Shanghai Jiatou Industrial Co.,Ltd.	9.99%
00000	Dalian Funian Properties Ltd	CHN	Shanghai Jiatou Industrial Co.,Ltd.	90.01%
00000	Dalian Funian Properties Ltd	CHN	Shanghai Hengyi Industrial Co.,Ltd.	9.99%
00000	Dalian Fucheng Properties Ltd	CHN	Shanghai Hengyi Industrial Co.,Ltd	90.01%
00000	Dalian Fucheng Properties Ltd	CHN	Shanghai Yihua Industrial Co.,Ltd.	9.99%
00000	Fosun Gold Holdings Limited	CHN	Fosun International Limited	100.00%
00000	Fosun Industrial Holdings Limited	CHN	Fosun International Limited	100.00%
00000	Shanghai Fosun Business Investment Management Co.,Ltd	CHN	Fosun Gold Holdings Limited	23.20%
00000	Shanghai Fosun Business Investment Management Co.,Ltd	CHN	Fosun Industrial Holdings Limited	76.80%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Shanghai Yousai Software Development Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	100.00%
00000	Shanghai Fosun Metallurgy Technology Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	100.00%
00000	Fu-ke Technology (Suzhou) Limited	CHN	Fosun Industrial Holdings Limited	100.00%
00000	Fushang Trading (Suzhou) Limited	CHN	Fosun Industrial Holdings Limited	100.00%
00000	Shanghai Fosun Enterprises Management Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	100.00%
00000	Shanghai Fosun Metallurgy Investment Management Co.,Ltd.	CHN	Fosun Gold Holdings Limite	50.00%
00000	Shanghai Fosun Metallurgy Investment Management Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	50.00%
00000	Shanghai Fujie Computer System Co.,Ltd.	CHN	Fosun Gold Holdings Limited	100.00%
00000	Hainan Fosun Mining Co.,Ltd.	CHN	Fosun Gold Holdings Limited	100.00%
00000	Fosun Golden Corona Finance Company Limited	CHN	Fosun Financial Holdings Limited	100.00%
00000	Fosun Great China Finance Company Limited	CHN	Fosun Financial Holdings Limited	100.00%
00000	Hangzhou Gold Investment Finance Lease Co.,Ltd	CHN	Fosun Golden Corona Finance Company Limited	50.00%
00000	Chuangfu Finance Lease (Shanghai) Co.,Ltd.	CHN	Fosun Great China Finance Company Limited	100.00%
00000	Shanghai Xinglian Business Factoring Co.,Ltd.	CHN	Topper Link Limited	100.00%
00000	Fuyang Furun Properties Co.,Ltd.	CHN	Shiner Way Limited	100.00%
00000	Hainan Haikuang International Trading Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%
00000	Shanghai Xingqing Industrial Development Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%
00000	Changjiang Xinda Industrial Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%
00000	Changjiang Mining Construction Engineer Quality Control Service Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%
00000	Changjiang Hainan Mining Vehicles Detection Service Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%
00000	Changjiang Li Nationality Autonomous County Yajia Hydropower Station	CHN	Hainan Mining Co., Ltd.	12.96%
00000	Hainan Mining Electronic Business Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%
00000	Hainan Changxin Cobalt Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%
00000	Changjiang Fengliu Shanshuidian Industrial Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	4.55%
00000	Huaneng Hainan Electric Power Generation Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	0.04%
00000	Huaneng Hainan Electric Power Generation Co.,Ltd.	CHN	Changjiang Xinda Industrial Co.,Ltd	0.01%
00000	Australian Tongfang Mining Co.,Ltd	CHN	Hainan Mining Co., Ltd	5.10%
00000	Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	30.00%
00000	Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	20.00%
00000	Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%
00000	Nanjing Iron & Steel United Co.,Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	100.00%
00000	Shanghai Xingyi Pioneering Investment Management Co.,Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	100.00%
00000	Yadong Yaxing Chuangye Investment Management Co.,Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	100.00%
00000	Nanjing Iron & Steel Co., Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	46.32%
00000	Nanjing Iron & Steel Co., Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	2.95%
00000	Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	100.00%
00000	Zhangjiagang Tax Reservation Area Huida Storage Co.,Ltd.	CHN	Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.	95.00%
00000	Jiangsu Jinyue Information Technology Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	100.00%
00000	Jiangsu Nangang Basketball Club Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	70.00%
00000	Guizhou Songhe Coal Industry Development Limited	CHN	Nanjing Iron & Steel United Co.,Ltd.	10.00%
00000	Anhui East Calcium Industry Co., Ltd	CHN	Nanjing Iron & Steel United Co.,Ltd	51.00%
00000	Anhui East Calcium Industry Co., Ltd	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	49.00%
00000	Nanjing Shengchang Renewable Resources Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	30.00%
00000	Yadong Fosun Yalian Investment Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	100.00%
00000	Cayman NISCO Investment Exempted Limited Company	CHN	Nanjing Iron & Steel United Co.,Ltd	100.00%
00000	Ningbo Beilun Vessels Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	3.00%
00000	Jiangsu Jinsuzheng Investment Development Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	3.20%
00000	Nanjing Iron & Steel Industry Development Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Nanjing Xinhuan Investment Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	81.25%
00000	PT NISCO JINTENG STEEL	CHN	Nanjing Xinhuan Investment Co.,Ltd.	98.84%
00000	PT NISCO JINTENG STEEL	CHN	Singapore Jinteng International Co.,Ltd.	1.52%
00000	Nanjing Nangang Jinte Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Nanjing Xinao Nangang Clean Energy Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	25.00%
00000	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	90.91%
00000	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	CHN	Jiangsu Jinheng Information Technology Co.,Ltd.	9.09%
00000	Jiangsu Nangang Steel Material Trading Co.,Ltd.	CHN	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	100.00%
00000	Jiangsu Nangang Steel Material Processing and Distribution Co.,Ltd.	CHN	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	100.00%
00000	Chongqing Nangang Steel Materials Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Nanjing Steel Group Distribution Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Ningbo Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Hangzhou Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	90.00%
00000	Hangzhou Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Steel Group Distribution Co.,Ltd.	10.00%
00000	Zhejiang Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Nantong Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Wuxi Nangang Jinxin Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Shanghai Nangang Goods & Materials Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Shanghai Jinyanda Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Shanghai Zhixin Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Beijing Nangang Jinyi Trading Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Beijing Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Anhui Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Nanjing Xinlong Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%
00000	Linhuai Coking Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	14.00%
00000	Anhui Jinhuangzhuang Mining Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	49.00%
00000	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	CHN	Nanjing Iron & Steel Co., Ltd.	99.40%
00000	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	0.60%
00000	Zhejiang Wuzhou Xinchun Group Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	4.00%
00000	Hengtai Insurance Broker Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	1.69%
00000	FID II Limited	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	100.00%
00000	Hong Kong Fosun Jinkai Environmental Protection Co.,Ltd.	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	100.00%
00000	Hong Kong Jinkai Environmental Protection Co.,Ltd.	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	100.00%
00000	Nanjing Iron & Steel Group International Trading Co.,Ltd	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	100.00%
00000	Ningbo Tax Reservation Xinning International Trading Co.,Ltd.	CHN	Nanjing Iron & Steel Group International Trading Co.,Ltd	100.00%
00000	Anhui Jin'an Mining Co., Ltd.	CHN	Hong Kong Jinteng International Company Limited	51.00%
00000	Anhui Jin'an Mining Co., Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	49.00%
00000	Nanjing Dingkun Vehicles Maintenance Service Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%
00000	Suqian Jintong Port Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%
00000	Suqian Nangang Jinxin Steel Rolling Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	73.05%
00000	Suqian Nangang Jinxin Steel Rolling Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	25.00%
00000	Suqian Nangang Jinxin Iron & Steel Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%
00000	Nanjing Xinwu Shipping Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	45.00%
00000	Nanjing Nangang Jiahua New Building Material Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	50.00%
00000	Jiangsu Jinheng Information Technology Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%
00000	Nanjing Xinyuan Bidding Consultation Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%
00000	Nanjing Jinhan Environmental Protection Technology Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%
00000	Nanjing Iron & Steel Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%
00000	Hong Kong Jinteng International Company Limited	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%
00000	Nanjing Jinteng Iron & Steel Co.,Ltd.	CHN	Nanjing Iron & Steel Limited	75.00%
00000	Nanjing Jinteng Iron & Steel Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	25.00%
00000	Huoqiu Hengji Cementing Material Co.,Ltd.	CHN	Anhui Jin'an Mining Co., Ltd.	100.00%
00000	Huoqiu Hengji New Wall Material Co.,Ltd.	CHN	Anhui Jin'an Mining Co., Ltd.	100.00%
00000	NANJING IRON AND STEEL INDIA PRIVATE LIMITED	CHN	Nanjing Iron & Steel Group International Trading Co.,Ltd	90.00%
00000	NANJING IRON AND STEEL INDIA PRIVATE LIMITED	CHN	Hong Kong Jinteng International Company Limited	10.00%
00000	NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.	CHN	Nanjing Iron & Steel Group International Trading Co.,Ltd	90.00%
00000	NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.	CHN	Hong Kong Jinteng International Company Limited	10.00%
00000	Singapore Jinteng International Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	100.00%
00000	Nangang Middle East Trading Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	100.00%
00000	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	49.70%
00000	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	5.00%
00000	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	30.30%
00000	Shanghai Yuyuan Mart Property Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Yuyuan Electronic Business Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Yuyuan Gold and Jewellery Group Co., Limited	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	96.22%
00000	Shanghai Yuyuan Old Street Business Operation Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Old City Gold Temple Foods Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Shanghai Old City Gold Temple Cookies Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Old City Gold Temple Foods Sales Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Ruier Roasted Food Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Yuyuan Culture Transmission Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Yutai Property Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	90.00%
00000	Shanghai Yutai Property Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	10.00%
00000	Shanghai Yuyuan Mart Import and Export Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Yuyuan Mart International Trading Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	60.00%
00000	Shanghai Yuyuan Mart International Trading Co.,Ltd.	CHN	Shanghai Yuyuan Mart Artworks Co.,Ltd.	40.00%
00000	Shanghai Yuyuan Travel Services Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	96.00%
00000	Shanghai Yuyuan Mart Artworks Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Old City Gold Temple Auction Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Yuebin Artworks Market Operation Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Ala Street Business Trading Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	75.00%
00000	Shanghai Ala Street Business Trading Development Co.,Ltd.	CHN	Shanghai Yuyuan Old Street Business Operation Management Co.,Ltd.	25.00%
00000	Shanghai South Electronic Appliances Shopping Mall Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Yuyuan Supermarket Co.,Ltd.	CHN	Shanghai South Electronic Appliances Shopping Mall Co.,Ltd.	100.00%
00000	Shanghai South Electronic Appliances Fixing Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Yuyuan Tourist Mart Property Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Old City Gold Temple Wuxiangdou Foods Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Zhejiang Yichuan Investment Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Hangzhou Shicheng Economic Information Services Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Friendship Fosun (Holdings) Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	42.00%
00000	Shanghai Yuyuan Business Trading Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Dayu Business Trading Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Yuyue Industrial Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Yuyuan Mart Huxinting Tea Industry Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Yuyuan Mart Small Commodities Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Wangdalong Knife Industrial Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Yuxiang Craft Gift Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%
00000	Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	100.00%
00000	Shanghai Tonghan Chuntang Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	53.34%
00000	Shanghai Tonghan Chuntang Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	13.33%
00000	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	100.00%
00000	Shanghai Old City Gold Temple Tonghan Chuntang Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	100.00%
00000	Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	100.00%
00000	Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	90.00%
00000	Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd.	10.00%
00000	Shanghai Tonghan Chuntang Guoyaozhao Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	100.00%
00000	Shanghai Tonghan Chuntang Shanghong Drug Store Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	40.00%
00000	Shenyang Yuyuan Property Development Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	100.00%
00000	Shenyang One World Operation Management Co.,Ltd.	CHN	Shenyang Yuyuan Property Development Co.,Ltd.	100.00%
00000	Shanghai Shangzhu Property Development Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	51.00%
00000	Beijing Yumingyuan Culture Development Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	70.00%
00000	Shenyang Yuyuan Mart Property Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	67.00%
00000	Shenyang Yuyuan Mart Property Co.,Ltd.	CHN	Pramerica China Opportunity Company, Limited	33.00%
00000	Luoyang Lianhua Xingyu Property Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	50.00%
00000	Luoyang Shangyu Property Management Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	50.00%
00000	Zhaoyuan Yujinfang Properties Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	55.00%
00000	Shanghai Quecheng Property Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	10.00%
00000	Shanghai Quecheng Property Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	90.00%
00000	Shenyang Yuyuan Business Management Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	100.00%
00000	Shanghai Yujin Properties Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	100.00%
00000	Shanghai Old City Gold Temple Gold Silver Jewelry Co.,Ltd.	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%
00000	Shanghai Yayi Gold Co.,Ltd.	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%
00000	Shanghai Laomiao Gold Co.,Ltd.	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%
00000	Shanghai Yayi Jinchang Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Shanghai Yayi Gifts Co.,Ltd.	CHN	Shanghai Yayi Jinchang Co.,Ltd	100.00%
00000	Shanghai Yayi Diamond Jewelry Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%
00000	Shanghai Yayi Diamond Jewelry Co.,Ltd.	CHN	Shanghai Yayi Jinchang Co.,Ltd.	10.00%
00000	Shanghai Yayi Jewelry Co.,Ltd	CHN	Shanghai Yayi Gold Co.,Ltd.	60.00%
00000	Shanghai Yayi Jewelry Co.,Ltd	CHN	Shanghai Yayi Jinchang Co.,Ltd.	40.00%
00000	Shanghai Yayi Xujing Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%
00000	Shanghai Yayi Xujing Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%
00000	Shanghai Yayi Changli Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%
00000	Shanghai Yayi Changli Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%
00000	Shanghai Yayi Nanxiang Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%
00000	Shanghai Yayi Nanxiang Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%
00000	Shanghai Yayi Songjiang Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%
00000	Shanghai Yayi Songjiang Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%
00000	Shanghai Yayi Chengtai Gold Co.,Ltd	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%
00000	Shanghai Yayi Shixi Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%
00000	Shanghai Yayi Shixi Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd	10.00%
00000	Shanghai Yayi Gold Jewelry Sales Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd	90.00%
00000	Shanghai Yayi Gold Jewelry Sales Co.,Ltd.	CHN	Shanghai Yayi Jinchang Co.,Ltd.	10.00%
00000	Shanghai Yayi Jewelry Sales Co.,Ltd.	CHN	Shanghai Yayi Gold Jewelry Sales Co.,Ltd	70.00%
00000	Shanghai Yayi Qinghe Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	45.00%
00000	Shanghai Yayi Qinghe Jewelry Jade Co.,Ltd.	CHN	Shanghai Yayi Qinghe Gold Co.,Ltd	100.00%
00000	Shanghai Yayi Yangpu Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%
00000	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%
00000	Shanghai Yayi Chengzhongjin Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	55.00%
00000	Shanghai Jinshan Yayi Gold Jewelry Co.,Ltd.	CHN	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	100.00%
00000	Shanghai Yayi Zhoupu Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	70.00%
00000	Shanghai Yayi Chongming Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%
00000	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%
00000	Shanghai Jiading Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	51.00%
00000	Shanghai Xinzhuang Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	55.00%
00000	Shanghai Qingpu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	90.00%
00000	Shanghai Qingpu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%
00000	Shanghai Nanhui Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	80.00%
00000	Shanghai Fengcheng Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	90.00%
00000	Shanghai Fengcheng Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%
00000	Shanghai Zhoupu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	70.00%
00000	Shanghai Pudong New Area Gaogiao Town Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%
00000	Shanghai Zhujing Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%
00000	Shanghai Zhujing Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%
00000	Shanghai Taopu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	90.00%
00000	Shanghai Taopu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%
00000	Shanghai Anting Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%
00000	Shanghai Huinan Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%
00000	Shanghai Luodian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%
00000	Shanghai Luodian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%
00000	Shanghai Pudong New Century Laomiao Gold Co.,Ltd	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%
00000	Shanghai Pudong New Century Laomiao Gold Co.,Ltd	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%
00000	Shanghai Qibao Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%
00000	Shanghai Qibao Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%
00000	Shanghai Changli Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%
00000	Shanghai Changli Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%
00000	Shanghai Laomiao Gold Zhenxin Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%
00000	Shanghai Fengxian Laomiao Gold Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%
00000	Shanghai Chuannan Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	70.00%
00000	Shanghai Laomiao Gold Lanxi Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	70.00%
00000	Shanghai Nanlian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%
00000	Shanghai Pudong Laomiao Gold Sales Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%
00000	Shanghai Jinwei Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Shanghai Chuanbei Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%
00000	Shanghai Songhu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%
00000	Shanghai Yingdong Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%
00000	Shanghai Yingdao Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%
00000	Shanghai Huaxin Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%
00000	Shanghai Wulian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%
00000	Shanghai Zhenbei Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%
00000	Shanghai Nanxin Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%
00000	Shanghai Jinghua Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%
00000	Shanghai Changxing Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%
00000	Shanghai Dongchuan Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%
00000	Shanghai Laomiao Investment Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	60.00%
00000	Sichuan Yuyuan Gold and Jewelry Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	80.00%
00000	Shanghai Laomiao Dianjingpin Diamond Jewelry Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	70.00%
00000	Shanghai Laomiao Dianjingpin Diamond Jewelry Co.,Ltd.	CHN	Shanghai Yuyuan Mart Artworks Co.,Ltd.	20.00%
00000	Shanghai Laomiao Gold International Trading Development Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%
00000	Shanghai Laomiao Gold International Trading Development Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%
00000	Shanghai Laomiao Gold Sales Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%
00000	Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	65.00%
00000	Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.	CHN	Shanghai Yuyuan Mart Artworks Co.,Ltd.	15.00%
00000	Shanghai Laomiao Gold Baoshan Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%
00000	Shanghai Songjiang Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%
00000	Shanghai Laomiao Enterprise Management Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	
00000	Shanghai Laomiao Watches Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	50.00%
00000	Shanghai Jiutian Mingxuan Artworks Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	55.00%
00000	Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%
00000	Shanghai Yuyuan Mart Creation Catering Management Co.,Ltd.	CHN	Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.	51.00%
00000	Shanghai Old City Gold Temple Bainian Chuancheng Catering Management Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%
00000	Shanghai Yuyuan Mart Huijing Building Hotel Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%
00000	Shanghai Old City Gold Temple Travel Agency Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%
00000	Shanghai Qiaojiaoshan Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%
00000	Shanghai Old City Gold Temple Snacks World Co.,Ltd.	CHN	Shanghai Qiaojiaoshan Co.,Ltd.	100.00%
00000	Shanghai Qiaojiaoshan Food Co.,Ltd.	CHN	Shanghai Qiaojiaoshan Co.,Ltd.	60.00%
00000	Shanghai Qiaojiaoshan Property Development Co.,Ltd.	CHN	Shanghai Qiaojiaoshan Co.,Ltd.	100.00%
00000	Shanghai Zhenzhen Qiaojiaoshan Catering Co.,Ltd.	CHN	Shanghai Qiaojiaoshan Co.,Ltd.	100.00%
00000	Shanghai Qiaojiaoshan	CHN	Shanghai Qiaojiaoshan Co.,Ltd.	100.00%
00000	Shanghai Nanshiqu Qiaojiaoshan Foods Mill	CHN	Shanghai Qiaojiaoshan	100.00%
00000	Shanghai Old Restaurant	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%
00000	Shanghai Lvbolang Restaurant	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%
00000	Shanghai Dexingguan	CHN	Shanghai Old Restaurant	100.00%
00000	Fosun Industrial Co., Limited	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%
00000	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%
00000	Shanghai Qiguang Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	100.00%
00000	Shanghai Huixing Hospital Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	40.00%
00000	Anji Innovative Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	100.00%
00000	Qianglong Furniture Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	20.04%
00000	Qingdao Hengda Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	13.79%
00000	Shenzhen Jufengxianshi Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	15.00%
00000	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%
00000	Sichuan Nuoya Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%
00000	Shanghai Xinchang Medical Devices Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%
00000	Shanghai Xingyao Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%
00000	Yaneng Biological Technology (Shenzhen) Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	50.11%
00000	Shanghai Xingbai Biological Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	75.00%
00000	Jiangsu Changxing Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%
00000	Beijing Zhongqin Shiji Biological Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	20.00%
00000	Jiangsu Yingnuohua Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	25.00%
00000	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Anhui Jimin Cancer Hospital	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.00%
00000	Anhui Xinan Eastern and Western Hospital	CHN	Anhui Jimin Cancer Hospital	40.00%
00000	Anhui Jimin Hospital Operation Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.00%
00000	Guangzhou Xinyao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	100.00%
00000	Hunan Guangji Property Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	55.00%
00000	Taizhou Lizhedong Medical and Care Investment Mngement Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	75.00%
00000	Shanghai Fosun Chemistry Pharmaceutical Pioneering Investment Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	96.00%
00000	Taizhou Directional Reflection Material Co.,Ltd.	CHN	Shanghai Fosun Chemistry Pharmaceutical Pioneering Investment Co.,Ltd.	49.00%
00000	Jiangxi Shengfulai Directional Reflection Material Co.,Ltd.	CHN	Shanghai Fosun Chemistry Pharmaceutical Pioneering Investment Co.,Ltd.	30.59%
00000	Hunan Dongting Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	61.94%
00000	Sinopharm Industrial Investment Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	49.00%
00000	Sinopharm Group Co. Ltd.	CHN	Sinopharm Industrial Investment Co.,Ltd.	56.79%
00000	Sinopharm Medical Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	35.00%
00000	Sinopharm Medical Investment Management Co.,Ltd.	CHN	Sinopharm Industrial Investment Co.,Ltd.	40.00%
00000	Sinopharm Medical Investment Management Co.,Ltd.	CHN	Sinopharm Group Co. Ltd.	25.00%
00000	Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.	CHN	Fosun Industrial Co., Limited	74.00%
00000	Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	1.00%
00000	Ample Up Limited	CHN	Fosun Industrial Co., Limited	67.36%
00000	Ample Up Limited	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd	32.64%
00000	Chindex Medical Limited	CHN	Ample Up Limited	70.00%
00000	Shanghai Innovative Technology Co.,Ltd.	CHN	Chindex Export Limited	100.00%
00000	Shanghai Fosun Medical System Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	100.00%
00000	Huaiyin Medical Devices Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	100.00%
00000	Shanghai Fuji Medical Devices Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	90.00%
00000	Shanghai Blood Transfusion Technology Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	100.00%
00000	Suzhou Laishi Blood Transfusion Device Co.,Ltd.	CHN	Shanghai Blood Transfusion Technology Co.,Ltd.	100.00%
00000	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%
00000	Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	24.65%
00000	Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.	CHN	Shanghai Qiguang Investment Management Co.,Ltd.	17.40%
00000	Guilin South Pharma Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	95.19%
00000	Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	CHN	Guilin South Pharma Company Limited	100.00%
00000	Fenghuang County Jiangshan Technology Development Co.,Ltd.	CHN	Guilin South Pharma Company Limited	55.00%
00000	Guilin Aolin Pharmaceutical Manufacturing Co.,Ltd.	CHN	Guilin South Pharma Company Limited	49.00%
00000	Handan Pharmacy Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	60.68%
00000	Shine Star (Hubei) Biological Engineering Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	51.00%
00000	Gongan Fulama Biochemistry Co.,Ltd.	CHN	Shine Star (Hubei) Biological Engineering Company Limited	60.00%
00000	Hunan Times Sunshine Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	30.00%
00000	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	95.20%
00000	Jiangsu Huanghe Pharmaceutical Company Limited	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.00%
00000	Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	100.00%
00000	Xuzhou Wanbang Jinqiao Pharmaceutical Manufacturing Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	57.98%
00000	Xuzhou Wanbang Jinqiao Pharmaceutical Manufacturing Co.,Ltd.	CHN	Fosun Industrial Co., Limited	40.00%
00000	Hebei Wanbang Fulin Pharmacy Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	85.00%
00000	Shandong Wanbang Sainuokang Biochemistry Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.00%
00000	Shanghai Kaimao Biological Medical Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	70.00%
00000	Jinzhou Aohong Pharmaceutical Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	93.00%
00000	Hainan Pengkang Pharmacy Co.,Ltd	CHN	Jinzhou Aohong Pharmaceutical Company Limited	100.00%
00000	Shanghai Zhaohui Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%
00000	Shanghai Fukun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%
00000	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%
00000	Shanghai Fushun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	100.00%
00000	Shanghai Fuxuan Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	100.00%
00000	Shanghai Fosun New Drug Research Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%
00000	Shanghai Clone Biological High Technology Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%
00000	Shanghai Qirong Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%
00000	Shanghai Qiguang Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%
00000	Shanghai Xingtai Pharmaceutical Technology Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%
00000	Shenyang Red Flag Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Chongqing Yao Pharmaceutical Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	51.00%
00000	Chongqing Haisiman Medical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%
00000	Chongqing Kailin Pharmaceutical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%
00000	Chongqing Kaixing Pharmaceutical Manufacturing Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%
00000	Chongqing Yao Investment Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%
00000	Sichuan Hexin Medical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%
00000	Chongqing Jieer Yao Medical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	50.00%
00000	Chongqing Pharmaceutical Research Institute Co., Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	56.89%
00000	Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	Shanghai Fosun New Drug Research Co.,Ltd.	60.00%
00000	Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	8.00%
00000	Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	Chongqing Pharmaceutical Research Institute Co., Ltd	8.00%
00000	Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.	CHN	Shanghai Fosun New Drug Research Co.,Ltd	77.68%
00000	Beijing Fosun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun New Drug Research Co.,Ltd	100.00%
00000	Beijing Golden Elephant Pharmacy Medicine Chain Company Limited	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	53.13%
00000	Beijing Golden Elephant Pharmacy Medicine Chain Company Limited	CHN	Beijing Golden Elephant Fosun Pharmaceutical Co.,Ltd.	42.63%
00000	Beijing Golden Elephant Pharmacy Medicine Chain Company Limited	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	1.87%
00000	Beijing Golden Elephant Fosun Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	50.00%
00000	Beijing Yongan Fosun Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	46.00%
00000	Shanghai Longsha Fosun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	50.00%
00000	Suqian Zhongwu Hospital Co., Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	55.00%
00000	Suqian Xinkang Rehabilitation Examination Co., Ltd.	CHN	Suqian Zhongwu Hospital Co., Ltd.	60.00%
00000	Yueyang Guangji Hospital Company Limited	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	100.00%
00000	Foshan Chancheng Central Hospital Company Limited	CHN	Shanghai Yicheng Hospital Investment Management Co.,Ltd.	60.00%
00000	Foshan Chanyixing Pharmaceutical Development Co., Ltd	CHN	Foshan Chancheng Central Hospital Company Limited	70.00%
00000	Foshan Chanyixing Pharmaceutical Development Co., Ltd	CHN	Guangzhou Xinyao Investment Management Co.,Ltd.	30.00%
00000	Guangzhou Nanyang Cancer Hospital Co, Ltd.	CHN	Shanghai Yicheng Hospital Investment Management Co.,Ltd.	50.00%
00000	Sisram Medical Limited	CHN	Ample Up Limited	30.03%
00000	Sisram Medical Limited	CHN	Chindex Medical Limited	36.17%
00000	Alma Lasers Ltd.	CHN	SISRAM MEDICAL LTD.,	95.16%
00000	Shanghai Pharmacy Store Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	27.00%
00000	Tianjin Pharmaceutical Group Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	25.00%
00000	Dalian Wanchun Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	20.00%
00000	Jingfukang Pharmaceutical Group Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	25.00%
00000	Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	35.00%
00000	Anhui Shanhe Pharmaceutic Adjuvant Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	15.00%
00000	Hunan Hansen Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	14.45%
00000	Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	40.00%
00000	Beijing Golden Elephant Online Network Technology Co.,Ltd.	CHN	Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.	100.00%
00000	FOSIUM Innovations (HK) Co., Limited	CHN	Fosun Industrial Co., Limited	51.00%
00000	Shanghai FOSIUM Diet Biological Technology Co., Ltd	CHN	FOSIUM Innovations (HK) Co., Limited	100.00%
00000	Tongqin Equity Investment Mangement (Shanghai) Co.,Ltd.	CHN	Hermed Capital	100.00%
00000	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	CHN	Xishan Coal Electricity (Group) Co., Ltd	80.00%
00000	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	20.00%
00000	Xishan Coal Electricity Wulinjiaocheng Caol Co., Ltd.	CHN	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	80.00%
00000	Shanxi Coking Coal Group International Development Co., Ltd.	CHN	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	6.00%
00000	Shanxi Coking Coal International Trading Center	CHN	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	1.89%
00000	Beijing Zhongheng Insurance Economy Co., Ltd.	CHN	Shanghai Fosun Health Industry Holdings Co.,Ltd.	100.00%
00000	Shanghai Pangyuan Construction Machinery Rental Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	9.12%
00000	Shenzhen Shenxunhe Science&Technology Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	5.53%
00000	Juewei Food Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	8.00%
00000	Hunan Tianyun Biotechnology Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	17.05%
00000	Inner Mongolia Xindadi Construction Group Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	11.81%
00000	Beijing Dibensi Engineering Technology Co., Ltd.	CHN	Beijing North Jianlong Industrial Co., Ltd	62.17%
00000	First Auto Work Lingyuan Automobile Frame Manufacturing Co., Ltd.	CHN	Beijing North Jianlong Industrial Co., Ltd	60.00%
00000	Zunhua Yanshan Property Development Co., Ltd.	CHN	Beijing North Jianlong Industrial Co., Ltd	100.00%
00000	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	80.00%
00000	Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%
00000	Jilin Jianlong Iron&Steel Co., Ltd.	CHN	Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	64.30%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Fushun New Iron&Steel Co., Ltd.	CHN	Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	60.00%
00000	Heilongjiang Jianlong Iron&steel Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	100.00%
00000	Heilongjiang Jianlong Vanadium Industry Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	49.00%
00000	Heilongjiang Xianglong International Trading Company Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%
00000	Heilongjiang Jianlong Chemical Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	100.00%
00000	Heilongjiang Longxiang Engineering Technology Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%
00000	Heilongjiang Jianlong Logistics Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%
00000	Jinlin Henglian Precision Casting Technology Co., Ltd.	CHN	Jilin Jianlong Iron&Steel Co., Ltd.	100.00%
00000	Shenyang Dongbeiya Iron&Steel Logistics Co., Ltd.	CHN	Fushun New Iron&Steel Co., Ltd.	100.00%
00000	Xinlong County Longxing Agriculture Development Co., Ltd.	CHN	Chengde Jianlong Special Steel Co., Ltd.	100.00%
00000	Hongkong Jianlong Resources Co., Ltd.	CHN	Tianjing Longgang International Trading Co., Ltd.	100.00%
00000	Tangshan Jianlong Industrial Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	100.00%
00000	Zunhua Jianlong Energy-saving Machinery Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	100.00%
00000	Tangshan Jianlong Jianzhou Iron&Steel Co., Ltd.	CHN	Tangshan Jianlong Industrial Co., Ltd.	75.00%
00000	Tangshan Xinbaotai Iron&Steel Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	10.00%
00000	Chengde Jianlong Special Steel Co., Ltd.	CHN	Tangshan Jianlong Industrial Co., Ltd.	100.00%
00000	Tianjing Langyi Investment Co., Ltd.	CHN	Jilin Jianlong Iron&Steel Co., Ltd.	100.00%
00000	Tianjing Longgang International Trading Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	100.00%
00000	Liaoning longgang International Trading Co., Ltd.	CHN	Tianjing Longgang International Trading Co., Ltd.	100.00%
00000	Beijing zhinengxiangying Environmental and Energy Saving Technology Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	70.00%
00000	Beijing Hezhongchuangfu Enterprise Management Consulting Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	100.00%
00000	Qinghai Zhinengxiangying New Energy Technology Co., Ltd.	CHN	Beijing zhinengxiangying Environmental Technology Co., Ltd.	100.00%
00000	Tangshan Zhiwei Technology Co., Ltd.	CHN	Tangshan Jianlong Industrial Co., Ltd.	100.00%
00000	Huanan Jianlong Mining Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%
00000	Shuangya Mountain Jianlong Mining Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%
00000	Kuancheng Jianlong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%
00000	Chengde County Jianlong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	90.00%
00000	Luanping Jianlong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	70.00%
00000	Chengde Baotong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	51.00%
00000	Xianning Huaxia Jianlong Investment Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	74.07%
00000	Benxi Longxin Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%
00000	Abagaji Qianchao Industry& Trade Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%
00000	Abagaji Jindi Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	70.00%
00000	Shanghai Forte Investment Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%
00000	Shanghai Forte Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%
00000	Shanghai Xinshihua Investment Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%
00000	Shanghai Fuyi Gardening Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	51.00%
00000	Shanghai Fuyi Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%
00000	Shanghai Fuyang Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%
00000	Shanghai Fuming Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	60.00%
00000	Shanghai Fujin Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%
00000	Shanghai Guangxia Business Consultation Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%
00000	Shanghai Songting Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%
00000	Shanghai Forte Fangsong Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%
00000	Shanghai Fuxin Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	80.00%
00000	Shanghai Forte Xinhe Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	87.09%
00000	Shanghai Dingfen Property Development Operating Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%
00000	Shanghai Jufeng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	45.00%
00000	Shanghai Donghang Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	55.00%
00000	Shanghai Gangrui Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%
00000	Shanghai Gangrui Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%
00000	Shanghai Hugang Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%
00000	Shanghai Hugang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%
00000	Shanghai Mushen Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	50.00%
00000	Shanghai Mushen Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%
00000	Shanghai Tengxing Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%
00000	Shanghai Tengxing Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%
00000	Shanghai Fusheng Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Shanghai Fusheng Investment Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%
00000	Shanghai Shunfu Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	50.00%
00000	Shanghai Shunfu Investment Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%
00000	Shanghai Fuxin Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%
00000	Shanghai Yihua Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%
00000	Shanghai Xincheng Property Management Co.,Ltd.	CHN	Shanghai Yihua Property Development Co.,Ltd	40.00%
00000	Shanghai Fuyuan Construction Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	90.00%
00000	Wuhan Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%
00000	Jiangsu Shengtang Art Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	70.00%
00000	Jiangsu Shengtang Art Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	30.00%
00000	Nanjing Dahua Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	40.95%
00000	Nanjing Dahua Forest Habitation Construction Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	34.00%
00000	Beijing Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%
00000	Beijing Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	20.00%
00000	Beijing Kangbao Property Development Co.,Ltd.	CHN	Beijing Forte Property Development Co.,Ltd.	69.00%
00000	Beijing Kangbao Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	13.00%
00000	Shengshi Shenzhou Property Investment Fund Management (Beijing) Co.,Ltd.	CHN	Beijing Forte Property Development Co.,Ltd.	17.02%
00000	Beijing Baihong Property Development Co.,Ltd.	CHN	Beijing Xidan Jiahui Property Development Co.,Ltd.	40.00%
00000	Beijing Baihong Property Development Co.,Ltd.	CHN	Beijing Forte Property Development Co.,Ltd.	60.00%
00000	Beijing Xidan Jiahui Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%
00000	Beijing Xidan Jiahui Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	20.00%
00000	Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	26.67%
00000	Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	6.67%
00000	Beijing Yuquan Xincheng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	30.00%
00000	Beijing Forte Tongying Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%
00000	Beijing Forte Tongda Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%
00000	Beijing Jingxin Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	25.00%
00000	Beijing Jingxin Properties Co.,Ltd.	CHN	Shanghai Fujun Investment Co.,Ltd.	25.00%
00000	Beijing Fuxin Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	25.00%
00000	Beijing Fuxin Properties Co.,Ltd.	CHN	Shanghai Fujun Investment Co.,Ltd.	25.00%
00000	Wuxi Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%
00000	Chongqing Runjiang Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	95.00%
00000	Chongqing Runjiang Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	5.00%
00000	Xian Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	18.00%
00000	Xian Forte Property Development Co.,Ltd.	CHN	Jiangsu Shengtang Art Investment Co.,Ltd.	82.00%
00000	Xian Sanxin Property Development Co.,Ltd.	CHN	Xian Forte Property Development Co.,Ltd.	95.00%
00000	Xian Forte Qiaoshang Property Co.,Ltd.	CHN	Xian Forte Property Development Co.,Ltd.	68.00%
00000	Tianjin Shengang Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	70.00%
00000	Zhejiang Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%
00000	Zhejiang Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	15.00%
00000	Hangzhou Jibao Education Consultancy Co.,Ltd.	CHN	Zhejiang Forte Property Development Co.,Ltd.	100.00%
00000	Hangzhou Futuo Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	51.00%
00000	Hangzhou Futuo Property Co.,Ltd.	CHN	Hangzhou Fuman Investment Management Co.,Ltd.	49.00%
00000	Hangzhou Fumanda Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	51.00%
00000	Hangzhou Fumanda Property Co.,Ltd.	CHN	Hangzhou Fubei Investment Management Co.,Ltd	19.00%
00000	Hangzhou Fumanda Property Co.,Ltd.	CHN	Phoenix Prestige Limited	30.00%
00000	Shanxi Forte Deyi Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%
00000	Shanxi Guoshi Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	100.00%
00000	Ningbo Forte Pearl Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	66.00%
00000	Changsha Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%
00000	Chengdu Shangjin Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%
00000	Shanghai Gaodi Asset Operation Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%
00000	Shanghai Gaoyi Energy Technology Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	88.75%
00000	Shanghai Kangwei Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%
00000	Shanghai Gaodi Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%
00000	Beijing Gaodi Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%
00000	Wuhan Donghu Gaodi Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%
00000	Shanghai Fenglin Health Management Consultancy Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%

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## PART 1 – ORGANIZATIONAL CHART

00000	Shanghai Minhui Information Technology Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%
00000	Shanxi Fuhong Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%
00000	Shanxi Fuhong Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	20.00%
00000	Shanxi Lianheng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%
00000	Shanxi Lianheng Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	20.00%
00000	Shanxi Junde Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%
00000	Shanxi Junde Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	20.00%
00000	Shanghai Forte Equity Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%
00000	Shanghai Fuke Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	67.70%
00000	Shanghai Fuqi Investment Center (LP)	CHN	Shanghai Forte Investment Management Co.,Ltd.	99.00%
00000	Shanghai Fuqi Investment Center (LP)	CHN	Shanghai Forte Equity Investment Co.,Ltd.	1.00%
00000	Shanghai Fuyou Investment Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%
00000	Shanghai Fuxin Investment Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%
00000	Shanghai Fujian Investment Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%
00000	Shanghai Fuchang Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	31.12%
00000	Shanghai Fuzhao Investment Co.,Ltd	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%
00000	Chongqing Jiexing Property Co.,Ltd.	CHN	Shanghai Fuzhao Investment Co.,Ltd.	100.00%
00000	Shanghai Fuchuan Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	51.00%
00000	Chengdu Forte Pearl Property Co.,Ltd.	CHN	Shanghai Fuchuan Investment Co.,Ltd.	66.00%
00000	Shanghai Fumai Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Shanghai Fujun Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Shanghai Yihai Building Materials Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Shanghai Yizhong Industrial Co.,Ltd.	CHN	Shanghai Yihai Building Materials Co.,Ltd.	100.00%
00000	Shanghai Yihui Industrial Co.,Ltd.	CHN	Shanghai Yihai Building Materials Co.,Ltd.	100.00%
00000	Nanjing Fujiu Zijun Investment Management Co.,Ltd.	CHN	Shanghai Yihui Industrial Co.,Ltd.	100.00%
00000	Shanghai Fuyi Investment Co.,Ltd.	CHN	Shanghai Yihui Industrial Co.,Ltd.	100.00%
00000	Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Nanjing Fujiu Zijun Investment Management Co.,Ltd.	28.00%
00000	Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	10.00%
00000	Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	90.00%
00000	Shanghai Forte Yiyou Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	60.00%
00000	Shanghai Wenjia Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	
00000	Shanghai Fubang Xinye Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	
00000	Wuhu Fubang Xingsheng Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	
00000	Shanghai Fubang Xinyan Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	
00000	Shanghai Fubang Xinyao Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	
00000	Shanghai Fubang Xinyu Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	
00000	Forte (Shanghai) Asset Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Shanghai Fubei Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Chengdu Forte Business Management Co.,Ltd.	CHN	Forte (Shanghai) Asset Management Co.,Ltd.	100.00%
00000	Forte Business Management (Shanghai) Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%
00000	Forte Baofeng Business Investment Management (Shanghai) Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%
00000	Shanghai Lansheng Industrial Development Co.,Ltd.	CHN	Forte Baofeng Business Investment Management (Shanghai) Co.,Ltd	100.00%
00000	Shanghai Puhui Investment Services Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Shanghai Fangxin Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	70.00%
00000	Shanghai Jingsheng Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	80.00%
00000	Shanghai Yihui Trading Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Shanghai Yudi Investment Consultancy Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	40.00%
00000	Shanghai Minguang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	51.00%
00000	Shanghai Fangxin Asset Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Shang Minxiang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Shanghai Dijie Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	40.00%
00000	Shanghai Huangpu Housing Construction Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	20.00%
00000	Shanghai Huachen Longdefeng Agricultural Investment Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	40.00%
00000	Shanghai Yuanzhen Fengcai Investment Management Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd.	45.00%
00000	Hainan Huike International Information Industrial Park Co.,Ltd	CHN	Shanghai Forte Equity Investment Co.,Ltd.	30.00%
00000	Hubei Guangxia Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	35.00%
00000	Wuhan Zhongbei Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	70.00%
00000	Nanjing Runchang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Nanjing Fucheng Runguang Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Nanjing Forte Pearl Property Co.,Ltd.	CHN	Nanjing Fucheng Runguang Investment Management Co.,Ltd.	66.00%
00000	Chongqing Langfu Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%
00000	Shanxi Jianqin Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%
00000	Tianjin Binhai Motorcycle Components Industrial Garden Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	10.00%
00000	Tianjin Hubin Plaza Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	55.00%
00000	Tianjin Fubin Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%
00000	Tianjin Fugang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	55.00%
00000	Zhejiang Bocheng Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%
00000	Hangzhou Golden Chengpinwu Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	60.00%
00000	Hangzhou Fuman Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%
00000	Hangzhou Fubei Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%
00000	Changchun Zhaoji Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%
00000	Datong Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	80.00%
00000	Datong Forte Property Development Co.,Ltd.	CHN	Shanghai Fuxin Investment Co.,Ltd.	20.00%
00000	Dalian Forte Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Ningbo Zhongrui Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Chengdu Forte Land Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Sichuan Forte Huanglong Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%
00000	Sichuan Forte Huanglong Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%
00000	Pengshan Pengsu Culture Transmission Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Chengdu Honghui Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%
00000	Sichuan Wanrong Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%
00000	Chengdu Meijili Business Services Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%
00000	Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd. 99.1%	CHN	Shanghai Forte Investment Management Co.,Ltd	99.10%
00000	Zhe Business Jianye Limited	CHN	Shanghai Forte Investment Management Co.,Ltd	51.00%
00000	Shanghai Fuji Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%
00000	Shanghai Fuhao Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%
00000	Shanghai Fuzhen Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%
00000	Hainan Forte Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%
00000	Fuyang Eastern Mao Investment Management Limited	CHN	Zhe Business Jianye Limited	100.00%
00000	Zheye (Hangzhou) Investment Limited	CHN	Zhe Business Jianye Limited	100.00%
00000	Shanghai Fuhua Business Investment Development Limited	CHN	Zhe Business Jianye Limited	95.10%
00000	Shanghai Fuhua Asset Management Limited	CHN	Shanghai Fuhua Business Investment Development Limited	100.00%
00000	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	CHN	Zhe Business Jianye Limited	55.00%
00000	Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited	CHN	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	100.00%
00000	Zhejiang Dongyang Chinese Wood-carving City Limited	CHN	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	100.00%
00000	Dongyang Baiyun Business Operating Management Limited	CHN	Zhejiang Dongyang Chinese Wood-carving City Limited	100.00%
00000	Hangzhou Zhongju Electronic Business Limited	CHN	Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited	100.00%
00000	Hangzhou Likun Investment Development Limited	CHN	Zhe Business Jianye Limited	51.00%
00000	Shanghai Zhe Business Jianye Operating Management Limited	CHN	Zhe Business Jianye Limited	100.00%
00000	Jingdezhen Xichuan Asset Management Limited	CHN	Zhe Business Jianye Limited	51.00%
00000	Shanghai Zheye Investment Limited	CHN	Zhe Business Jianye Limited	100.00%
00000	Shanghai Yizhong Investment Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%
00000	Wuhan Fujiang Property Development Co.,Ltd.	CHN	Shanghai Yizhong Investment Co.,Ltd.	100.00%
00000	Shanghai Yijing Investment Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%
00000	Shanghai Yian Investment Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%
00000	Chongqing Forte Zhide Property Co.,Ltd.	CHN	Shanghai Yijing Investment Co.,Ltd.	80.00%
00000	Hangzhou Fuxiang Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%
00000	Ningbo Baolai Property Co.,Ltd.	CHN	Hangzhou Fuxiang Investment Management Co.,Ltd	46.25%
00000	Hangzhou Fusu Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd	100.00%
00000	Shanghai Sakura Property Co.,Ltd.	CHN	Garden Plaza Capital SRL	100.00%
00000	Shanghai Lixing Hotel Co.,Ltd.	CHN	Trillion Full Investments Limited	22.50%
00000	Beijing Hehua Mingcheng Industrial Co.,Ltd.	CHN	EASLEY INVESTMENTS LIMITED	37.00%
00000	Wuxi Dijiu Property Co.,Ltd	CHN	Total Year Limited	80.00%
00000	Hangzhou Park Business Trading Co.,Ltd.	CHN	UPPER FAME ENTERPRISES LIMITED	100.00%
00000	Hangzhou Fuyao Investment Management Co.,Ltd.	CHN	Hangzhou Park Business Trading Co.,Ltd.	100.00%
00000	Hangzhou Fumao Business City Co.,Ltd.	CHN	Hangzhou Fuyao Investment Management Co.,Ltd.	100.00%

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

00000	Fuyang Furun Property Co.,Ltd	CHN	SHINER WAY LIMITED	100.00%
00000	Chongqing Fuxin Property Co.,Ltd.	CHN	Far Energy Limited	100.00%
00000	Chongqing Forte Golden Fleece Property Co.,Ltd.	CHN	Golden Fleece Investment Limited	100.00%
00000	中合置业有限公司(CHINA ALLIANCE PROPERTIES LIMITED)	CHN	Shanghai Forte Land Co., Ltd	100.00%
00000	EASLEY INVESTEMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	KAIPO INVESTEMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	SHINER WAY LIMITED	CHN	KAIPO INVESTEMENTS LIMITE	50.00%
00000	SHINER WAY LIMITED	CHN	Singapore Fortune Investment Pte.Ltd	50.00%
00000	SKYSAIL INVESTMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	Marvel Profits Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	Navarra Limited	CHN	Marvel Profits Limited	100.00%
00000	Topflighter Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	Trillion Full Investments Limited	CHN	Topflighter Limited	44.44%
00000	Trillion Full Investments Limited	CHN	Wise Chance Holdings Limeted	33.33%
00000	Trillion Full Investments Limited	CHN	Diamond Peak International Limited	22.22%
00000	信都置业有限公司(CITY FAITH PROPERTIES LIMITED)	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	Garden Plaza Capital SRL	CHN	SKYSAIL INVESTMENTS LIMITED	100.00%
00000	RATHNEW LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	晋尚有限公司(TOTAL YEAR LIMITED)	CHN	RATHNEW LIMITED	100.00%
00000	亿万豪复地投资(香港)有限公司IVANHOE FORTE INVESTMENTS(HK)LIMITED	CHN	Navarra Limited	80.00%
00000	亿万豪复地投资(香港)有限公司IVANHOE FORTE INVESTMENTS(HK)LIMITED	CHN	Ivanhoe Shanghai Investments S.ar.l.	20.00%
00000	MAGIC CASTLE INVESTMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	WEALTHY SMART ENTERPRISES LIMITED	CHN	MAGIC CASTLE INVESTMENTS LIMITED	50.00%
00000	WEALTHY SMART ENTERPRISES LIMITED	CHN	Singapore fortune Investments Pte.Ltd	50.00%
00000	PROFIT EARNER LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	UPPER FAME ENTERPRISES LIMITED	CHN	PROFIT EARNER LIMITED	100.00%
00000	领弘有限公司Spread Grand Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	力远有限公司Far Energy Limited	CHN	Calypso City Limited	100.00%
00000	VALIANT ENTERPRISES LIMITED彦佳有限公司	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	ZEMINDAR LIMITED西敏达有限公司	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	Calypso City Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	Wide Lucky Enterprises Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	Golden Fleece Investment Limited 金羚投资有限公司	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	Creation Basic Holdings Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%
00000	Forte Five Dock Pty Ltd	CHN	ZEMINDAR LIMITED西敏达有限公司	100.00%
00000	Forte Auburn Pty Ltd	CHN	ZEMINDAR LIMITED西敏达有限公司	100.00%
00000	Forte Fortitude Valley Pty Ltd	CHN	ZEMINDAR LIMITED西敏达有限公司	100.00%
00000	Shanghai Zhiying Equity Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%
00000	Shanghai Forte Jinye Equity Investment Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd.	10.00%
00000	Shanghai Forte Jinchuang Equity Investment Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd.	90.00%
00000	Shanghai Forte Jinchuang Equity Investment Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd	10.00%
00000	Tianjing Forte Jinrui Equity Investment Fund Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd.	1.00%
00000	Tianjing Forte Jinrui Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd.	9.01%
00000	Tianjin Forte Jinxin Equity Investment Fund Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd	1.00%
00000	Tianjin Forte Jinxin Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd	9.00%
00000	Tianjin Forte Jinrong Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Zhiying Equity Investment Management Co.,Ltd.	1.00%
00000	Tianjin Forte Jinrong Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd.	9.00%
00000	Suzhou Industrial Park Forte Jinheng Equity Investment Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd.	1.03%
00000	Suzhou Industrial Park Forte Jinheng Equity Investment Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd.	9.19%
00000	Shanghai Forte Jinzhi Equity Investment Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Co.,Ltd.	99.00%
00000	Shanghai Forte Jinzhi Equity Investment Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd	1.00%
00000	Shanghai Jinying Investment Management Partnership (L.P.)	CHN	Shanghai Forte Investment Management Co.,Ltd.	5.82%
00000	Shanghai zhongcheng union investment management Co.,Ltd	CHN	Shanghai Forte (Group) Co.,Ltd	1.83%
00000	Tianjin shengzhu investment Co.,Ltd.	CHN	Tianjin Binhai Automobile Parts Industry Park Co.,Ltd.	51.00%
00000	Sichuan tourism development (Group) Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd	7.77%
00000	Fosun Eurasia Holdings (UK) Limited	UK	Fosun Management Holdings Limited	75.00%
00000	Fosun Management (France) SARL	DEU	Fosun Management Holdings Limited	100.00%
00000	Fosun Management (Germany) Limited	FRA	Fosun Management Holdings Limited	100.00%

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

PART 1 – ORGANIZATIONAL CHART

00000	CMF Sun Limited	HKG	China Momentum Fund, L.P.	100.00%
00000	Hongcan International (HK) Limited	HKG	Fosun Property Holdings Limited	100.00%
00000	Health Anchor Limited	HKG	Fosun Industrial Holdings Limited	100.00%
00000	CMF Anchor Limited	HKG	China Momentum Fund, L.P.	100.00%
00000	Fosun Yinkong Holdings (HK) Limited	HKG	Fosun International Limited	100.00%
00000	Fosun Eurasia Capital Limited Liability Company	RUS	Fosun Eurasia Holdings (UK) Limited	100.00%
00000	Evercore Management Corporation	US	Riverside Investment Management (HK) Limited	100.00%
00000	Silver Cross Nurseries Limited	UK	Plata Cross (UK) Limited	82.00%
00000	Fuze Entertainment Co., Ltd.	VGB	Rainbow Chaser Limited	18.00%
00000	CMF Circus, L.P.	CYM	Fosun International Limited	8.03%
00000	CMF Circus, L.P.	CYM	Shanghai Yuyuan Tourist Mart Co., Ltd.	2.83%
00000	FID II (HK) Limited	HKG	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	100.00%
00000	Ace Manco	CYM	FID II (HK) Limited	50.00%
00000	Ace GP	CYM	FID II (HK) Limited	50.00%
00000	Ace Investment Fund LP	CYM	FID II (HK) Limited (LP)	
00000	Ace Investment Fund LP	CYM	ACE GP (GP)	
00000	Ace Asia	CYM	Ace Investment Fund LP	100.00%

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
<b>Members</b>														
		00000..					Fosun International Holdings Ltd.....	VGB.....	UDP.....	Guo Guangchang.....	Ownership.....	.....0.645	Guo Guangchang .....	
		00000..					Fosun Holdings Limited.....	HKG.....	UDP.....	Fosun International Holdings Ltd.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..					Fosun International Limited.....	HKG.....	UDP.....	Fosun Holdings Limited .....	Ownership.....	.....0.714	Guo Guangchang .....	
		00000..					Fosun Wealth Holdings Limited.....	HKG.....	UDP.....	Fosun International Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..					Miracle Nova Limited.....	HKG.....	UDP.....	Fosun Wealth Holdings Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..					Miracle Nova (UK) Limited.....	GBR.....	UDP.....	Miracle Nova Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..					Miracle Nova I (US), LLC.....	DE.....	UDP.....	Miracle Nova (UK) Limited.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..					Miracle Nova II (US), LLC.....	DE.....	UDP.....	Miracle Nova I (US), LLC.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	38-2626206..				Meadowbrook Insurance Group, Inc.....	MI.....	UDP.....	Miracle Nova II (US), Inc.....	Ownership.....	.....1.000	Guo Guangchang .....	
0748		18023..	38-2626205..				Star Insurance Company .....	MI.....	IA.....	Meadowbrook Insurance Group, Inc.....	Ownership.....	.....1.000	Guo Guangchang .....	
0748		10665..	65-0661585..				Ameritrust Insurance Corporation.....	MI.....	IA.....	Star Insurance Company.....	Ownership.....	.....1.000	Guo Guangchang .....	
0748		16551..	48-1010625..				Savers Property & Casualty Insurance Company....	MO.....	IA.....	Star Insurance Company.....	Ownership.....	.....1.000	Guo Guangchang .....	
0748		25780..	33-0208084..				Williamsburg National Insurance Co.....	MI.....	IA.....	Star Insurance Company.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	26-3468547..				ProCentury Corporation.....	MI.....	UDP.....	Meadowbrook Insurance Group, Inc.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	01-0834034..				ProCentury Risk Partners Insurance Co.....	DC.....	IA.....	ProCentury Corporation.....	Ownership.....	.....1.000	Guo Guangchang .....	
0748		36951..	31-0936702..				Century Surety Company.....	OH.....	RE.....	ProCentury Corporation.....	Ownership.....	.....1.000	Guo Guangchang .....	
0748		21903..	94-6078027..				ProCentury Insurance Company.....	MI.....	DS.....	Century Surety Company.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	38-1798156..				Meadowbrook, Inc.....	MI.....	IA.....	Meadowbrook Insurance Group, Inc.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	04-3279903..				Preferred Insurance Agency, Inc.....	MA.....	IA.....	Meadowbrook, Inc.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	04-3296168..				TPA Insurance.....	MA.....	IA.....	Meadowbrook, Inc.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	65-0150469..				Florida Preferred Administrators, Inc.....	FL.....	IA.....	Meadowbrook, Inc.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	71-1051888..				MarketPlus Insurance Agency, Inc.....	MI.....	IA.....	Meadowbrook, Inc.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	38-2573624..				Meadowbrook Intermediaries, Inc.....	NY.....	IA.....	Meadowbrook, Inc.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	88-0340758..				Meadowbrook of Nevada, Inc.....	NV.....	IA.....	Meadowbrook, Inc.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	63-1223412..				Meadowbrook Insurance, Inc.....	AL.....	IA.....	Meadowbrook, Inc.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	26-1256022..				Medical Professional Liability Risk Purchasing Group, Inc	MI.....	IA.....	Meadowbrook, Inc.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	33-0000063..				Crest Financial Corporation.....	NV.....	IA.....	Meadowbrook Insurance Group, Inc.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	95-3328008..				Commercial Carriers Insurance Agency, Inc.....	CA.....	IA.....	Crest Financial Corporation.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	94-2828166..				Interline Insurance Services, Inc.....	CA.....	IA.....	Crest Financial Corporation.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	33-0498603..				Liberty Premium Finance, Inc.....	CA.....	IA.....	Crest Financial Corporation.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..	33-0000979..				American Highway Carriers Association.....	CA.....	IA.....	Crest Financial Corporation.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..					Fosun Industrial Holdings Limited.....	HKG.....	NIA.....	Fosun International Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..					Fosun Financial Holdings Limited.....	HKG.....	NIA.....	Fosun International Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..					Fosun Property Holdings Limited.....	HKG.....	NIA.....	Fosun International Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..					Fosun Gold Holdings Limited.....	HKG.....	NIA.....	Fosun International Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000..					Fosun Culture and Media Holdings Limited.....	HKG.....	NIA.....	Fosun International Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	

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## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Fosun Asset Holdings Limited	HKG	NIA	Fosun International Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Management Holdings Limited	HKG	NIA	Fosun International Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Capital Holdings Limited	HKG	NIA	Fosun International Limited	Ownership	1.000	Guo Guangchang	
		00000					Stater Investment Holdings Limited	HKG	NIA	Fosun International Limited	Ownership	1.000	Guo Guangchang	
		00000					PI Emerald I (UK) Limited	GBR	NIA	Fosun International Limited	Ownership	1.000	Guo Guangchang	
		00000					Billion Eastgate I (HK) Limited	HKG	NIA	Fosun International Limited	Ownership	1.000	Guo Guangchang	
		00000					Billion Eastgate II (HK) Limited	HKG	NIA	Billion Eastgate I (HK) Limited	Ownership	1.000	Guo Guangchang	
		00000					PI Emerald II (UK) Limited	GBR	NIA	PI Emerald I (UK) Limited	Ownership	1.000	Guo Guangchang	
		00000					Business Solution Global Limited	VGB	NIA	Fosun Management Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Prestige Century Holdings Limited	VGB	NIA	Fosun Management Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Management (Portugal) Lda	PRT	NIA	Fosun Management Holdings Limited	Ownership	0.990	Guo Guangchang	
		00000					Fosun Management (Portugal) Lda	PRT	NIA	Fosun Wealth Holdings Limited	Ownership	0.010	Guo Guangchang	
		00000					Fosun Management (Southeast Asia) Pte. Ltd	SGP	NIA	Fosun Management Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Management Japan Co., Ltd	JPN	NIA	Fosun Management Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Management (UK) Limited	GBR	NIA	Fosun Management Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Management (Swiss) GMBH	CHE	NIA	Fosun Management Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Paulton Global Limited	VGB	NIA	Fosun Wealth Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Transcendent Resources Limited	HKG	NIA	Fosun Gold Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Evident Brilliance Limited	HKG	NIA	Fosun Gold Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Energy (Australia) Pty Limited	AUS	NIA	Fosun Gold Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Roc Oil Company Limited	AUS	NIA	Transcendent Resources	Ownership	1.000	Guo Guangchang	
		00000					Jinduicheng Xise (Canada) Co., Ltd	CAN	NIA	Fosun Gold Holdings Limited	Ownership	0.120	Guo Guangchang	
		00000					Fosun KZ Venture Management Co. Ltd	CYM	NIA	Fosun Asset Holdings Limited	Ownership	0.600	Guo Guangchang	
		00000					Fosun KZ Venture GP I Co. Ltd	CYM	NIA	Fosun Asset Holdings Limited	Ownership	0.600	Guo Guangchang	
		00000					KZ Venture LP Limited	CYM	NIA	Fosun Asset Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Asset Management (Hong Kong) Limited	HKG	NIA	Fosun Asset Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Kinzon Venture Team, L.P	CYM	NIA	Fosun KZ Venture GP I Co. Ltd. - (GP)	Ownership		Guo Guangchang	
		00000					Kinzon Venture Team, L.P	CYM	NIA	KZ Venture LP Limited – (LP)	Ownership		Guo Guangchang	
		00000					Fosun KZ Venture Partners I, L.P	CYM	NIA	Fosun KZ Venture GP I Co. Ltd. - (GP)	Ownership		Guo Guangchang	
		00000					Fosun KZ Venture Partners I, L.P	CYM	NIA	KZ Venture LP Limited – (LP)	Ownership		Guo Guangchang	
		00000					KZ Venture Advisory HK Company Limited	HKG	NIA	Fosun KZ Venture Management Co. Ltd	Ownership	1.000	Guo Guangchang	
		00000					Fosun Asset Management (Cayman) Limited	CYM	NIA	Fosun Asset Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Entertainment Holdings Limited	HKG	NIA	Fosun Culture and Media Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Rosy Chance Global Limited	VGB	NIA	Fosun Property Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Globeview Global Limited	VGB	NIA	Fosun Property Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Speedy Clipper Investments Limited	CYM	NIA	Fosun Property Holdings Limited	Ownership	1.000	Guo Guangchang	

Q12.1

## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Luxuriant Century Limited	HKG	NIA	Fosun Property Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Bounteous Return Limited	HKG	NIA	Fosun Property Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Galaxy Wonder Limited	HKG	NIA	Fosun Property Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Stater Logistics Holdings Company Limited	HKG	NIA	Fosun Property Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Cosmic Achiever Limited	HKG	NIA	Fosun Property Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Galaxy Pictures LLC	USA	NIA	Summit Glory Inc.	Ownership	1.000	Guo Guangchang	
		00000					Galaxy Entertainment LLC	USA	NIA	Galaxy Pictures LLC	Ownership	1.000	Guo Guangchang	
		00000					Studio 8 Holdings LLC	USA	NIA	Galaxy Entertainment LLC	Ownership	0.480	Guo Guangchang	
		00000					Studio 8 LLC	USA	NIA	Studio 8 Holdings LLC	Ownership	1.000	Guo Guangchang	
		00000					Sunhill Global Limited	VGB	NIA	Globeview Global Limited	Ownership	0.600	Guo Guangchang	
		00000					Portsoken JV LP	JEY	NIA	Speedy Clipper Investments Limited	Ownership	0.960	Guo Guangchang	
		00000					Portsoken JV GP Limited	JEY	NIA	Bounteous Return Limited	Ownership	0.500	Guo Guangchang	
		00000					Portsoken Investments Limited	JEY	NIA	Portsoken JV LP	Ownership	1.000	Guo Guangchang	
		00000					Portsoken Advisers LLP	GBR	NIA	Bounteous Return limited	Ownership	0.500	Guo Guangchang	
		00000					Summit Glory Holdings Limited	VGB	NIA	Fosun Property Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Summit Glory Inc.	USA	NIA	Summit Glory Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Summit Glory LLC	USA	NIA	Summit Glory Inc.	Ownership	1.000	Guo Guangchang	
		00000					Clear Water Bay Land Company Limited	HKG	NIA	Sunhill Global Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Property Holdings (Hong Kong) Limited	HKG	NIA	Fosun Property Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Marble Holdings Co., Ltd.	JPN	NIA	Galaxy Wonder Limited	Ownership	1.000	Guo Guangchang	
		00000					IDERA Capital Management Ltd.	JPN	NIA	Marble Holdings Co. Ltd	Ownership	0.980	Guo Guangchang	
		00000					Lunar Sapphire Limited	GBR	NIA	Fosun Property Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Resolution Property Investment Management LLP	GBR	NIA	Lunar Sapphire Limited	Ownership	0.600	Guo Guangchang	
		00000					Sparkle Assets Limited	VGB	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Logo Star Limited	VGB	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Modem Dragon Holdings Limited	VGB	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Enormous Victory Limited	VGB	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Great Pick Investments Limited	VGB	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Xingtao Assets Limited	VGB	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Equity Investment Ltd.	CYM	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Equity Investment Management Ltd.	CYM	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Topper Link Limited	HKG	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Laxton Investments Limited	HKG	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Vigor Kobo Co., Ltd.	TWN	NIA	Laxton Investments Limited	Ownership	0.194	Guo Guangchang	
		00000					Primrose Treasure Limited	HKG	NIA	Fosun Industrial Holdings Limited	Ownership	0.750	Guo Guangchang	
		00000					Luminary Talent Limited	HKG	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Glamorous Sky Limited	HKG	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	

Q12.2

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000..					Auspicious Success Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Fosun Luxembourg Holdings S.à r.l.....	LUX.....	NIA.....	Fosun Industrial Holdings Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Holding Gaillon.....	FRA.....	NIA.....	Fosun Luxembourg Holdings S.à r.l.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Gaillon Invest II.....	FRA.....	NIA.....	Holding Gaillon II .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Gaillon Management I.....	FRA.....	NIA.....	Fosun Luxembourg Holdings S.à r.l.....	Ownership.....		Guo Guangchang .....	
		00000..					Gaillon Management II.....	FRA.....	NIA.....	Fosun Luxembourg Holdings S.à r.l.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					FF Investment Luxembourg 1 S.à r.l.....	LUX.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Folli Follie Group.....	GRC.....	NIA.....	FF Investment Luxembourg 1 S.à r.l.....	Ownership.....	0.100	Guo Guangchang .....	
		00000..					Folli Follie Group.....	GRC.....	NIA.....	FF Investment Luxembourg 2 S.à r.l.....	Ownership.....	0.039	Guo Guangchang .....	
		00000..					Holding Gaillon II.....	FRA.....	NIA.....	Fosun Luxembourg Holdings S.à r.l.....	Ownership.....	0.677	Guo Guangchang .....	
		00000..					Holding Gaillon II.....	FRA.....	NIA.....	Gaillon Management II .....	Ownership.....	0.013	Guo Guangchang .....	
		00000..					Holding Gaillon II.....	FRA.....	NIA.....	Fidelidade – Companhia de Seguros, S.A.....	Ownership.....	0.195	Guo Guangchang .....	
		00000..					Gaillon Invest.....	FRA.....	NIA.....	Holding Gaillon .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Club Méditerranée S.A.....	FRA.....	NIA.....	Gaillon Invest II .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Pramerica-Fosun China Opportunity Fund, L.P.....	CYM.....	IA.....	Fosun Equity Investment Ltd(GP).....	Ownership.....		Guo Guangchang .....	
		00000..					Glossy City Limited.....	VGB.....	NIA.....	Glamorous Sky Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Glossy City (HK) Limited.....	HKG.....	NIA.....	Glossy City Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Focus Media Holding Limited.....	CYM.....	NIA.....	Glossy City (HK) Limited .....	Ownership.....	0.174	Guo Guangchang .....	
		00000..					Fosun Treasury management I Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Fosun Treasury management II Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Fosun Treasury management III Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Fosun Treasury management IV Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Fosun Treasury management V Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Fosun Treasury management VI Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					SJK Investment Holdings Limited.....	CYM.....	NIA.....	Pramerica-Fosun China Opportunity Fund, L.P..	Ownership.....	0.803	Guo Guangchang .....	
		00000..					SJK Investment Holdings Limited.....	CYM.....	NIA.....	Luminary Talent Limited .....	Ownership.....	0.197	Guo Guangchang .....	
		00000..					SJK China Investment Holdings Limited.....	CYM.....	NIA.....	Pramerica-Fosun China Opportunity Fund, L.P..	Ownership.....	0.833	Guo Guangchang .....	
		00000..					SJK China Investment Holdings Limited.....	CYM.....	NIA.....	Luminary Talent Limited .....	Ownership.....	0.167	Guo Guangchang .....	
		00000..					St. John.....	USA.....	NIA.....	SJK Investment Holdings Limited .....	Ownership.....	0.339	Guo Guangchang .....	
		00000..					Virtuoso Investment Holdings Luxembourg S.à r.l.....	LUX.....	NIA.....	Pramerica-Fosun China Opportunity Fund, L.P..	Ownership.....	0.830	Guo Guangchang .....	
		00000..					Virtuoso Investment Holdings Luxembourg S.à r.l.....	LUX.....	NIA.....	Luminary Talent Limited .....	Ownership.....	0.170	Guo Guangchang .....	
		00000..					Caruso.....	ITA.....	NIA.....	Virtuoso Investment Holdings Luxembourg S.à r.l.	Ownership.....	0.350	Guo Guangchang .....	
		00000..					Plata Cross (HK) Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Plata Cross (UK) Limited.....	GBR.....	NIA.....	Plata Cross (HK) Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Riverside Investment Management (HK) Limited...	HKG.....	NIA.....	Fosun Equity Investment Management Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Rainbow Chaser Limited.....	VGB.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang .....	

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## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Greatest Investments Limited	VGB	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Financial Vantage Limited	VGB	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Perfect World Co., Ltd	CYM	NIA	Financial Vantage Limited	Ownership	0.071	Guo Guangchang	
		00000					Perfect World Co., Ltd	CYM	NIA	Peak Reinsurance Company Limited	Ownership	0.046	Guo Guangchang	
		00000					Perfect World Co., Ltd	CYM	NIA	Fidelidade-Companhia de Seguros, S.A.	Ownership	0.011	Guo Guangchang	
		00000					Lucky Palm Investments Limited	VGB	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Orrick Investments Limited	VGB	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Key Empire Investments Limited	VGB	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Bona Film Group Limited	CYM	NIA	Orrick Investments Limited	Ownership	0.062	Guo Guangchang	
		00000					Bona Film Group Limited	CYM	NIA	Peak Reinsurance Company Limited	Ownership	0.010	Guo Guangchang	
		00000					Bona Film Group Limited	CYM	NIA	Fidelidade-Companhia de Seguros, S.A.	Ownership	0.129	Guo Guangchang	
		00000					Fosun Momentum Holdings Limited	CYM	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Gold Warrior Investments Limited	CYM	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Billion Infinity Investment Limited	HKG	NIA	Fosun Financial Holdings Limited	Ownership	0.510	Guo Guangchang	
		00000					Billion Infinity Investment Limited	HKG	NIA	China Momentum Fund L.P.	Ownership	0.490	Guo Guangchang	
		00000					BHF Kleinwort Benson Group SA	DEU	NIA	Billion Infinity Investment Limited	Ownership	0.175	Guo Guangchang	
		00000					BHF Kleinwort Benson Group SA	DEU	NIA	Fidelidade - Companhia de Seguros, S.A.	Ownership	0.020	Guo Guangchang	
		00000					Spinel Investment Limited	HKG	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Golden Corona Finance Company Limited	HKG	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Great China Finance Company Limited	HKG	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Millennium Gain Limited	HKG	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Mettlesome Investments Limited	HKG	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Ironshore Inc	USA	NIA	Mettlesome Investments Limited	Ownership	0.200	Guo Guangchang	
		00000					Ironshore Inc	USA	NIA	Mettlesome Investment (Cayman) III Limited	Ownership	0.800	Guo Guangchang	
		00000					Fosun China Momentum Fund GP, Ltd	CYM	NIA	Fosun Momentum Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					China Momentum Fund, L.P.	CYM	NIA	Fosun China Momentum Fund GP, Ltd.(GP)	Ownership		Guo Guangchang	
		00000					China Momentum Fund, L.P.	CYM	NIA	CMF Associates (LP)	Ownership		Guo Guangchang	
		00000					China Momentum Fund, L.P.	CYM	NIA	Fosun Momentum Holdings Limited (LP)	Ownership		Guo Guangchang	
		00000					CMF Associates, L.P.	CYM	NIA	Fosun China Momentum Fund GP, Ltd.(G.P.)	Ownership		Guo Guangchang	
		00000					CMF Associates, L.P.	CYM	NIA	Fosun Momentum Holdings Limited (LP)	Ownership		Guo Guangchang	
		00000					Peak Reinsurance Company Limited	HKG	IA	Peak Reinsurance Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Peak Reinsurance Holdings Limited	BMU	NIA	Spinel Investment Limited	Ownership	0.851	Guo Guangchang	
		00000					Longrun Portugal, SGPS, S.A.	PRT	NIA	Millennium Gain Limited	Ownership	1.000	Guo Guangchang	
		00000					Fidelidade - Companhia de Seguros, S.A.	PRT	NIA	Longrun Portugal, SGPS, S.A.	Ownership	0.850	Guo Guangchang	
		00000					Multicare - Seguros de Saúde, S.A.	PRT	NIA	Longrun Portugal, SGPS, S.A.	Ownership	0.800	Guo Guangchang	
		00000					Fidelidade Assistência - Companhia de Seguros, S.A.	PRT	NIA	Longrun Portugal, SGPS, S.A.	Ownership	0.800	Guo Guangchang	

Q12.4

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000...					Luz Saúde, S.A.....	PRT.....	NIA.....	Fidelidade – Companhia de Seguros, S.A. ....	Ownership.....	.....0.984	Guo Guangchang .....	
		00000...					Novel Growth Limited.....	HKG.....	NIA.....	Fosun Financial Holdings Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Hani Securities (H.K.) Limited.....	HKG.....	NIA.....	Novel Growth Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Billion Nova Limited.....	HKG.....	NIA.....	Fosun Financial Holdings Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Infinite Wisdom Limited.....	HKG.....	NIA.....	Fosun Financial Holdings Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Ultimate Oasis Limited.....	HKG.....	NIA.....	Fosun Capital Holdings Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Mettlesome Investments (Cayman) I Limited.....	CYM.....	NIA.....	Ultimate Oasis Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Mettlesome Investments (Cayman) II Limited.....	CYM.....	NIA.....	Mettlesome Investments (Cayman) I Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Mettlesome Investments (Cayman) III Limited.....	CYM.....	NIA.....	Mettlesome Investments (Cayman) II Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Mettlesome Investment 2.....	CYM.....	NIA.....	Mettlesome Investments (Cayman) III Limited .....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					FID I (HK) Limited.....	HKG.....	NIA.....	Fidelidade – Companhia de Seguros, S.A.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					FID III (HK) Limited.....	HKG.....	NIA.....	Fidelidade – Companhia de Seguros, S.A.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Via Directa – Companhia de Seguros, S.A.....	PRT.....	NIA.....	Fidelidade – Companhia de Seguros, S.A. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Companhia Portuguesa de Resseguros, S.A.....	PRT.....	NIA.....	Fidelidade – Companhia de Seguros, S.A. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					FIDELIDADE - PROPERTY EUROPE, S.A.....	PRT.....	NIA.....	Fidelidade – Companhia de Seguros, S.A. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					GEP - GESTÃO DE PERITAGENS, S.A.....	PRT.....	NIA.....	Fidelidade – Companhia de Seguros, S.A. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					EAPS - EMPRESA DE ANÁLISE, PREVENÇÃO E SEGURANÇA, S.A.....	PRT.....	NIA.....	Fidelidade – Companhia de Seguros, S.A. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Fundo SAUDEINVESTE.....	PRT.....	NIA.....	Fidelidade – Companhia de Seguros, S.A. ....	Ownership.....	.....0.819	Guo Guangchang .....	
		00000...					Fundo SAUDEINVESTE.....	PRT.....	NIA.....	Cares - Companhia de Seguros, S.A. ....	Ownership.....	.....0.002	Guo Guangchang .....	
		00000...					Cetra - CENTRO TÉCNICO DE REPARAÇÃO AUTOMÓVEL, S.A.....	PRT.....	NIA.....	Fidelidade – Companhia de Seguros, S.A.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Universal Seguros, S.A.....	AGO.....	NIA.....	Fidelidade – Companhia de Seguros, S.A.....	Ownership.....	.....0.670	Guo Guangchang .....	
		00000...					Universal Seguros, S.A.....	AGO.....	NIA.....	Cares - Companhia de Seguros, S.A.....	Ownership.....	.....0.010	Guo Guangchang .....	
		00000...					Universal Seguros, S.A.....	AGO.....	NIA.....	Multicare - Seguros de Saúde, S.A.....	Ownership.....	.....0.010	Guo Guangchang .....	
		00000...					Universal Seguros, S.A.....	AGO.....	NIA.....	EAPS - Empresa de Análise, Prevenção e Segurança, S.A.....	Ownership.....	.....0.010	Guo Guangchang .....	
		00000...					Universal Seguros, S.A.....	AGO.....	NIA.....	Dr. Luis Assunção Mota Liz .....	Ownership.....	.....0.300	Guo Guangchang .....	
		00000...					Fundo BONANÇA I.....	PRT.....	NIA.....	Fidelidade – Companhia de Seguros, S.A. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Fidelidade – Serviços de assistência, S.A.....	PRT.....	NIA.....	Fidelidade Assistência - Companhia de Seguros, S.A.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					CARES MULTIASSISTANCE, S.A.....	PRT.....	NIA.....	Fidelidade – Serviços de assistência, S.A.....	Ownership.....	.....0.510	Guo Guangchang .....	
		00000...					Fidelidade - Property International, S.A.....	PRT.....	NIA.....	Fidelidade – Companhia de Seguros, S.A. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					FPI (AU) 1 Pty Limited.....	AUS.....	NIA.....	Fidelidade - Property International, S.A.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					FPI (UK) 1 Limited.....	GBR.....	NIA.....	Fidelidade - Property International, S.A.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					FPI (US) 1 LLC.....	DE.....	NIA.....	FPI (UK) I Ltd .....	Ownership.....	.....1.000	Guo Guangchang .....	

Q12.5

## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000..					HM YUGEN KAISHA.....	JPN.....	NIA.....	IDERA Capital Management, Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					DENEB TOKUTEIMOKUTEKI KAISHA .....	JPN.....	NIA.....	IDERA Capital Management, Ltd. ....	Ownership.....	0.510	Guo Guangchang .....	
		00000..					DENEB TOKUTEIMOKUTEKI KAISHA .....	JPN.....	NIA.....	Peak RE.....	Ownership.....	0.490	Guo Guangchang .....	
		00000..					GODO KAISHA TENNOZU ONE.....	JPN.....	NIA.....	DENEB TOKUTEIMOKUTEKI KAISHA .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					RHJ International S.A.....	PRT.....	NIA.....	Billion Infinity Investment Limited .....	Ownership.....	0.175	Guo Guangchang .....	
		00000..					RHJ International S.A.....	PRT.....	NIA.....	Fidelidade – Companhia de Seguros, S.A. ....	Ownership.....	0.020	Guo Guangchang .....	
		00000..					Kleinwort Benson Bank Limited.....	GBR.....	NIA.....	RHJ International S.A. ....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Kleinwort Benson Trustees Limited.....	GBR.....	NIA.....	Kleinwort Benson Bank Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Kleinwort Benson Unit Trusts Limited.....	GBR.....	NIA.....	Kleinwort Benson Bank Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Robert Benson Lonsdate & Co (Canada) Limited...	GBR.....	NIA.....	Kleinwort Benson Bank Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Kleinwort Benson Farmland Trust (Managers) Limited	GBR.....	NIA.....	Kleinwort Benson Bank Limited .....	Ownership.....	0.875	Guo Guangchang .....	
		00000..					KBPB Nominees Limited.....	GBR.....	NIA.....	Kleinwort Benson Bank Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					KBIM Standby Nominees Limited.....	GBR.....	NIA.....	Kleinwort Benson Bank Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Fenchurch Nominees Limited.....	GBR.....	NIA.....	Kleinwort Benson Bank Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Frank Nominees Limited.....	GBR.....	NIA.....	Kleinwort Benson Bank Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Langbourn Nominees Limited.....	GBR.....	NIA.....	Kleinwort Benson Bank Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Kleinwort Benson Channel Islands Holdings Limited	GGY.....	NIA.....	Kleinwort Benson Group Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Kleinwort Benson (Channel Islands) Ltd.....	GGY.....	NIA.....	Kleinwort Benson Channel Islands Holdings Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Grange Nominees Ltd.....	GGY.....	NIA.....	Kleinwort Benson (Channel Islands) Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Mison Nominees Ltd.....	GGY.....	NIA.....	Kleinwort Benson (Channel Islands) Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Guernsey Nominees Ltd.....	GGY.....	NIA.....	Kleinwort Benson (Channel Islands) Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					K.B. (C.I.) Nominees Ltd.....	GGY.....	NIA.....	Kleinwort Benson (Channel Islands) Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Kleinwort Benson (Channel Islands) Trustees Ltd...	GGY.....	NIA.....	Kleinwort Benson Channel Islands Holdings Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Kleinwort Benson (UK) Trustees Ltd.....	GBR.....	NIA.....	Kleinwort Benson (Channel Islands) Trustees Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Kleinwort Benson (Guernsey) Trustees Ltd.....	GGY.....	NIA.....	Kleinwort Benson (Channel Islands) Trustees Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Corporate Directors (No. 1) Ltd.....	GGY.....	NIA.....	Kleinwort Benson (Guernsey) Trustees Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Corporate Services (Guernsey) Ltd.....	GGY.....	NIA.....	Kleinwort Benson (Guernsey) Trustees Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Kleinwort Benson (Guernsey) Trustees (1997) Ltd..	GGY.....	NIA.....	Kleinwort Benson (Guernsey) Trustees Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Langdale Nominees Ltd.....	GGY.....	NIA.....	Kleinwort Benson (Guernsey) Trustees Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Borrowdale Nominees Ltd.....	GGY.....	NIA.....	Kleinwort Benson (Guernsey) Trustees Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Victory Nominees Ltd.....	GGY.....	NIA.....	Kleinwort Benson (Guernsey) Trustees Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Trafalgar Nominees Ltd.....	GGY.....	NIA.....	Kleinwort Benson (Guernsey) Trustees Ltd.....	Ownership.....	1.000	Guo Guangchang .....	

Q12.6

## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000...					Property Nominees (Channel Islands) Ltd.....	JEY.....	NIA.....	Kleinwort Benson (Guernsey) Trustees Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Fenchurch Nominees (Singapore) PTE Ltd.....	SGP.....	NIA.....	Kleinwort Benson (Guernsey) Trustees Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson (Jersey) Trustees Ltd.....	JEY.....	NIA.....	Kleinwort Benson (Channel Islands) Trustees Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000...					West Directors Limited.....	JEY.....	NIA.....	Kleinwort Benson (Jersey) Trustees Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson (Jersey) Corporate Services Ltd.	JEY.....	NIA.....	Kleinwort Benson (Jersey) Trustees Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Corporate Secretaries (Jersey) Ltd.....	JEY.....	NIA.....	Kleinwort Benson (Jersey) Trustees Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson (Jersey) Trustees (1997) Ltd.....	JEY.....	NIA.....	Kleinwort Benson (Jersey) Trustees Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Knowifa Ltd.....	GGY.....	NIA.....	Kleinwort Benson (Jersey) Trustees Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson Nominees Ltd.....	JEY.....	NIA.....	Kleinwort Benson (Jersey) Trustees Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					West Nominees Ltd.....	JEY.....	NIA.....	Kleinwort Benson (Jersey) Trustees Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Hilary Nominees Ltd.....	JEY.....	NIA.....	Kleinwort Benson (Jersey) Trustees Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Fenchurch Trust Ltd.....	JEY.....	NIA.....	Kleinwort Benson (Jersey) Trustees Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson International Trustees Ltd.....	CAN.....	NIA.....	Kleinwort Benson Channel Islands Holdings Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson Bank (Isle of Man) Ltd.....	IMN.....	NIA.....	Kleinwort Benson Channel Islands Holdings Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson Trustees (Isle of Man) Ltd.....	IMN.....	NIA.....	Kleinwort Benson Channel Islands Holdings Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson (IOM) Director Services Ltd.....	IMN.....	NIA.....	Kleinwort Benson Trustees (Isle of Man) Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Church Street Nominees Ltd.....	IMN.....	NIA.....	Kleinwort Benson Trustees (Isle of Man) Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Penbridge Nominees Ltd.....	IMN.....	NIA.....	Kleinwort Benson Trustees (Isle of Man) Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson (Jersey) Services Ltd.....	JEY.....	NIA.....	Kleinwort Benson Channel Islands Holdings Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson (Guernsey) Services Ltd.....	GGY.....	NIA.....	Kleinwort Benson (Jersey) Services Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson (Channel Islands) Fund Services Ltd	GGY.....	NIA.....	Kleinwort Benson Channel Islands Holdings Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson (Channel Islands) Corporate Services Ltd	JEY.....	NIA.....	Kleinwort Benson (Channel Islands) Fund Services Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson Fund Services (South Africa) (PTY) Ltd	ZAF.....	NIA.....	Kleinwort Benson (Channel Islands) Fund Services Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson (Channel Islands) Investment Management Ltd	GGY.....	NIA.....	Kleinwort Benson Channel Islands Holdings Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson International Insurance PCC Ltd.	GGY.....	NIA.....	Kleinwort Benson Channel Islands Holdings Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Kleinwort Benson Private Investment Office Services Ltd	IRL.....	NIA.....	Kleinwort Benson Channel Islands Holdings Limited	Ownership.....	1.000	Guo Guangchang .....	

Q12.7

## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Guernsey Financial Advisory Services Ltd.....	GGY.....	NIA.....	Kleinwort Benson Channel Islands Holdings Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000					Kleinwort Benson Euklid Ltd.....	GGY.....	NIA.....	Kleinwort Benson Channel Islands Holdings Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000					Kleinwort Benson (Guernsey) Ltd.....	GGY.....	NIA.....	Kleinwort Benson Channel Islands Holdings Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000					Kleinwort Benson Custodian Services Ltd.....	JEY.....	NIA.....	Kleinwort Benson (Guernsey) Ltd .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Kleinwort Benson Investors Dublin Ltd.....	IRL.....	NIA.....	Kleinwort Benson Group Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Kleinwort Benson Investors International Ltd.....	IRL.....	NIA.....	Kleinwort Benson Investors Dublin Ltd.....	Ownership.....	0.760	Guo Guangchang .....	
		00000					Kleinwort Benson Fund Managers Ltd.....	IRL.....	NIA.....	Kleinwort Benson Investors Dublin Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					BHF-Bank AG.....	DEU.....	NIA.....	RHJ International S.A. ....	Ownership.....	1.000	Guo Guangchang .....	
		00000					FRANKFURT-TRUST Investment Gesellschaft mbH	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					FRANKFURT-TRUST Invest Luxemburg AG.....	LUX.....	NIA.....	FRANKFURT-TRUST Investment Gesellschaft mbH	Ownership.....	1.000	Guo Guangchang .....	
		00000					BHF Club Deal GmbH.....	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					BHF Private Equity Management GmbH.....	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					BHF Trust Managem. Gesellsch. f. Vermögensverw. mbH	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Frankfurt Family Office GmbH.....	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Office Grundstücksverwaltungsges. mbH.....	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					US Real Estate Beteiligungs GmbH.....	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					THG Beteiligungsverwaltung GmbH.....	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	0.500	Guo Guangchang .....	
		00000					BHF Private Equity Treuhand- und Beratungsges. mbH	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					BHF-Betriebservice GmbH.....	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Frankfurt Finanz-Software GmbH.....	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Frankfurt Beteiligungs-Treuhand GmbH.....	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Frankfurter Vermögens- Treuhand GmbH.....	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					BHF Immobilien- GmbH.....	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Liegenschaft Heinstrabe GbR.....	DEU.....	NIA.....	Frankfurter Vermögens- Treuhand GmbH.....	Ownership.....	0.500	Guo Guangchang .....	
		00000					Liegenschaft Heinstrabe GbR.....	DEU.....	NIA.....	BHF Immobilien- GmbH .....	Ownership.....	0.500	Guo Guangchang .....	
		00000					Industrie- Beteiligungs- Gesellschaft mbH.....	DEU.....	NIA.....	BHF-Bank AG .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Verwaltung ABL Immobilienbet.-ges. mbH.....	DEU.....	NIA.....	Industrie- Beteiligungs- Gesellschaft mbH .....	Ownership.....	0.500	Guo Guangchang .....	
		00000					Bfl- Beteiligungsges. für Industriewerte GmbH.....	DEU.....	NIA.....	Industrie- Beteiligungs- Gesellschaft mbH .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					BHF Grundbesitz- Verwaltungsges. mbH & Co. am Kaiserlei OHG	DEU.....	NIA.....	Industrie- Beteiligungs- Gesellschaft mbH .....	Ownership.....	0.310	Guo Guangchang .....	

Q12.8

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					BHF Grundbesitz- Verwaltungsges. mbH & Co. am Kaiserlei OHG	DEU	NIA	BHF-Bank AG	Ownership	0.690	Guo Guangchang	
		00000					BHF-BANK (Schweiz) AG	SWZ	NIA	BHF-Bank AG	Ownership	1.000	Guo Guangchang	
		00000					BHF Zurich Family Office AG	SWZ	NIA	BHF-BANK (Schweiz) AG	Ownership	1.000	Guo Guangchang	
		00000					BHF-BANK International S.A.	LUX	NIA	BHF-BANK AG	Ownership	1.000	Guo Guangchang	
		00000					Luxembourg Family Office S.A.	LUX	NIA	BHF-BANK International S.A.	Ownership	1.000	Guo Guangchang	
		00000					BHF LUX IMMO S.A.	LUX	NIA	BHF-BANK International S.A.	Ownership	1.000	Guo Guangchang	
		00000					RHJ US Management Inc.	USA	NIA	RHJ International SA	Ownership	1.000	Guo Guangchang	
		00000					RHJI Swiss Holdings I GmbH	USA	NIA	RHJ International SA	Ownership	1.000	Guo Guangchang	
		00000					RHJI Swiss Holdings II GmbH	USA	NIA	RHJ Swiss Holdings I GmbH	Ownership	1.000	Guo Guangchang	
		00000					Quirin Bank AG	DEU	NIA	RHJ International	Ownership	0.278	Guo Guangchang	
		00000					Arecon AG	SWZ	NIA	RHJ International	Ownership	0.700	Guo Guangchang	
		00000					Belvall Holdings SA	LUX	NIA	RHJ International	Ownership	0.751	Guo Guangchang	
		00000					Belvall Capital SA	LUX	NIA	Belvall Holdings	Ownership	1.000	Guo Guangchang	
		00000					Cartica Management LLC	USA	NIA	RHJ International SA	Ownership	0.100	Guo Guangchang	
		00000					Shelon Holdings SARL	USA	NIA	RHJ International SA	Ownership	0.510	Guo Guangchang	
		00000					RHJI UK Management Ltd	USA	NIA	RHJ International SA	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fosun High Technology (Group) Co.,Ltd.	CHN	NIA	Fosun International Limited	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fosun Economy & Trade Co.,Ltd.	CHN	NIA	Fosun International Limited	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Forte Land Co., Ltd.	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	0.991	Guo Guangchang	
		00000					Shanghai Fosun Industrial Investment Co.,Ltd.	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fosun Property Management Co.,Ltd.	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Zhejiang Fosun Business Development Co.,Ltd.	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Taizhou Linhai Investment Co.,Ltd.	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	0.300	Guo Guangchang	
		00000					Fosun Investment Co.,Ltd.	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.200	Guo Guangchang	
		00000					Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership	0.100	Guo Guangchang	

Q12.9

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	0.820	Guo Guangchang	
		00000					Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	NIA	Nanjing Iron & Steel United Co.,Ltd.	Ownership	0.090	Guo Guangchang	
		00000					Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership	0.090	Guo Guangchang	
		00000					Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	0.398	Guo Guangchang	
		00000					Zhongshan Public Utilities (Group) Co.,Ltd.	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	0.130	Guo Guangchang	
		00000					Shanghai Fosun Health Industry Holdings Co.,Ltd.	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Zhuli Investment Limited	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Xiuheng Investment Limited	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Fosun Southern Investment Mngement Co.,Ltd.	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fosun Industrial Technology Development Co., Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fosun Pioneering Investment Management Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Pingju Investment Management Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Pingtao Investment Management Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Pingao Investment Management Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Hainan Fuxin Titanium Industry Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.300	Guo Guangchang	
		00000					Hainan Fuxin Titanium Industry Co.,Ltd.	CHN	NIA	Hainan Fosun Mining Co.,Ltd.	Ownership	0.300	Guo Guangchang	
		00000					Hainan Fuda Titanium Dioxide Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.475	Guo Guangchang	
		00000					Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.700	Guo Guangchang	
		00000					Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.	CHN	NIA	GP:Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.	Ownership		Guo Guangchang	
		00000					Shanghai Fosun Kinzon Yuansong Equity Investment Management L.P.	CHN	NIA	GP:Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.	Ownership		Guo Guangchang	
		00000					Yadong Beichen Investment Management Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.500	Guo Guangchang	

Q12.10

### 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Fosun- Carlyle (Shanghai) Equity Investment Fund L.P.	CHN	NIA	GP: Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.	Ownership		Guo Guangchang	
		00000					Hainan Mining Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.360	Guo Guangchang	
		00000					Hainan Mining Co.,Ltd.	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd	Ownership	0.180	Guo Guangchang	
		00000					Shanghai Fosun Desheng Equity Investment Management Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Lilong New Media Co.,Ltd.	CHN	NIA	Shanghai Fosun Desheng Equity Investment Management Co.,Ltd	Ownership	0.200	Guo Guangchang	
		00000					Shanghai Fosun Capital Investment Management Co.,Ltd	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yuyuan Tourist Mart Co., Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.172	Guo Guangchang	
		00000					Shanghai Yuyuan Tourist Mart Co., Ltd.	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	0.092	Guo Guangchang	
		00000					Zhaojin Mining Industry Co., Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.036	Guo Guangchang	
		00000					Zhaojin Mining Industry Co., Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co., Ltd.	Ownership	0.250	Guo Guangchang	
		00000					Shanghai Yunji Information Technology Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fuyang Information Technology Co.,Ltd.	CHN	NIA	Shanghai Yunji Information Technology Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fuai Information Technology Co.,Ltd.	CHN	NIA	Shanghai Yunji Information Technology Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Panshi Investment Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.048	Guo Guangchang	
		00000					Fuxin Deer Automobile Part Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.049	Guo Guangchang	
		00000					White Elephant Food Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.172	Guo Guangchang	
		00000					Shanghai Fengshouri Food Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.190	Guo Guangchang	
		00000					Shanxi Hongqiminbao Group Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.194	Guo Guangchang	
		00000					Beijing North Jianlong Industrial Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership	0.267	Guo Guangchang	
		00000					Tianjin Jianlong Steel Industrial Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership	0.257	Guo Guangchang	
		00000					Jianlong Steel Holdings Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership	0.267	Guo Guangchang	
		00000					Pramerica Fosun Life Insurance Co., Ltd.	CHN	IA	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Yong'an Property Insurance Company Limited.	CHN	NIA	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership	0.038	Guo Guangchang	
		00000					Yong'an Property Insurance Company Limited.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.162	Guo Guangchang	
		00000					Zhejiang Alibaba Small Amount Loan Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership	0.100	Guo Guangchang	

Q12.11

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Chongqing Alibaba Small Amount Loan Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.100	Guo Guangchang .....	
		00000					Zhejiang Internet Business Banking Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.250	Guo Guangchang .....	
		00000					Shanghai Yuzhi Investment Management Co.,Ltd..	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Xingxin Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Yunyi Investment Management Co.,Ltd..	CHN.....	NIA.....	Shanghai Yuzhi Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Liangfu Credit Management Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.600	Guo Guangchang .....	
		00000					Liangfu Credit Management Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuzhi Investment Management Co.,Ltd.	Ownership.....	0.400	Guo Guangchang .....	
		00000					Shanghai Xingling Asset Management Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.600	Guo Guangchang .....	
		00000					Shanghai Xingling Asset Management Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yunyi Investment Management Co.,Ltd.	Ownership.....	0.400	Guo Guangchang .....	
		00000					Minsheng Electronic Business Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.060	Guo Guangchang .....	
		00000					Shanghai Fosun Weishi Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.750	Guo Guangchang .....	
		00000					Shanghai Fosun Weishi Equity Investment Management Partnership (Limited Partnership)	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.750	Guo Guangchang .....	
		00000					Shanghai Yiping Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.238	Guo Guangchang .....	
		00000					Shanghai Weiyi Investment Management Co.,Ltd..	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Zhejiang Zhe Business Growth Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	CHN.....	NIA.....	GP: Shanghai Fosun Weishi Investment Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Fosun Capital Equity Investment Fund Partnership (L.P.)	CHN.....	NIA.....	GP: Shanghai Fosun Weishi Investment Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Fosun Pingxin Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd...	Ownership.....	0.890	Guo Guangchang .....	
		00000					Shanghai Fosun Pingxin Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.010	Guo Guangchang .....	
		00000					Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd	Ownership.....	0.510	Guo Guangchang .....	

Q12.12

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shenzhen Qianhai Fosun Ruizhe Hengjia Investment Management Enterprise (Limited Partnership)	CHN.....	NIA.....	GP: Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Weiyi Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Weiyi Investment Management Co.,Ltd.	Ownership.....	0.400	Guo Guangchang .....	
		00000					Inner Mongolia Grassland Hongbao Food Co.,Ltd..	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.162	Guo Guangchang .....	
		00000					Hangzhou Zhongyi Industrial Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.115	Guo Guangchang .....	
		00000					Falantaike Heavy Industries Co.,Ltd. ....	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.092	Guo Guangchang .....	
		00000					Shanghai Yunshi Sci-Tech Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.330	Guo Guangchang .....	
		00000					Mianyang Yuanxindongchao Equity Investment Center(L.P.)	CHN.....	NIA.....	GP: Shanghai Weiyi InvestmentManagement Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Xingyi Health Management Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Health Industry Holdings Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Pingrun Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Health Industry Holdings Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Beijing Sanyuan Foods Co.,Ltd.....	CHN.....	NIA.....	Shanghai Pingrun Investment Management Co.,Ltd.	Ownership.....	0.167	Guo Guangchang .....	
		00000					Beijing Sanyuan Foods Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)	Ownership.....	0.038	Guo Guangchang .....	
		00000					Tibet Fosun Investment Management Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)	CHN.....	NIA.....	GP: Tibet Fosun Investment Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Fosun Mining Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Zunyi Century Coloured Metals Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Mining Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fosun Purun Equity Investment Partnership(Limited Partnership)	CHN.....	NIA.....	LP: Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	0.990	Guo Guangchang .....	
		00000					Shanghai Xiuping Investment Management Co.,Ltd.	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Star Capital Investment Co.,Ltd.....	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd.	Ownership.....	0.612	Guo Guangchang .....	

Q12.13

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Xinghong Investment Holdings Co.,Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Xinghong Equity Investment Management Co.,Ltd.	CHN	NIA	Shanghai Xinghong Investment Holdings Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Fosun Liyuan Business Investment Management (Shanghai) Co.,Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.900	Guo Guangchang	
		00000					Shanghai Xingyi Investment Co.,Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.700	Guo Guangchang	
		00000					Starcastle Senior Living Corporation.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Starcastle (Shanghai) Investment Consulting Co.,Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Starcastle (Shanghai) Health Management Co.,Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Shanghai Fuyi Artworks Investment Co.,Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Resource Property Consultancy Co., Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.900	Guo Guangchang	
		00000					Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.840	Guo Guangchang	
		00000					Shanghai Qijin Investment Management Co.,Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Haizhimen Property Investment Management Co.,Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Shanghai Xingjing Equity Investment Co.,Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.950	Guo Guangchang	
		00000					Wuhu Xingshuo Investment Co.,Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.404	Guo Guangchang	
		00000					Shanghai Yihua Industrial Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Shanghai Hengyi Industrial Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Shanghai Jiatou Industrial Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Shanghai Xingshuangjian Investment Management Ltd	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Ningbo Xingjian Asset Management Ltd.	CHN	NIA	Shanghai Xingshuangjian Investment Management Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Xingxin Investment Management Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	0.010	Guo Guangchang	
		00000					Shanghai Xingxin Investment Management Ltd.	CHN	NIA	Shanghai Xingquan Investment Center, Limited Partnership	Ownership	0.990	Guo Guangchang	
		00000					Ningbo Xingxin Property Development Co.,Ltd.	CHN	NIA	MAJESTIC LEGEND LIMITED	Ownership	0.600	Guo Guangchang	
		00000					Ningbo Xingxin Property Development Co.,Ltd.	CHN	NIA	Shanghai Xingxin Investment Management Ltd.	Ownership	0.400	Guo Guangchang	
		00000					Shanghai Xingji Investment Management Co.,Ltd.	CHN	NIA	Zhejiang Fosun Business Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Star Capital Equity Investment Management Co.,Ltd	CHN	NIA	Shanghai Star Capital Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	

Q12.14

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Star Capital Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP: Shanghai Star Capital Equity Investment Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Xingren Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.....	Ownership.....	.....0.945	Guo Guangchang .....	
		00000					Shanghai Xingren Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP: Shanghai Star-ren Equity Investment Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Xinghan Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP: Shanghai Star-ren Equity Investment Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Xingheng Equity Investment Fund Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000					Shanghai Xingwang Equity Investment Fund Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000					Shanghai Star Capital Properties Development Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000					Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000					Wuhu Star Capital Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Wuhu Xingwang Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP: Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Wuhu Xingheng Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP: Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Wuhu Xingyao Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP: Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Anji Star Capital Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000					Huzhou Xingyao Equity Investment Partnership (Limited Partnership)	CHN.....	NIA.....	GP: Anji Star Capital Equity Investment Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Xingwei Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000					Shanghai Xingwei Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP: Shanghai Xingwei Equity Investment Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Xinglv Equity Investment Management Co.,Ltd	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000					Shanghai Xinglv Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP: Shanghai Xinglv Equity Investment Management Co.,Ltd.	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Star Capital Business Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd. ....	Ownership.....	.....1.000	Guo Guangchang .....	

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## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Nantong Star Capital Business Management Co.,Ltd.	CHN	NIA	Shanghai Star Capital Business Management Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Suzhou Xingguangyao Business Management Co.,Ltd.	CHN	NIA	Shanghai Star Capital Business Management Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Haoheng Equity Investment Management Co.,Ltd.	CHN	NIA	Shanghai Star Capital Investment Co.,Ltd	Ownership	0.990	Guo Guangchang	
		00000					Shanghai Haohao Equity Investment Management Co.,Ltd.	CHN	NIA	Shanghai Star Capital Investment Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Xinghong Equity Investment Management Co.,Ltd	CHN	NIA	Shanghai Xinghong Investment Holdings Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Xinghong Phase I Equity Investment Fund Partnership (Limited Partnership)	CHN	NIA	GP: Shanghai Xinghong Equity Investment Management Co.,Ltd.	Ownership		Guo Guangchang	
		00000					Xiangyang Xinghong Property Services Co.,Ltd	CHN	NIA	Shanghai Xinghong Equity Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Nanxiang Wanshang (Yueyang) Logistics Industrial Co.,Ltd.	CHN	NIA	Shanghai Xinghong Investment Holdings Co.,Ltd.	Ownership	0.200	Guo Guangchang	
		00000					Chengdu Xinghong Investment Co.,Ltd	CHN	NIA	Shanghai Xinghong Investment Holdings Co.,Ltd.	Ownership	0.700	Guo Guangchang	
		00000					Cangxi Xinghong Business and Trading Development Co.,Ltd	CHN	NIA	Chengdu Xinghong Investment Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Cangxi Xinghong Meihao Plaza Investment Co.,Ltd.	CHN	NIA	Sichuan Guangyuan Cangxi Xinghong Business and Trading Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.	CHN	NIA	Chengdu Xinghong Investment Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanxi Ankang Xinghong Tianmao City Development Co.,Ltd.	CHN	NIA	Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Cainiao Network Technology Co.,Ltd	CHN	NIA	Shanghai Xinghong Investment Holdings Co.,Ltd	Ownership	0.100	Guo Guangchang	
		00000					Qingdao Xinghong Industrial Development Co.,Ltd.	CHN	NIA	Shanghai Xinghong Investment Holdings Co.,Ltd	Ownership	0.900	Guo Guangchang	
		00000					Qingdao Xinghong Business Trading Logistics Development Co.,Ltd.	CHN	NIA	Qingdao Xinghong Industrial Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Qingdao Xinghong Smart Business Trading Logistics Industrial Co.,Ltd.	CHN	NIA	Qingdao Xinghong Industrial Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Luote (Hangzhou) Industrial Development Co.,Ltd.	CHN	NIA	Stater Logistics Holding Company Limited	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Xingjing Binhe Equity Investment Center (Limited Partnership)	CHN	NIA	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	Ownership		Guo Guangchang	
		00000					Shanghai Xingjing Xicheng Equity Investment Center (Limited Partnership)	CHN	NIA	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	Ownership		Guo Guangchang	
		00000					Wuhu Xingyi Equity Investment Management Co.,Ltd.	CHN	NIA	Shanghai Xingyi Investment Co.,Ltd	Ownership	1.000	Guo Guangchang	

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## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000..					Shanghai Xingyi Property Broker Co.,Ltd.....	CHN.....	NIA.....	Shanghai Xingyi Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Xingyi Ruiying Business Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingyi Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Wuhu Xingyi Ruiying Business Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Yantai Xingyi Ruiying Business Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Resource Property Broker Co., Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Resource Property Marketing Planning Co., Ltd.	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Fujie Decorating Engineering Co., Ltd....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.....	Ownership.....	0.700	Guo Guangchang .....	
		00000..					Wuhan Resource Property Broker Co., Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Nanjing Resource Property Broker Co., Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Wuxi Resource Property Consultancy Co., Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Chongqing Cetong Property Broker Co., Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Suzhou Cetong Property Broker Co., Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.....	Ownership.....	0.510	Guo Guangchang .....	
		00000..					Hangzhou Cexing Property Broker Co., Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Tianjin Resource Property Broker Co., Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Changsha Cetong Property Broker Co., Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Chengdu Zhisheng Resource Property Broker Co., Ltd.	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Xian Resource Property Broker Co., Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Resource Xing Housing Broker Co.,Ltd..	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Resource Advertising Co.,Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Yuanli Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Resource Property Investment Co.,Ltd..	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Zhisheng Resource Property Broker Co.,Ltd.	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Xingjia Investment Consultancy Co.,Ltd..	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Xingyu Chuanghui Investment Management Co., Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	

Q12.17

## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Xingquan Investment Center (Limited Partnership)	CHN	NIA	GP: Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	Ownership		Guo Guangchang	
		00000					Hainan Atlantis Business Tourism Development Co.,Ltd.	CHN	NIA	Shanghai Qijin Investment Management Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Zendai Bund International Finance Services Center Properties Co.,Ltd.	CHN	NIA	Shanghai Haizhimen Property Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Wuhu Xingyan Properties Co.,Ltd.	CHN	NIA	Wuhu Xingshuo Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Yantai Xingyi Investment Co.,Ltd.	CHN	NIA	Wuhu Xingshuo Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Yantai Xingyi Properties Co.,Ltd.	CHN	NIA	Yantai Xingyi Investment Co.,Ltd.	Ownership	0.995	Guo Guangchang	
		00000					Dalian Fubai Properties Ltd.	CHN	NIA	Shanghai Yihua Industrial Co.,Ltd.	Ownership	0.900	Guo Guangchang	
		00000					Dalian Fubai Properties Ltd.	CHN	NIA	Shanghai Jiatou Industrial Co.,Ltd.	Ownership	0.100	Guo Guangchang	
		00000					Dalian Funian Properties Ltd.	CHN	NIA	Shanghai Jiatou Industrial Co.,Ltd.	Ownership	0.900	Guo Guangchang	
		00000					Dalian Funian Properties Ltd.	CHN	NIA	Shanghai Hengyi Industrial Co.,Ltd.	Ownership	0.100	Guo Guangchang	
		00000					Dalian Fucheng Properties Ltd.	CHN	NIA	Shanghai Hengyi Industrial Co.,Ltd.	Ownership	0.900	Guo Guangchang	
		00000					Dalian Fucheng Properties Ltd.	CHN	NIA	Shanghai Yihua Industrial Co.,Ltd.	Ownership	0.100	Guo Guangchang	
		00000					Fosun Gold Holdings Limited	CHN	NIA	Fosun International Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Industrial Holdings Limited	CHN	NIA	Fosun International Limited	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fosun Business Investment Management Co.,Ltd	CHN	NIA	Fosun Gold Holdings Limited	Ownership	0.232	Guo Guangchang	
		00000					Shanghai Fosun Business Investment Management Co.,Ltd	CHN	NIA	Fosun Industrial Holdings Limited	Ownership	0.768	Guo Guangchang	
		00000					Shanghai Yousai Software Development Co.,Ltd	CHN	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fosun Metallurgy Technology Co.,Ltd	CHN	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fu-ke Technology (Suzhou) Limited	CHN	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fushang Trading (Suzhou) Limited	CHN	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fosun Enterprises Management Co.,Ltd.	CHN	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fosun Metallurgy Investment Management Co.,Ltd.	CHN	NIA	Fosun Gold Holdings Limited	Ownership	0.500	Guo Guangchang	
		00000					Shanghai Fosun Metallurgy Investment Management Co.,Ltd.	CHN	NIA	Fosun Industrial Holdings Limited	Ownership	0.500	Guo Guangchang	
		00000					Shanghai Fujie Computer System Co.,Ltd	CHN	NIA	Fosun Gold Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Hainan Fosun Mining Co.,Ltd	CHN	NIA	Fosun Gold Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Golden Corona Finance Company Limited	CHN	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Great China Finance Company Limited	CHN	NIA	Fosun Financial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Hangzhou Gold Investment Finance Lease Co.,Ltd	CHN	NIA	Fosun Golden Corona Finance Company Limited	Ownership	0.500	Guo Guangchang	

Q12.18

## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000..					Chuangfu Finance Lease (Shanghai) Co.,Ltd.....	CHN.....	NIA.....	Fosun Great China Finance Company Limited ...	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Xinglian Business Factoring Co.,Ltd.....	CHN.....	NIA.....	Topper Link Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Fuyang Furun Properties Co.,Ltd.....	CHN.....	NIA.....	Shiner Way Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Hainan Haikuang International Trading Co.,Ltd.....	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Xinqing Industrial Development Co.,Ltd..	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Changjiang Xinda Industrial Co.,Ltd.....	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Changjiang Mining Construction Engineer Quality Control Service Co.,Ltd.	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Changjiang Hainan Mining Vehicles Detection Service Co.,Ltd.	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Changjiang Li Nationality Autonomous County Yajia Hydropower Station	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	0.130	Guo Guangchang .....	
		00000..					Hainan Mining Electronic Business Co.,Ltd.....	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Hainan Changxin Cobalt Co.,Ltd.....	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Changjiang Fengliu Shanshuidian Industrial Co.,Ltd.	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	0.046	Guo Guangchang .....	
		00000..					Huaneng Hainan Electric Power Generation Co.,Ltd.	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	0.000	Guo Guangchang .....	
		00000..					Huaneng Hainan Electric Power Generation Co.,Ltd.	CHN.....	NIA.....	Changjiang Xinda Industrial Co.,Ltd.....	Ownership.....	0.000	Guo Guangchang .....	
		00000..					Australian Tongfang Mining Co.,Ltd.....	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	0.051	Guo Guangchang .....	
		00000..					Nanjing Nangang Iron & Steel United Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	0.300	Guo Guangchang .....	
		00000..					Nanjing Nangang Iron & Steel United Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd. ...	Ownership.....	0.200	Guo Guangchang .....	
		00000..					Nanjing Nangang Iron & Steel United Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.100	Guo Guangchang .....	
		00000..					Nanjing Iron & Steel United Co.,Ltd.....	CHN.....	NIA.....	Nanjing Nangang Iron & Steel United Co.,Ltd....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Shanghai Xingyi Pioneering Investment Management Co.,Ltd.	CHN.....	NIA.....	Nanjing Nangang Iron & Steel United Co.,Ltd....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Yadong Yaxing Chuangye Investment Management Co.,Ltd.	CHN.....	NIA.....	Nanjing Nangang Iron & Steel United Co.,Ltd....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Nanjing Iron & Steel Co., Ltd.....	CHN.....	NIA.....	Nanjing Nangang Iron & Steel United Co.,Ltd. ...	Ownership.....	0.463	Guo Guangchang .....	
		00000..					Nanjing Iron & Steel Co., Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd. ....	Ownership.....	0.030	Guo Guangchang .....	
		00000..					Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000..					Zhangjiagang Tax Reservation Area Huida Storage Co.,Ltd.	CHN.....	NIA.....	Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.	Ownership.....	0.950	Guo Guangchang .....	
		00000..					Jiangsu Jinyue Information Technology Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd. ....	Ownership.....	1.000	Guo Guangchang .....	

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**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000...					Jiangsu Nangang Basketball Club Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd. ....	Ownership.....	.....0.700	Guo Guangchang .....	
		00000...					Guizhou Songhe Coal Industry Development Limited	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd. ....	Ownership.....	.....0.100	Guo Guangchang .....	
		00000...					Anhui East Calcium Industry Co., Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	.....0.510	Guo Guangchang .....	
		00000...					Anhui East Calcium Industry Co., Ltd.....	CHN.....	NIA.....	Nanjing Nangang Iron & Steel United Co.,Ltd. ...	Ownership.....	.....0.490	Guo Guangchang .....	
		00000...					Nanjing Shengchang Renewable Resources Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	.....0.300	Guo Guangchang .....	
		00000...					Yadong Fosun Yalian Investment Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Cayman NISCO Investment Exempted Limited Company	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Ningbo Beilun Vessels Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	.....0.030	Guo Guangchang .....	
		00000...					Jiangsu Jinsuzheng Investment Development Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	.....0.032	Guo Guangchang .....	
		00000...					Nanjing Iron & Steel Industry Development Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Nanjing Xinhuan Investment Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd. ....	Ownership.....	.....0.813	Guo Guangchang .....	
		00000...					PT NISCO JINTENG STEEL.....	CHN.....	NIA.....	Nanjing Xinhuan Investment Co.,Ltd. ....	Ownership.....	.....0.988	Guo Guangchang .....	
		00000...					PT NISCO JINTENG STEEL.....	CHN.....	NIA.....	Singapore Jinteng International Co.,Ltd. ....	Ownership.....	.....0.015	Guo Guangchang .....	
		00000...					Nanjing Nangang Jinte Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd. ....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Nanjing Xinao Nangang Clean Energy Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd. ....	Ownership.....	.....0.250	Guo Guangchang .....	
		00000...					Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd. ....	Ownership.....	.....0.909	Guo Guangchang .....	
		00000...					Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	CHN.....	NIA.....	Jiangsu Jinheng Information Technology Co.,Ltd.	Ownership.....	.....0.091	Guo Guangchang .....	
		00000...					Jiangsu Nangang Steel Material Trading Co.,Ltd...	CHN.....	NIA.....	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Jiangsu Nangang Steel Material Processing and Distribution Co.,Ltd.	CHN.....	NIA.....	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Chongqing Nangang Steel Materials Sales Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Nanjing Steel Group Distribution Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Ningbo Nangang Steel Sales Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Hangzhou Nangang Steel Sales Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	.....0.900	Guo Guangchang .....	
		00000...					Hangzhou Nangang Steel Sales Co.,Ltd.....	CHN.....	NIA.....	Nanjing Steel Group Distribution Co.,Ltd.....	Ownership.....	.....0.100	Guo Guangchang .....	
		00000...					Zhejiang Nangang Steel Sales Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Nantong Nangang Steel Sales Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Wuxi Nangang Jinxin Steel Sales Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	.....1.000	Guo Guangchang .....	

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### 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Nangang Goods & Materials Sales Co.,Ltd.	CHN	NIA	Nanjing Iron & Steel Co., Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Jinyanda Steel Sales Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Co., Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Zhixin Steel Sales Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Co., Ltd	Ownership	1.000	Guo Guangchang	
		00000					Beijing Nangang Jinyi Trading Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Co., Ltd	Ownership	1.000	Guo Guangchang	
		00000					Beijing Nangang Steel Sales Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Co., Ltd	Ownership	1.000	Guo Guangchang	
		00000					Anhui Nangang Steel Sales Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Co., Ltd	Ownership	1.000	Guo Guangchang	
		00000					Nanjing Xinlong Steel Sales Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Co., Ltd	Ownership	1.000	Guo Guangchang	
		00000					Linhuai Coking Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Co., Ltd	Ownership	0.140	Guo Guangchang	
		00000					Anhui Jinhuangzhuang Mining Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Co., Ltd	Ownership	0.490	Guo Guangchang	
		00000					Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	CHN	NIA	Nanjing Iron & Steel Co., Ltd	Ownership	0.994	Guo Guangchang	
		00000					Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	CHN	NIA	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership	0.006	Guo Guangchang	
		00000					Zhejiang Wuzhou Xinchun Group Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Co., Ltd	Ownership	0.040	Guo Guangchang	
		00000					Hengtai Insurance Broker Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Co., Ltd	Ownership	0.017	Guo Guangchang	
		00000					FID II Limited	CHN	NIA	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Hong Kong Fosun Jinkai Environmental Protection Co.,Ltd	CHN	NIA	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Hong Kong Jinkai Environmental Protection Co.,Ltd	CHN	NIA	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Nanjing Iron & Steel Group International Trading Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Ningbo Tax Reservation Xinning International Trading Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Group International Trading Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Anhui Jin'an Mining Co., Ltd	CHN	NIA	Hong Kong Jinteng International Company Limited	Ownership	0.510	Guo Guangchang	
		00000					Anhui Jin'an Mining Co., Ltd	CHN	NIA	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership	0.490	Guo Guangchang	
		00000					Nanjing Dingkun Vehicles Maintenance Service Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Suqian Jintong Port Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Suqian Nangang Jinxin Steel Rolling Co.,Ltd	CHN	NIA	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership	0.731	Guo Guangchang	
		00000					Suqian Nangang Jinxin Steel Rolling Co.,Ltd	CHN	NIA	Hong Kong Jinteng International Company Limited	Ownership	0.250	Guo Guangchang	

Q12.21

## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Suqian Nangang Jinxin Iron & Steel Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Nanjing Xinwu Shipping Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	0.450	Guo Guangchang .....	
		00000					Nanjing Nangang Jiahua New Building Material Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	0.500	Guo Guangchang .....	
		00000					Jiangsu Jinheng Information Technology Co.,Ltd....	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Nanjing Xinyuan Bidding Consultation Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Nanjing Jinhua Environmental Protection Technology Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Nanjing Iron & Steel Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Hong Kong Jinteng International Company Limited	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Nanjing Jinteng Iron & Steel Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Limited .....	Ownership.....	0.750	Guo Guangchang .....	
		00000					Nanjing Jinteng Iron & Steel Co.,Ltd.....	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	0.250	Guo Guangchang .....	
		00000					Huoqiu Hengji Cementing Material Co.,Ltd.....	CHN.....	NIA.....	Anhui Jin'an Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Huoqiu Hengji New Wall Material Co.,Ltd.....	CHN.....	NIA.....	Anhui Jin'an Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					NANJING IRON AND STEEL INDIA PRIVATE LIMITED	CHN.....	NIA.....	Nanjing Iron & Steel Group International Trading Co.,Ltd	Ownership.....	0.900	Guo Guangchang .....	
		00000					NANJING IRON AND STEEL INDIA PRIVATE LIMITED	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	0.100	Guo Guangchang .....	
		00000					NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.	CHN.....	NIA.....	Nanjing Iron & Steel Group International Trading Co.,Ltd	Ownership.....	0.900	Guo Guangchang .....	
		00000					NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	0.100	Guo Guangchang .....	
		00000					Singapore Jinteng International Co.,Ltd.....	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000					Nangang Middle East Trading Co.,Ltd.....	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd. ....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd. ....	Ownership.....	0.497	Guo Guangchang .....	
		00000					Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	Ownership.....	0.050	Guo Guangchang .....	

Q12.22

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	Ownership.....	0.303	Guo Guangchang	
		00000					Shanghai Yuyuan Mart Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000					Shanghai Yuyuan Electronic Business Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000					Shanghai Yuyuan Gold and Jewellery Group Co., Limited	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	0.962	Guo Guangchang	
		00000					Shanghai Yuyuan Old Street Business Operation Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000					Shanghai Old City Gold Temple Foods Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000					Shanghai Old City Gold Temple Cookies Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000					Shanghai Old City Gold Temple Foods Sales Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000					Shanghai Ruier Roasted Food Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000					Shanghai Yuyuan Culture Transmission Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000					Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000					Shanghai Yutai Property Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	0.900	Guo Guangchang	
		00000					Shanghai Yutai Property Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000					Shanghai Yuyuan Mart Import and Export Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000					Shanghai Yuyuan Mart International Trading Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000					Shanghai Yuyuan Mart International Trading Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Mart Artworks Co.,Ltd.	Ownership.....	0.400	Guo Guangchang	
		00000					Shanghai Yuyuan Travel Services Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	0.960	Guo Guangchang	
		00000					Shanghai Yuyuan Mart Artworks Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000					Shanghai Old City Gold Temple Auction Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000					Shanghai Yuebin Artworks Market Operation Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000					Shanghai Ala Street Business Trading Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	0.750	Guo Guangchang	
		00000					Shanghai Ala Street Business Trading Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Old Street Business Operation Management Co.,Ltd.	Ownership.....	0.250	Guo Guangchang	
		00000					Shanghai South Electronic Appliances Shopping Mall Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	

Q12.23

## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Yuyuan Supermarket Co.,Ltd	CHN	NIA	Shanghai South Electronic Appliances Shopping Mall Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai South Electronic Appliances Fixing Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yuyuan Tourist Mart Property Management Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Old City Gold Temple Wuxiangdou Foods Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Zhejiang Yichuan Investment Management Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Hangzhou Shicheng Economic Information Services Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Friendship Fosun (Holdings) Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	0.420	Guo Guangchang	
		00000					Shanghai Yuyuan Business Trading Development Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Dayu Business Trading Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yuyue Industrial Development Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yuyuan Mart Huxinting Tea Industry Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yuyuan Mart Small Commodities Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Wangdalong Knife Industrial Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yuxiang Craft Gift Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	CHN	NIA	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Tonghan Chuntang Pharmaceutical Manufacturing Co.,Ltd.	CHN	NIA	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	Ownership	0.533	Guo Guangchang	
		00000					Shanghai Tonghan Chuntang Pharmaceutical Manufacturing Co.,Ltd.	CHN	NIA	Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	Ownership	0.133	Guo Guangchang	
		00000					Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	CHN	NIA	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Old City Gold Temple Tonghan Chuntang Chinese Medicine Clinic Co.,Ltd.	CHN	NIA	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd.	CHN	NIA	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.	CHN	NIA	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	Ownership	0.900	Guo Guangchang	
		00000					Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.	CHN	NIA	Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd.	Ownership	0.100	Guo Guangchang	

Q12.24

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Tonghan Chuntang Guoyaohao Chinese Medicine Clinic Co.,Ltd.	CHN	NIA	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Tonghan Chuntang Shanghong Drug Store Co.,Ltd.	CHN	NIA	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	Ownership	0.400	Guo Guangchang	
		00000					Shenyang Yuyuan Property Development Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Mart Property Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shenyang One World Operation Management Co.,Ltd.	CHN	NIA	Shenyang Yuyuan Property Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Shangzhu Property Development Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Mart Property Development Co.,Ltd	Ownership	0.510	Guo Guangchang	
		00000					Beijing Yumingyuan Culture Development Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Mart Property Development Co.,Ltd	Ownership	0.700	Guo Guangchang	
		00000					Shengyang Yuyuan Mart Property Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership	0.670	Guo Guangchang	
		00000					Shengyang Yuyuan Mart Property Co.,Ltd.	CHN	NIA	Pramerica China Opportunity Company, Limited	Ownership	0.330	Guo Guangchang	
		00000					Luoyang Lianhua Xingyu Property Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Luoyang Shangyu Property Management Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Zhaoyuan Yujinfang Properties Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership	0.550	Guo Guangchang	
		00000					Shanghai Quecheng Property Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership	0.100	Guo Guangchang	
		00000					Shanghai Quecheng Property Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership	0.900	Guo Guangchang	
		00000					Shenyang Yuyuan Business Management Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yujin Properties Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Old City Gold Temple Gold Silver Jewelry Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yayi Gold Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Laomiao Gold Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yayi Jinchang Co.,Ltd.	CHN	NIA	Shanghai Yayi Gold Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yayi Gifts Co.,Ltd.	CHN	NIA	Shanghai Yayi Jinchang Co.,Ltd.	Ownership	1.000	Guo Guangchang	

Q12.25

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Yayi Diamond Jewelry Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Co.,Ltd	Ownership	0.900	Guo Guangchang	
		00000					Shanghai Yayi Diamond Jewelry Co.,Ltd	CHN	NIA	Shanghai Yayi Jinchang Co.,Ltd	Ownership	0.100	Guo Guangchang	
		00000					Shanghai Yayi Jewelry Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Co.,Ltd	Ownership	0.600	Guo Guangchang	
		00000					Shanghai Yayi Jewelry Co.,Ltd	CHN	NIA	Shanghai Yayi Jinchang Co.,Ltd	Ownership	0.400	Guo Guangchang	
		00000					Shanghai Yayi Xujing Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Co.,Ltd	Ownership	0.900	Guo Guangchang	
		00000					Shanghai Yayi Xujing Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Diamond Jewelry Co.,Ltd	Ownership	0.100	Guo Guangchang	
		00000					Shanghai Yayi Changli Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Co.,Ltd	Ownership	0.900	Guo Guangchang	
		00000					Shanghai Yayi Changli Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Diamond Jewelry Co.,Ltd	Ownership	0.100	Guo Guangchang	
		00000					Shanghai Yayi Nanxiang Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Co.,Ltd	Ownership	0.900	Guo Guangchang	
		00000					Shanghai Yayi Nanxiang Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Diamond Jewelry Co.,Ltd	Ownership	0.100	Guo Guangchang	
		00000					Shanghai Yayi Songjiang Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Co.,Ltd	Ownership	0.900	Guo Guangchang	
		00000					Shanghai Yayi Songjiang Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Diamond Jewelry Co.,Ltd	Ownership	0.100	Guo Guangchang	
		00000					Shanghai Yayi Chengtai Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yayi Shixi Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Co.,Ltd	Ownership	0.900	Guo Guangchang	
		00000					Shanghai Yayi Shixi Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Diamond Jewelry Co.,Ltd	Ownership	0.100	Guo Guangchang	
		00000					Shanghai Yayi Gold Jewelry Sales Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Co.,Ltd	Ownership	0.900	Guo Guangchang	
		00000					Shanghai Yayi Gold Jewelry Sales Co.,Ltd	CHN	NIA	Shanghai Yayi Jinchang Co.,Ltd	Ownership	0.100	Guo Guangchang	
		00000					Shanghai Yayi Jewelry Sales Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Jewelry Sales Co.,Ltd	Ownership	0.700	Guo Guangchang	
		00000					Shanghai Yayi Qinghe Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Co.,Ltd	Ownership	0.450	Guo Guangchang	
		00000					Shanghai Yayi Qinghe Jewelry Jade Co.,Ltd	CHN	NIA	Shanghai Yayi Qinghe Gold Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yayi Yangpu Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yayi Chengzhongjin Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd	Ownership	0.550	Guo Guangchang	
		00000					Shanghai Jinshan Yayi Gold Jewelry Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yayi Zhoupu Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd	Ownership	0.700	Guo Guangchang	
		00000					Shanghai Yayi Chongming Gold Co.,Ltd	CHN	NIA	Shanghai Yayi Gold Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Jiading Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	0.510	Guo Guangchang	
		00000					Shanghai Xinzhuang Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	0.550	Guo Guangchang	
		00000					Shanghai Qingpu Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	0.900	Guo Guangchang	

Q12.26

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000..					Shanghai Qingpu Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	.....0.100	Guo Guangchang .....	
		00000..					Shanghai Nanhui Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	.....0.800	Guo Guangchang .....	
		00000..					Shanghai Fengcheng Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership.....	.....0.900	Guo Guangchang .....	
		00000..					Shanghai Fengcheng Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	.....0.100	Guo Guangchang .....	
		00000..					Shanghai Zhoupu Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	.....0.700	Guo Guangchang .....	
		00000..					Shanghai Pudong New Area Gaoqiao Town Laomiao Gold Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	.....0.600	Guo Guangchang .....	
		00000..					Shanghai Zhujing Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	.....0.900	Guo Guangchang .....	
		00000..					Shanghai Zhujing Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	.....0.100	Guo Guangchang .....	
		00000..					Shanghai Taopu Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership.....	.....0.900	Guo Guangchang .....	
		00000..					Shanghai Taopu Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	.....0.100	Guo Guangchang .....	
		00000..					Shanghai Anting Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	.....0.510	Guo Guangchang .....	
		00000..					Shanghai Huinan Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	.....0.600	Guo Guangchang .....	
		00000..					Shanghai Luodian Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	.....0.900	Guo Guangchang .....	
		00000..					Shanghai Luodian Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	.....0.100	Guo Guangchang .....	
		00000..					Shanghai Pudong New Century Laomiao Gold Co.,Ltd	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	.....0.900	Guo Guangchang .....	
		00000..					Shanghai Pudong New Century Laomiao Gold Co.,Ltd	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	.....0.100	Guo Guangchang .....	
		00000..					Shanghai Qibao Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	.....0.900	Guo Guangchang .....	
		00000..					Shanghai Qibao Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	.....0.100	Guo Guangchang .....	
		00000..					Shanghai Changli Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	.....0.900	Guo Guangchang .....	
		00000..					Shanghai Changli Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	.....0.100	Guo Guangchang .....	
		00000..					Shanghai Laomiao Gold Zhenxin Jewelry Shop Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	.....0.510	Guo Guangchang .....	
		00000..					Shanghai Fengxian Laomiao Gold Jewelry Shop Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	.....0.510	Guo Guangchang .....	

Q12.27

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Chuannan Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	0.700	Guo Guangchang	
		00000					Shanghai Laomiao Gold Lanxi Jewelry Shop Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	0.700	Guo Guangchang	
		00000					Shanghai Nanlian Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Pudong Laomiao Gold Sales Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Jinwei Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Chuanbei Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Songhu Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yingdong Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	0.510	Guo Guangchang	
		00000					Shanghai Yingdao Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	0.600	Guo Guangchang	
		00000					Shanghai Huaxin Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	0.600	Guo Guangchang	
		00000					Shanghai Wulian Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Zhenbei Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Nanxin Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Jinghua Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	0.600	Guo Guangchang	
		00000					Shanghai Changxing Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	0.510	Guo Guangchang	
		00000					Shanghai Dongchuan Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Laomiao Investment Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Co.,Ltd	Ownership	0.600	Guo Guangchang	
		00000					Sichuan Yuyuan Gold and Jewelry Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Co.,Ltd	Ownership	0.800	Guo Guangchang	
		00000					Shanghai Laomiao Dianjingpin Diamond Jewelry Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Co.,Ltd	Ownership	0.700	Guo Guangchang	
		00000					Shanghai Laomiao Dianjingpin Diamond Jewelry Co.,Ltd	CHN	NIA	Shanghai Yuyuan Mart Artworks Co.,Ltd	Ownership	0.200	Guo Guangchang	

Q12.28

### 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Laomiao Gold International Trading Development Co.,Ltd.	CHN	NIA	Shanghai Laomiao Gold Co.,Ltd	Ownership	0.100	Guo Guangchang	
		00000					Shanghai Laomiao Gold International Trading Development Co.,Ltd.	CHN	NIA	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership	0.900	Guo Guangchang	
		00000					Shanghai Laomiao Gold Sales Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.	CHN	NIA	Shanghai Laomiao Gold Co.,Ltd	Ownership	0.650	Guo Guangchang	
		00000					Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Mart Artworks Co.,Ltd	Ownership	0.150	Guo Guangchang	
		00000					Shanghai Laomiao Gold Baoshan Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Songjiang Laomiao Gold Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Laomiao Enterprise Management Co.,Ltd.	CHN	NIA	Shanghai Laomiao Gold Co.,Ltd	Ownership		Guo Guangchang	
		00000					Shanghai Laomiao Watches Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Co.,Ltd	Ownership	0.500	Guo Guangchang	
		00000					Shanghai Jiutian Mingxuan Artworks Co.,Ltd	CHN	NIA	Shanghai Laomiao Gold Co.,Ltd	Ownership	0.550	Guo Guangchang	
		00000					Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.	CHN	NIA	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yuyuan Mart Creation Catering Management Co.,Ltd.	CHN	NIA	Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.	Ownership	0.510	Guo Guangchang	
		00000					Shanghai Old City Gold Temple Bainian Chuancheng Catering Management Co.,Ltd.	CHN	NIA	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yuyuan Mart Huijing Building Hotel Co.,Ltd.	CHN	NIA	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Old City Gold Temple Travel Agency Co.,Ltd.	CHN	NIA	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Qiaojiashan Co.,Ltd	CHN	NIA	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Old City Gold Temple Snacks World Co.,Ltd.	CHN	NIA	Shanghai Qiaojiashan Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Qiaojiashan Food Co.,Ltd	CHN	NIA	Shanghai Qiaojiashan Co.,Ltd	Ownership	0.600	Guo Guangchang	
		00000					Shanghai Qiaojiashan Property Development Co.,Ltd.	CHN	NIA	Shanghai Qiaojiashan Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Zhenzhen Qiaojiashan Catering Co.,Ltd.	CHN	NIA	Shanghai Qiaojiashan Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Qiaojiashan	CHN	NIA	Shanghai Qiaojiashan Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Nanshiqu Qiaojiashan Foods Mill	CHN	NIA	Shanghai Qiaojiashan	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Old Restaurant	CHN	NIA	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	

Q12.29

## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Lvbolang Restaurant.....	CHN.....	NIA.....	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Dexingguan.....	CHN.....	NIA.....	Shanghai Old Restaurant .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Fosun Industrial Co., Limited.....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fosun Pingyao Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Qiguang Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Huixing Hospital Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	0.400	Guo Guangchang .....	
		00000					Anji Innovative Technology Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Qianglong Furniture Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	0.200	Guo Guangchang .....	
		00000					Qingdao Hengda Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	0.138	Guo Guangchang .....	
		00000					Shenzhen Jufengxianshi Technology Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	0.150	Guo Guangchang .....	
		00000					Shanghai Fosun Changzheng Medical Science Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Sichuan Nuoya Medical Technology Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Xinchang Medical Devices Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Xingyao Pharmaceutical Technology Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Yaneng Biological Technology (Shenzhen) Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	Ownership.....	0.501	Guo Guangchang .....	
		00000					Shanghai Xingbai Biological Technology Co.,Ltd....	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	Ownership.....	0.750	Guo Guangchang .....	
		00000					Jiangsu Changxing Medical Technology Co.,Ltd....	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Beijing Zhongqin Shiji Biological Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd	Ownership.....	0.200	Guo Guangchang .....	
		00000					Jiangsu Yingnuohua Medical Technology Co.,Ltd..	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd	Ownership.....	0.250	Guo Guangchang .....	
		00000					Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	1.000	Guo Guangchang .....	

Q12.30

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Anhui Jimin Cancer Hospital.....	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.700	Guo Guangchang .....	
		00000					Anhui Xinan Eastern and Western Hospital.....	CHN.....	NIA.....	Anhui Jimin Cancer Hospital .....	Ownership.....	0.400	Guo Guangchang .....	
		00000					Anhui Jimin Hospital Operation Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.700	Guo Guangchang .....	
		00000					Guangzhou Xinyao Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Hunan Guangji Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.550	Guo Guangchang .....	
		00000					Taizhou Lizhedong Medical and Care Investment Mngement Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.750	Guo Guangchang .....	
		00000					Shanghai Fosun Chemistry Pharmaceutical Pioneering Investment Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.960	Guo Guangchang .....	
		00000					Taizhou Directional Reflection Material Co.,Ltd. ....	CHN.....	NIA.....	Shanghai Fosun Chemistry Pharmaceutical Pioneering Investment Co.,Ltd.	Ownership.....	0.490	Guo Guangchang .....	
		00000					Jiangxi Shengfulai Directional Reflection Material Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Chemistry Pharmaceutical Pioneering Investment Co.,Ltd.	Ownership.....	0.306	Guo Guangchang .....	
		00000					Hunan Dongting Pharmaceutical Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.619	Guo Guangchang .....	
		00000					Sinopharm Industrial Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.490	Guo Guangchang .....	
		00000					Sinopharm Group Co. Ltd.....	CHN.....	NIA.....	Sinopharm Industrial Investment Co.,Ltd .....	Ownership.....	0.568	Guo Guangchang .....	
		00000					Sinopharm Medical Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.350	Guo Guangchang .....	
		00000					Sinopharm Medical Investment Management Co.,Ltd.	CHN.....	NIA.....	Sinopharm Industrial Investment Co.,Ltd. ....	Ownership.....	0.400	Guo Guangchang .....	
		00000					Sinopharm Medical Investment Management Co.,Ltd.	CHN.....	NIA.....	Sinopharm Group Co. Ltd.....	Ownership.....	0.250	Guo Guangchang .....	
		00000					Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd....	CHN.....	NIA.....	Fosun Industrial Co., Limited.....	Ownership.....	0.740	Guo Guangchang .....	
		00000					Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.010	Guo Guangchang .....	
		00000					Ample Up Limited.....	CHN.....	NIA.....	Fosun Industrial Co., Limited .....	Ownership.....	0.674	Guo Guangchang .....	
		00000					Ample Up Limited.....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd	Ownership.....	0.326	Guo Guangchang .....	
		00000					Chindex Medical Limited.....	CHN.....	NIA.....	Ample Up Limited .....	Ownership.....	0.700	Guo Guangchang .....	
		00000					Shanghai Innovative Technology Co.,Ltd.....	CHN.....	NIA.....	Chindex Export Limited .....	Ownership.....	1.000	Guo Guangchang .....	

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## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Fosun Medical System Co.,Ltd	CHN	NIA	Shanghai Innovative Technology Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Huaiyin Medical Devices Co.,Ltd	CHN	NIA	Shanghai Innovative Technology Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fuji Medical Devices Co.,Ltd	CHN	NIA	Shanghai Innovative Technology Co.,Ltd	Ownership	0.900	Guo Guangchang	
		00000					Shanghai Blood Transfusion Technology Co.,Ltd	CHN	NIA	Shanghai Innovative Technology Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Suzhou Laishi Blood Transfusion Device Co.,Ltd	CHN	NIA	Shanghai Blood Transfusion Technology Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd	Ownership	1.000	Guo Guangchang	
		00000					Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd	Ownership	0.247	Guo Guangchang	
		00000					Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd	CHN	NIA	Shanghai Qiguang Investment Management Co.,Ltd	Ownership	0.174	Guo Guangchang	
		00000					Guilin South Pharma Company Limited	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd	Ownership	0.952	Guo Guangchang	
		00000					Shanghai Kelin Pharmaceutical Technology Co.,Ltd	CHN	NIA	Guilin South Pharma Company Limited	Ownership	1.000	Guo Guangchang	
		00000					Fenghuang County Jiangshan Technology Development Co.,Ltd	CHN	NIA	Guilin South Pharma Company Limited	Ownership	0.550	Guo Guangchang	
		00000					Guilin Aolin Pharmaceutical Manufacturing Co.,Ltd	CHN	NIA	Guilin South Pharma Company Limited	Ownership	0.490	Guo Guangchang	
		00000					Handan Pharmacy Co.,Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd	Ownership	0.607	Guo Guangchang	
		00000					Shine Star (Hubei) Biological Engineering Company Limited	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd	Ownership	0.510	Guo Guangchang	
		00000					Gongan Fulama Biochemistry Co.,Ltd	CHN	NIA	Shine Star (Hubei) Biological Engineering Company Limited	Ownership	0.600	Guo Guangchang	
		00000					Hunan Times Sunshine Pharmaceutical Co.,Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd	Ownership	0.300	Guo Guangchang	
		00000					Jiangsu Wanbang Biopharmaceutical Co., Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd	Ownership	0.952	Guo Guangchang	
		00000					Jiangsu Huanghe Pharmaceutical Company Limited	CHN	NIA	Jiangsu Wanbang Biopharmaceutical Co., Ltd	Ownership	0.510	Guo Guangchang	
		00000					Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd	CHN	NIA	Jiangsu Wanbang Biopharmaceutical Co., Ltd	Ownership	1.000	Guo Guangchang	
		00000					Xuzhou Wanbang Jinqiao Pharmaceutical Manufacturing Co.,Ltd	CHN	NIA	Jiangsu Wanbang Biopharmaceutical Co., Ltd	Ownership	0.580	Guo Guangchang	
		00000					Xuzhou Wanbang Jinqiao Pharmaceutical Manufacturing Co.,Ltd	CHN	NIA	Fosun Industrial Co., Limited	Ownership	0.400	Guo Guangchang	
		00000					Hebei Wanbang Fulin Pharmacy Co.,Ltd	CHN	NIA	Jiangsu Wanbang Biopharmaceutical Co., Ltd	Ownership	0.850	Guo Guangchang	

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### 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shandong Wanbang Sainuokang Biochemistry Co.,Ltd.	CHN	NIA	Jiangsu Wanbang Biopharmaceutical Co., Ltd	Ownership	0.510	Guo Guangchang	
		00000					Shanghai Kaimao Biological Medical Co.,Ltd	CHN	NIA	Jiangsu Wanbang Biopharmaceutical Co., Ltd	Ownership	0.700	Guo Guangchang	
		00000					Jinzhou Aohong Pharmaceutical Company Limited	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	0.930	Guo Guangchang	
		00000					Hainan Pengkang Pharmacy Co.,Ltd	CHN	NIA	Jinzhou Aohong Pharmaceutical Company Limited	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Zhaohui Pharmaceutical Co.,Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fukun Pharmaceutical Technology Development Co.,Ltd.	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fushun Pharmaceutical Technology Development Co.,Ltd.	CHN	NIA	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fuxuan Pharmaceutical Technology Development Co.,Ltd.	CHN	NIA	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fosun New Drug Research Co.,Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Clone Biological High Technology Co.,Ltd.	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Qirong Investment Management Co.,Ltd.	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Qiguang Investment Management Co.,Ltd.	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Xingtai Pharmaceutical Technology Co.,Ltd.	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shenyang Red Flag Pharmaceutical Co.,Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Chongqing Yao Pharmaceutical Company Limited.	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	0.510	Guo Guangchang	
		00000					Chongqing Haisiman Medical Co.,Ltd	CHN	NIA	Chongqing Yao Pharmaceutical Company Limited	Ownership	1.000	Guo Guangchang	
		00000					Chongqing Kailin Pharmaceutical Co.,Ltd	CHN	NIA	Chongqing Yao Pharmaceutical Company Limited	Ownership	1.000	Guo Guangchang	
		00000					Chongqing Kaixing Pharmaceutical Manufacturing Co.,Ltd.	CHN	NIA	Chongqing Yao Pharmaceutical Company Limited	Ownership	1.000	Guo Guangchang	
		00000					Chongqing Yao Investment Co.,Ltd	CHN	NIA	Chongqing Yao Pharmaceutical Company Limited	Ownership	1.000	Guo Guangchang	

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**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Sichuan Hexin Medical Co.,Ltd.	CHN	NIA	Chongqing Yao Pharmaceutical Company Limited	Ownership	1.000	Guo Guangchang	
		00000					Chongqing Jieer Yao Medical Co.,Ltd.	CHN	NIA	Chongqing Yao Pharmaceutical Company Limited	Ownership	0.500	Guo Guangchang	
		00000					Chongqing Pharmaceutical Research Institute Co., Ltd.	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	0.569	Guo Guangchang	
		00000					Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	NIA	Shanghai Fosun New Drug Research Co.,Ltd.	Ownership	0.600	Guo Guangchang	
		00000					Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	NIA	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	Ownership	0.080	Guo Guangchang	
		00000					Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	NIA	Chongqing Pharmaceutical Research Institute Co., Ltd	Ownership	0.080	Guo Guangchang	
		00000					Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.	CHN	NIA	Shanghai Fosun New Drug Research Co.,Ltd.	Ownership	0.777	Guo Guangchang	
		00000					Beijing Fosun Pharmaceutical Technology Development Co.,Ltd.	CHN	NIA	Shanghai Fosun New Drug Research Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Beijing Golden Elephant Pharmacy Medicine Chain Company Limited	CHN	NIA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership	0.531	Guo Guangchang	
		00000					Beijing Golden Elephant Pharmacy Medicine Chain Company Limited	CHN	NIA	Beijing Golden Elephant Fosun Pharmaceutical Co.,Ltd.	Ownership	0.426	Guo Guangchang	
		00000					Beijing Golden Elephant Pharmacy Medicine Chain Company Limited	CHN	NIA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership	0.019	Guo Guangchang	
		00000					Beijing Golden Elephant Fosun Pharmaceutical Co.,Ltd.	CHN	NIA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Beijing Yongan Fosun Pharmaceutical Co.,Ltd.	CHN	NIA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership	0.460	Guo Guangchang	
		00000					Shanghai Longsha Fosun Pharmaceutical Technology Development Co.,Ltd.	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Suqian Zhongwu Hospital Co., Ltd	CHN	NIA	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership	0.550	Guo Guangchang	
		00000					Suqian Xinkang Rehabilitation Examination Co., Ltd.	CHN	NIA	Suqian Zhongwu Hospital Co., Ltd.	Ownership	0.600	Guo Guangchang	
		00000					Yueyang Guangji Hospital Company Limited	CHN	NIA	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Foshan Chancheng Central Hospital Company Limited	CHN	NIA	Shanghai Yicheng Hospital Investment Management Co.,Ltd.	Ownership	0.600	Guo Guangchang	
		00000					Foshan Chanyixing Pharmaceutical Development Co., Ltd	CHN	NIA	Foshan Chancheng Central Hospital Company Limited	Ownership	0.700	Guo Guangchang	

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**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Foshan Chanyixing Pharmaceutical Development Co., Ltd	CHN	NIA	Guangzhou Xinyao Investment Management Co.,Ltd.	Ownership	0.300	Guo Guangchang	
		00000					Guangzhou Nanyang Cancer Hospital Co, Ltd	CHN	NIA	Shanghai Yicheng Hospital Investment Management Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Sisram Medical Limited	CHN	NIA	Ample Up Limited	Ownership	0.300	Guo Guangchang	
		00000					Sisram Medical Limited	CHN	NIA	Chindex Medical Limited	Ownership	0.362	Guo Guangchang	
		00000					Alma Lasers Ltd	CHN	NIA	SISRAM MEDICAL LTD	Ownership	0.952	Guo Guangchang	
		00000					Shanghai Pharmacy Store Co.,Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership	0.270	Guo Guangchang	
		00000					Tianjin Pharmaceutical Group Co.,Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership	0.250	Guo Guangchang	
		00000					Dalian Wanchun Pharmaceutical Co.,Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	0.200	Guo Guangchang	
		00000					Jingfukang Pharmaceutical Group Co.,Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	0.250	Guo Guangchang	
		00000					Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	0.350	Guo Guangchang	
		00000					Anhui Shanhe Pharmaceutic Adjuvant Co.,Ltd	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	0.150	Guo Guangchang	
		00000					Hunan Hansen Pharmaceutical Manufacturing Co.,Ltd.	CHN	NIA	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership	0.145	Guo Guangchang	
		00000					Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.	CHN	NIA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership	0.400	Guo Guangchang	
		00000					Beijing Golden Elephant Online Network Technology Co.,Ltd.	CHN	NIA	Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					FOSIUM Innovations (HK) Co., Limited	CHN	NIA	Fosun Industrial Co., Limited	Ownership	0.510	Guo Guangchang	
		00000					Shanghai FOSIUM Diet Biological Technology Co., Ltd	CHN	NIA	FOSIUM Innovations (HK) Co., Limited	Ownership	1.000	Guo Guangchang	
		00000					Tongqin Equity Investment Mangement (Shanghai) Co.,Ltd.	CHN	NIA	Hermed Capital	Ownership	1.000	Guo Guangchang	
		00000					Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	CHN	NIA	Xishan Coal Electricity Group Co., Ltd.	Ownership	0.800	Guo Guangchang	
		00000					Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	CHN	NIA	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership	0.200	Guo Guangchang	
		00000					Xishan Coal Electricity Wulinjiaocheng Caol Co., Ltd.	CHN	NIA	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	Ownership	0.800	Guo Guangchang	
		00000					Shanxi Coking Coal Group International Development Co., Ltd.	CHN	NIA	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	Ownership	0.060	Guo Guangchang	

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**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanxi Coking Coal International Trading Center ..	CHN.....	NIA.....	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	Ownership.....	0.019	Guo Guangchang .....	
		00000					Beijing Zhongheng Insurance Economy Co., Ltd....	CHN.....	NIA.....	Shanghai Fosun Health Industry Holdings Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Panguan Construction Machinery Rental Co., Ltd.	CHN.....	NIA.....	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	0.091	Guo Guangchang .....	
		00000					Shenzhen Shenzunhe Science&Technology Co., Ltd.	CHN.....	NIA.....	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	0.055	Guo Guangchang .....	
		00000					Juewei Food Co., Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	0.080	Guo Guangchang .....	
		00000					Hunan Tianyun Biotechnology Co., Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	0.171	Guo Guangchang .....	
		00000					Inner Mongolia Xindadi Construction Group Co., Ltd.	CHN.....	NIA.....	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	0.118	Guo Guangchang .....	
		00000					Beijing Dibensi Engineering Technology Co., Ltd...	CHN.....	NIA.....	Beijing North Jianlong Industrial Co., Ltd.....	Ownership.....	0.622	Guo Guangchang .....	
		00000					First Auto Work Lingyuan Automobile Frame Manufacturing Co., Ltd.	CHN.....	NIA.....	Beijing North Jianlong Industrial Co., Ltd.....	Ownership.....	0.600	Guo Guangchang .....	
		00000					Zunhua Yanshan Property Development Co., Ltd...	CHN.....	NIA.....	Beijing North Jianlong Industrial Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Beijing Huaxia Jianlong Mining Technology Co., Ltd.	CHN.....	NIA.....	Tianjin Jianlong Iron&Steel Industrial Co., Ltd....	Ownership.....	0.800	Guo Guangchang .....	
		00000					Zhejiang Jianlong Iron&Steel Industrial Co., Ltd....	CHN.....	NIA.....	Tianjin Jianlong Iron&Steel Industrial Co., Ltd....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Jilin Jianlong Iron&Steel Co., Ltd.....	CHN.....	NIA.....	Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	0.643	Guo Guangchang .....	
		00000					Fushun New Iron&Steel Co., Ltd.....	CHN.....	NIA.....	Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	0.600	Guo Guangchang .....	
		00000					Heilongjiang Jianlong Iron&steel Co., Ltd.....	CHN.....	NIA.....	Tianjing Jianlong Iron&Steel Industrial Co., Ltd..	Ownership.....	1.000	Guo Guangchang .....	
		00000					Heilongjiang Jianlong Vanadium Industry Co., Ltd.	CHN.....	NIA.....	Heilongjiang Jianlong Iron&Steel Co., Ltd.....	Ownership.....	0.490	Guo Guangchang .....	
		00000					Heilongjiang Xianglong International Trading Company Co., Ltd.	CHN.....	NIA.....	Heilongjiang Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Heilongjiang Jianlong Chemical Co., Ltd.....	CHN.....	NIA.....	Tianjing Jianlong Iron&Steel Industrial Co., Ltd..	Ownership.....	1.000	Guo Guangchang .....	
		00000					Heilongjiang Longxiang Engineering Technology Co., Ltd.	CHN.....	NIA.....	Heilongjiang Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Heilongjiang Jianlong Logitics Co., Ltd.....	CHN.....	NIA.....	Heilongjiang Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Jinlin Henglian Precision Casting Technology Co., Ltd.	CHN.....	NIA.....	Jilin Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shenyang Dongbeiyi Iron&Steel Logistics Co., Ltd.	CHN.....	NIA.....	Fushun New Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Xinlong County Longxing Agriculture Development Co., Ltd.	CHN.....	NIA.....	Chengde Jianlong Special Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	

Q12.36

### 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Hongkong Jianlong Resources Co., Ltd.....	CHN.....	NIA.....	Tianjing Longgang International Trading Co., Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Tangshan Jianlong Industrial Co., Ltd.....	CHN.....	NIA.....	Tianjing Jianlong Iron&Steel Industrial Co., Ltd..	Ownership.....	1.000	Guo Guangchang .....	
		00000					Zunhua Jianlong Energy-saving Machinery Co., Ltd.	CHN.....	NIA.....	Tianjing Jianlong Iron&Steel Industrial Co., Ltd..	Ownership.....	1.000	Guo Guangchang .....	
		00000					Tangshan Jianlong Jianzhou Iron&Steel Co., Ltd....	CHN.....	NIA.....	Tangshan Jianlong Industrial Co., Ltd.....	Ownership.....	0.750	Guo Guangchang .....	
		00000					Tangshan Xinbaotai Iron&Steel Co., Ltd.....	CHN.....	NIA.....	Tianjing Jianlong Iron&Steel Industrial Co., Ltd..	Ownership.....	0.100	Guo Guangchang .....	
		00000					Chengde Jianlong Special Steel Co., Ltd.....	CHN.....	NIA.....	Tangshan Jianlong Industrial Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Tianjing Langyi Investment Co., Ltd.....	CHN.....	NIA.....	Jilin Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Tianjing Longgang International Trading Co., Ltd..	CHN.....	NIA.....	Tianjing Jianlong Iron&Steel Industrial Co., Ltd..	Ownership.....	1.000	Guo Guangchang .....	
		00000					Liaoning longgang International Trading Co., Ltd....	CHN.....	NIA.....	Tianjing Longgang International Trading Co., Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Beijing zhinengxiangying Environmental and Energy Saving Technology Co., Ltd.	CHN.....	NIA.....	Tianjing Jianlong Iron&Steel Industrial Co., Ltd..	Ownership.....	0.700	Guo Guangchang .....	
		00000					Beijing Hezhongchuangfu Enterprise Management Consulting Co., Ltd.	CHN.....	NIA.....	Tianjing Jianlong Iron&Steel Industrial Co., Ltd..	Ownership.....	1.000	Guo Guangchang .....	
		00000					Qinghai Zhinengxiangying New Energy Technology Co., Ltd.	CHN.....	NIA.....	Beijing zhinengxiangying Environmental Technology Co., Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Tangshan Zhiwei Technology Co., Ltd.....	CHN.....	NIA.....	Tangshan Jianlong Industrial Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Huanan Jianlong Mining Co., Ltd.....	CHN.....	NIA.....	Heilongjiang Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shuangya Mountain Jianlong Mining Co., Ltd.....	CHN.....	NIA.....	Heilongjiang Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Kuancheng Jianlong Mining Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Chengde County Jianlong Mining Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	0.900	Guo Guangchang .....	
		00000					Luanping Jianlong Mining Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	0.700	Guo Guangchang .....	
		00000					Chengde Baotong Mining Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	0.510	Guo Guangchang .....	
		00000					Xianning Huaxia Jianlong Investment Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	0.741	Guo Guangchang .....	
		00000					Benxi Longxin Mining Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Abagaqi Qianchao Industry& Trade Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Abagaqi Jindi Mining Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	0.700	Guo Guangchang .....	

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**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000...					Shanghai Forte Investment Management Co.,Ltd...	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Shanghai Forte Investment Development Co.,Ltd...	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Shanghai Xinshihua Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Shanghai Fuyi Gardening Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.510	Guo Guangchang .....	
		00000...					Shanghai Fuyu Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Shanghai Fuyang Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Shanghai Fuming Property Development Co.,Ltd...	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.600	Guo Guangchang .....	
		00000...					Shanghai Fujin Property Development Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.900	Guo Guangchang .....	
		00000...					Shanghai Guangxia Business Consultation Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.900	Guo Guangchang .....	
		00000...					Shanghai Songting Forte Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.900	Guo Guangchang .....	
		00000...					Shanghai Forte Fangsong Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.900	Guo Guangchang .....	
		00000...					Shanghai Fuxin Property Development Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.800	Guo Guangchang .....	
		00000...					Shanghai Forte Xinhe Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.871	Guo Guangchang .....	
		00000...					Shanghai Dingfen Property Development Operating Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000...					Shanghai Jufeng Property Development Co.,Ltd...	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.450	Guo Guangchang .....	
		00000...					Shanghai Donghang Forte Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.550	Guo Guangchang .....	
		00000...					Shanghai Gangrui Property Development Co.,Ltd..	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.500	Guo Guangchang .....	
		00000...					Shanghai Gangrui Property Development Co.,Ltd..	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.500	Guo Guangchang .....	
		00000...					Shanghai Hugang Property Development Co.,Ltd...	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.500	Guo Guangchang .....	
		00000...					Shanghai Hugang Property Development Co.,Ltd...	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.500	Guo Guangchang .....	
		00000...					Shanghai Mushen Property Development Co.,Ltd..	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.500	Guo Guangchang .....	
		00000...					Shanghai Mushen Property Development Co.,Ltd..	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.500	Guo Guangchang .....	
		00000...					Shanghai Tengxing Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.500	Guo Guangchang .....	
		00000...					Shanghai Tengxing Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.500	Guo Guangchang .....	
		00000...					Shanghai Fusheng Investment Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.500	Guo Guangchang .....	

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## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Fusheng Investment Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Shanghai Shunfu Investment Development Co.,Ltd.	CHN	NIA	Shanghai Forte Land Co., Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Shanghai Shunfu Investment Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Shanghai Fuxin Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Land Co., Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Shanghai Yihua Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Land Co., Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Shanghai Xincheng Property Management Co.,Ltd.	CHN	NIA	Shanghai Yihua Property Development Co.,Ltd.	Ownership	0.400	Guo Guangchang	
		00000					Shanghai Fuyuan Construction Management Co.,Ltd.	CHN	NIA	Shanghai Forte Land Co., Ltd.	Ownership	0.900	Guo Guangchang	
		00000					Wuhan Forte Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Land Co., Ltd.	Ownership	0.600	Guo Guangchang	
		00000					Jiangsu Shengtang Art Investment Co.,Ltd.	CHN	NIA	Shanghai Forte Land Co., Ltd.	Ownership	0.700	Guo Guangchang	
		00000					Jiangsu Shengtang Art Investment Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.300	Guo Guangchang	
		00000					Nanjing Dahua Investment Development Co.,Ltd.	CHN	NIA	Shanghai Forte Land Co., Ltd.	Ownership	0.410	Guo Guangchang	
		00000					Nanjing Dahua Forest Habitation Construction Development Co.,Ltd.	CHN	NIA	Shanghai Forte Land Co., Ltd.	Ownership	0.340	Guo Guangchang	
		00000					Beijing Forte Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Land Co., Ltd.	Ownership	0.800	Guo Guangchang	
		00000					Beijing Forte Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.200	Guo Guangchang	
		00000					Beijing Kangbao Property Development Co.,Ltd.	CHN	NIA	Beijing Forte Property Development Co.,Ltd.	Ownership	0.690	Guo Guangchang	
		00000					Beijing Kangbao Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.130	Guo Guangchang	
		00000					Shengshi Shenzhou Property Investment Fund Management (Beijing) Co.,Ltd.	CHN	NIA	Beijing Forte Property Development Co.,Ltd.	Ownership	0.170	Guo Guangchang	
		00000					Beijing Baihong Property Development Co.,Ltd.	CHN	NIA	Beijing Xidan Jiahui Property Development Co.,Ltd.	Ownership	0.400	Guo Guangchang	
		00000					Beijing Baihong Property Development Co.,Ltd.	CHN	NIA	Beijing Forte Property Development Co.,Ltd.	Ownership	0.600	Guo Guangchang	
		00000					Beijing Xidan Jiahui Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Land Co., Ltd.	Ownership	0.800	Guo Guangchang	
		00000					Beijing Xidan Jiahui Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.200	Guo Guangchang	
		00000					Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Land Co., Ltd.	Ownership	0.267	Guo Guangchang	
		00000					Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.067	Guo Guangchang	

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**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Beijing Yuquan Xincheng Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.300	Guo Guangchang	
		00000					Beijing Forte Tongying Properties Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.600	Guo Guangchang	
		00000					Beijing Forte Tongda Properties Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.600	Guo Guangchang	
		00000					Beijing Jingxin Properties Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.250	Guo Guangchang	
		00000					Beijing Jingxin Properties Co.,Ltd	CHN	NIA	Shanghai Fujun Investment Co.,Ltd	Ownership	0.250	Guo Guangchang	
		00000					Beijing Fuxin Properties Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.250	Guo Guangchang	
		00000					Beijing Fuxin Properties Co.,Ltd	CHN	NIA	Shanghai Fujun Investment Co.,Ltd	Ownership	0.250	Guo Guangchang	
		00000					Wuxi Forte Property Development Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.500	Guo Guangchang	
		00000					Chongqing Runjiang Property Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.950	Guo Guangchang	
		00000					Chongqing Runjiang Property Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.050	Guo Guangchang	
		00000					Xian Forte Property Development Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.180	Guo Guangchang	
		00000					Xian Forte Property Development Co.,Ltd	CHN	NIA	Jiangsu Shengtang Art Investment Co.,Ltd	Ownership	0.820	Guo Guangchang	
		00000					Xian Sanxin Property Development Co.,Ltd	CHN	NIA	Xian Forte Property Development Co.,Ltd	Ownership	0.950	Guo Guangchang	
		00000					Xian Forte Qiaoshang Property Co.,Ltd	CHN	NIA	Xian Forte Property Development Co.,Ltd	Ownership	0.680	Guo Guangchang	
		00000					Tianjin Shengang Property Development Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.700	Guo Guangchang	
		00000					Zhejiang Forte Property Development Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.600	Guo Guangchang	
		00000					Zhejiang Forte Property Development Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.150	Guo Guangchang	
		00000					Hangzhou Jibao Education Consultancy Co.,Ltd	CHN	NIA	Zhejiang Forte Property Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Hangzhou Futuo Property Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.510	Guo Guangchang	
		00000					Hangzhou Futuo Property Co.,Ltd	CHN	NIA	Hangzhou Fuman Investment Management Co.,Ltd	Ownership	0.490	Guo Guangchang	
		00000					Hangzhou Fumanda Property Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.510	Guo Guangchang	
		00000					Hangzhou Fumanda Property Co.,Ltd	CHN	NIA	Hangzhou Fubei Investment Management Co.,Ltd	Ownership	0.190	Guo Guangchang	
		00000					Hangzhou Fumanda Property Co.,Ltd	CHN	NIA	Phoenix Prestige Limited	Ownership	0.300	Guo Guangchang	
		00000					Shanxi Forte Deyi Property Development Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.800	Guo Guangchang	
		00000					Shanxi Guoshi Property Development Co.,Ltd	CHN	NIA	Shanxi Forte Deyi Property Development Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Ningbo Forte Pearl Property Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	0.660	Guo Guangchang	
		00000					Changsha Forte Property Development Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	1.000	Guo Guangchang	
		00000					Chengdu Shangjin Property Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Gaodi Asset Operation Management Co.,Ltd	CHN	NIA	Shanghai Forte Land Co., Ltd	Ownership	1.000	Guo Guangchang	

Q12.40

### 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Gaoyi Energy Technology Co.,Ltd.....	CHN.....	NIA.....	Shanghai Gaodi Asset Operation Management Co.,Ltd	Ownership.....	0.888	Guo Guangchang .....	
		00000					Shanghai Kangwei Property Management Co.,Ltd..	CHN.....	NIA.....	Shanghai Gaodi Asset Operation Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Gaodi Property Management Co.,Ltd.....	CHN.....	NIA.....	Shanghai Gaodi Asset Operation Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Beijing Gaodi Property Management Co.,Ltd.....	CHN.....	NIA.....	Shanghai Gaodi Asset Operation Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Wuhan Donghu Gaodi Property Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Gaodi Asset Operation Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fenglin Health Management Consultancy Co.,Ltd.	CHN.....	NIA.....	Shanghai Gaodi Asset Operation Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Minhui Information Technology Co.,Ltd..	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd. ....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanxi Fuhong Property Development Co.,Ltd. ....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd. ....	Ownership.....	0.800	Guo Guangchang .....	
		00000					Shanxi Fuhong Property Development Co.,Ltd. ....	CHN.....	NIA.....	Shanxi Forte Deyi Property Development Co.,Ltd.	Ownership.....	0.200	Guo Guangchang .....	
		00000					Shanxi Lianheng Property Development Co.,Ltd....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd. ....	Ownership.....	0.800	Guo Guangchang .....	
		00000					Shanxi Lianheng Property Development Co.,Ltd....	CHN.....	NIA.....	Shanxi Forte Deyi Property Development Co.,Ltd.	Ownership.....	0.200	Guo Guangchang .....	
		00000					Shanxi Junde Property Development Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd. ....	Ownership.....	0.800	Guo Guangchang .....	
		00000					Shanxi Junde Property Development Co.,Ltd.....	CHN.....	NIA.....	Shanxi Forte Deyi Property Development Co.,Ltd.	Ownership.....	0.200	Guo Guangchang .....	
		00000					Shanghai Forte Equity Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fuke Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.677	Guo Guangchang .....	
		00000					Shanghai Fuqi Investment Center (LP).....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.990	Guo Guangchang .....	
		00000					Shanghai Fuqi Investment Center (LP).....	CHN.....	NIA.....	Shanghai Forte Equity Investment Co.,Ltd. ....	Ownership.....	0.010	Guo Guangchang .....	
		00000					Shanghai Fuyou Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Equity Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fuxin Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Equity Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fujian Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Equity Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fuchang Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.311	Guo Guangchang .....	
		00000					Shanghai Fuzhao Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Equity Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Chongqing Jiexing Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fuzhao Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fuchuan Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.510	Guo Guangchang .....	

Q12.41

## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Chengdu Forte Pearl Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fuchuan Investment Co.,Ltd.....	Ownership.....	0.660	Guo Guangchang .....	
		00000					Shanghai Fumai Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fujun Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Yihai Building Materials Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Yizhong Industrial Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yihai Building Materials Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Yihui Industrial Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yihai Building Materials Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Nanjing Fujiu Zijun Investment Management Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yihui Industrial Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fuyi Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yihui Industrial Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Nanjing Forte Dongjun Property Co.,Ltd.....	CHN.....	NIA.....	Nanjing Fujiu Zijun Investment Management Co.,Ltd.....	Ownership.....	0.280	Guo Guangchang .....	
		00000					Nanjing Forte Dongjun Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd. ....	Ownership.....	0.100	Guo Guangchang .....	
		00000					Shanghai Forte Win-win Equity Investment Management Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.....	Ownership.....	0.900	Guo Guangchang .....	
		00000					Shanghai Forte Yiyou Property Development Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.....	Ownership.....	0.600	Guo Guangchang .....	
		00000					Shanghai Wenjia Investment Center (LP).....	CHN.....	NIA.....	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.....	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Fubang Xinye Investment Center (LP)....	CHN.....	NIA.....	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.....	Ownership.....		Guo Guangchang .....	
		00000					Wuhu Fubang Xingsheng Investment Center (LP)..	CHN.....	NIA.....	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.....	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Fubang Xinyan Investment Center (LP)..	CHN.....	NIA.....	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.....	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Fubang Xinyao Investment Center (LP)..	CHN.....	NIA.....	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.....	Ownership.....		Guo Guangchang .....	
		00000					Shanghai Fubang Xinyu Investment Center (LP)....	CHN.....	NIA.....	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.....	Ownership.....		Guo Guangchang .....	
		00000					Forte (Shanghai) Asset Management Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fubei Investment Management Co.,Ltd..	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Chengdu Forte Business Management Co.,Ltd.....	CHN.....	NIA.....	Forte (Shanghai) Asset Management Co.,Ltd....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Forte Business Management (Shanghai) Co.,Ltd....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang .....	

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## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Forte Baofeng Business Investment Management (Shanghai) Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Lansheng Industrial Development Co.,Ltd.	CHN	NIA	Forte Baofeng Business Investment Management (Shanghai) Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Puhui Investment Services Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fangxin Investment Management Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.700	Guo Guangchang	
		00000					Shanghai Jingsheng Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.800	Guo Guangchang	
		00000					Shanghai Yihui Trading Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yudi Investment Consultancy Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.400	Guo Guangchang	
		00000					Shanghai Minguang Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.510	Guo Guangchang	
		00000					Shanghai Fangxin Asset Management Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shang Minxiang Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Dijie Property Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.400	Guo Guangchang	
		00000					Shanghai Huangpu Housing Construction Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.200	Guo Guangchang	
		00000					Shanghai Huachen Longdefeng Agricultural Investment Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.400	Guo Guangchang	
		00000					Shanghai Yuanzhen Fengcai Investment Management Co.,Ltd.	CHN	NIA	Shanghai Forte Equity Investment Co.,Ltd.	Ownership	0.450	Guo Guangchang	
		00000					Hainan Huike International Information Industrial Park Co.,Ltd	CHN	NIA	Shanghai Forte Equity Investment Co.,Ltd.	Ownership	0.300	Guo Guangchang	
		00000					Hubei Guangxia Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.350	Guo Guangchang	
		00000					Wuhan Zhongbei Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.700	Guo Guangchang	
		00000					Nanjing Runchang Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Nanjing Fucheng Runguang Investment Management Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	1.000	Guo Guangchang	

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**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Nanjing Forte Pearl Property Co.,Ltd	CHN	NIA	Nanjing Fucheng Runguang Investment Management Co.,Ltd.	Ownership	0.660	Guo Guangchang	
		00000					Chongqing Langfu Property Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Shanxi Jianqin Property Development Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Tianjin Binhai Motorcycle Components Industrial Garden Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.100	Guo Guangchang	
		00000					Tianjin Hubin Plaza Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.550	Guo Guangchang	
		00000					Tianjin Fubin Property Development Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Tianjin Fugang Property Development Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.550	Guo Guangchang	
		00000					Zhejiang Bocheng Property Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Hangzhou Golden Chengpinwu Property Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.600	Guo Guangchang	
		00000					Hangzhou Fuman Investment Management Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Hangzhou Fubei Investment Management Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Changchun Zhaoji Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Datong Forte Property Development Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.800	Guo Guangchang	
		00000					Datong Forte Property Development Co.,Ltd	CHN	NIA	Shanghai Fuxin Investment Co.,Ltd.	Ownership	0.200	Guo Guangchang	
		00000					Dalian Forte Property Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Ningbo Zhongrui Investment Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Chengdu Forte Land Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Sichuan Forte Huanglong Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Sichuan Forte Huanglong Investment Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.500	Guo Guangchang	

Q12.44

**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Pengshan Pengsu Culture Transmission Co.,Ltd...	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Chengdu Honghui Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.500	Guo Guangchang .....	
		00000					Sichuan Wanrong Property Development Co.,Ltd...	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.500	Guo Guangchang .....	
		00000					Chengdu Meijili Business Services Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.500	Guo Guangchang .....	
		00000					Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd. 99.1%	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.991	Guo Guangchang .....	
		00000					Zhe Business Jianye Limited.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.510	Guo Guangchang .....	
		00000					Shanghai Fuji Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fuhao Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fuzhen Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang .....	
		00000					Hainan Forte Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.500	Guo Guangchang .....	
		00000					Fuyang Eastern Mao Investment Management Limited	CHN.....	NIA.....	Zhe Business Jianye Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Zheye (Hangzhou) Investment Limited.....	CHN.....	NIA.....	Zhe Business Jianye Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Fuhua Business Investment Development Limited	CHN.....	NIA.....	Zhe Business Jianye Limited .....	Ownership.....	0.951	Guo Guangchang .....	
		00000					Shanghai Fuhua Asset Management Limited.....	CHN.....	NIA.....	Shanghai Fuhua Business Investment Development Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000					Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	CHN.....	NIA.....	Zhe Business Jianye Limited .....	Ownership.....	0.550	Guo Guangchang .....	
		00000					Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited	CHN.....	NIA.....	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000					Zhejiang Dongyang Chinese Wood-carving City Limited	CHN.....	NIA.....	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000					Dongyang Baiyun Business Operating Management Limited	CHN.....	NIA.....	Zhejiang Dongyang Chinese Wood-carving City Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000					Hangzhou Zhongju Electronic Business Limited.....	CHN.....	NIA.....	Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited	Ownership.....	1.000	Guo Guangchang .....	
		00000					Hangzhou Likun Investment Development Limited.	CHN.....	NIA.....	Zhe Business Jianye Limited .....	Ownership.....	0.510	Guo Guangchang .....	

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## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Zhe Business Jianye Operating Management Limited	CHN	NIA	Zhe Business Jianye Limited	Ownership	1.000	Guo Guangchang	
		00000					Jingdezhen Xichuan Asset Management Limited	CHN	NIA	Zhe Business Jianye Limited	Ownership	0.510	Guo Guangchang	
		00000					Shanghai Zheye Investment Limited	CHN	NIA	Zhe Business Jianye Limited	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yizhong Investment Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Wuhan Fujiang Property Development Co.,Ltd.	CHN	NIA	Shanghai Yizhong Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yijing Investment Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Yian Investment Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Chongqing Forte Zhide Property Co.,Ltd.	CHN	NIA	Shanghai Yijing Investment Co.,Ltd.	Ownership	0.800	Guo Guangchang	
		00000					Hangzhou Fuxiang Investment Management Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Ningbo Baolai Property Co.,Ltd.	CHN	NIA	Hangzhou Fuxiang Investment Management Co.,Ltd.	Ownership	0.463	Guo Guangchang	
		00000					Hangzhou Fusu Investment Management Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Development Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Sakura Property Co.,Ltd.	CHN	NIA	Garden Plaza Capital SRL	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Lixing Hotel Co.,Ltd.	CHN	NIA	Trillion Full Investments Limited	Ownership	0.225	Guo Guangchang	
		00000					Beijing Hehua Mingcheng Industrial Co.,Ltd.	CHN	NIA	EASLEY INVESTEMENTS LIMITED	Ownership	0.370	Guo Guangchang	
		00000					Wuxi Dijiu Property Co.,Ltd.	CHN	NIA	Total Year Limited	Ownership	0.800	Guo Guangchang	
		00000					Hangzhou Park Business Trading Co.,Ltd.	CHN	NIA	UPPER FAME ENTERPRISES LIMITED	Ownership	1.000	Guo Guangchang	
		00000					Hangzhou Fuyao Investment Management Co.,Ltd.	CHN	NIA	Hangzhou Park Business Trading Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Hangzhou Fumao Business City Co.,Ltd.	CHN	NIA	Hangzhou Fuyao Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Fuyang Furun Property Co.,Ltd.	CHN	NIA	SHINER WAY LIMITED	Ownership	1.000	Guo Guangchang	
		00000					Chongqing Fuxin Property Co.,Ltd.	CHN	NIA	Far Energy Limited	Ownership	1.000	Guo Guangchang	
		00000					Chongqing Forte Golden Fleece Property Co.,Ltd.	CHN	NIA	Golden Fleece Investment Limited	Ownership	1.000	Guo Guangchang	
		00000					CHINA ALLIANCE PROPERTIES LIMITED	CHN	NIA	Shanghai Forte Land Co., Ltd.	Ownership	1.000	Guo Guangchang	
		00000					EASLEY INVESTEMENTS LIMITED	CHN	NIA	CHINA ALLIANCE PROPERTIES LIMITED	Ownership	1.000	Guo Guangchang	
		00000					KAIPO INVESTEMENTS LIMITED	CHN	NIA	CHINA ALLIANCE PROPERTIES LIMITED	Ownership	1.000	Guo Guangchang	
		00000					SHINER WAY LIMITED	CHN	NIA	KAIPO INVESTEMENTS LIMITED	Ownership	0.500	Guo Guangchang	
		00000					SHINER WAY LIMITED	CHN	NIA	Singapore Fortune Investment Pte.Ltd.	Ownership	0.500	Guo Guangchang	
		00000					SKYSAIL INVESTMENTS LIMITED	CHN	NIA	CHINA ALLIANCE PROPERTIES LIMITED	Ownership	1.000	Guo Guangchang	
		00000					Marvel Profits Limited	CHN	NIA	CHINA ALLIANCE PROPERTIES LIMITED	Ownership	1.000	Guo Guangchang	

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**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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Navarra Limited.....	CHN.....	NIA.....	Marvel Profits Limited .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Topflighter Limited.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Trillion Full Investments Limited.....	CHN.....	NIA.....	Topflighter Limited .....	Ownership.....	0.444	Guo Guangchang .....	
		00000					Trillion Full Investments Limited.....	CHN.....	NIA.....	Wise Chance Holdings Limeted .....	Ownership.....	0.333	Guo Guangchang .....	
		00000					Trillion Full Investments Limited.....	CHN.....	NIA.....	Diamond Peak International Limited .....	Ownership.....	0.222	Guo Guangchang .....	
		00000					CITY FAITH PROPERTIES LIMITED.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Garden Plaza Capital SRL.....	CHN.....	NIA.....	SKYSAIL INVESTMENTS LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					RATHNEW LIMITED.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					TOTAL YEAR LIMITED.....	CHN.....	NIA.....	RATHNEW LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					IVANHOE FORTE INVESTMENTS(HK)LIMITED...	CHN.....	NIA.....	Navarra Limited .....	Ownership.....	0.800	Guo Guangchang .....	
		00000					IVANHOE FORTE INVESTMENTS(HK)LIMITED...	CHN.....	NIA.....	Ivanhoe Shanghai Investments S.ar.l. ....	Ownership.....	0.200	Guo Guangchang .....	
		00000					MAGIC CASTLE INVESTMENTS LIMITED.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					WEALTHY SMART ENTERPRISES LIMITED .....	CHN.....	NIA.....	MAGIC CASTLE INVESTMENTS LIMITED .....	Ownership.....	0.500	Guo Guangchang .....	
		00000					WEALTHY SMART ENTERPRISES LIMITED .....	CHN.....	NIA.....	Singapore fortune Investments Pte.Ltd .....	Ownership.....	0.500	Guo Guangchang .....	
		00000					PROFIT EARNER LIMITED.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					UPPER FAME ENTERPRISES LIMITED.....	CHN.....	NIA.....	PROFIT EARNER LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Spread Grand Limited.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Far Energy Limited.....	CHN.....	NIA.....	Calypso City Limited.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					VALIANT ENTERPRISES LIMITED.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					ZEMINDAR LIMITED.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Calypso City Limited.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Wide Lucky Enterprises Limited.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Golden Fleece Investment Limited .....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Creation Basic Holdings Limited.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Forte Five Dock Pty Ltd.....	CHN.....	NIA.....	ZEMINDAR LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Forte Auburn Pty Ltd.....	CHN.....	NIA.....	ZEMINDAR LIMITED .....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Forte Fortitude Valley Pty Ltd.....	CHN.....	NIA.....	ZEMINDAR LIMITED.....	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Zhiying Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang .....	
		00000					Shanghai Forte Jinye Equity Investment Partnership (L.P.)	CHN.....	NIA.....	Shanghai zhiying Equity Investment Management Co.,Ltd.	Ownership.....	0.100	Guo Guangchang .....	
		00000					Shanghai Forte Jinchuang Equity Investment Partnership (L.P.)	CHN.....	NIA.....	Shanghai zhiying Equity Investment Management Co.,Ltd.	Ownership.....	0.900	Guo Guangchang .....	
		00000					Shanghai Forte Jinchuang Equity Investment Partnership (L.P.)	CHN.....	NIA.....	Shanghai Forte Equity Investment Management Co.,Ltd	Ownership.....	0.100	Guo Guangchang .....	
		00000					Tianjing Forte Jinrui Equity Investment Fund Partnership (L.P.)	CHN.....	NIA.....	Shanghai zhiying Equity Investment Management Co.,Ltd.	Ownership.....	0.010	Guo Guangchang .....	

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## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Tianjing Forte Jinrui Equity Investment Fund Partnership (L.P.)	CHN	NIA	Shanghai Forte Equity Investment Management Co.,Ltd.	Ownership	0.090	Guo Guangchang	
		00000					Tianjin Forte Jinxin Equity Investment Fund Partnership (L.P.)	CHN	NIA	Shanghai zhiying Equity Investment Management Co.,Ltd	Ownership	0.010	Guo Guangchang	
		00000					Tianjin Forte Jinxin Equity Investment Fund Partnership (L.P.)	CHN	NIA	Shanghai Forte Equity Investment Management Co.,Ltd	Ownership	0.090	Guo Guangchang	
		00000					Tianjin Forte Jinrong Equity Investment Fund Partnership (L.P.)	CHN	NIA	Shanghai Zhiying Equity Investment Management Co.,Ltd.	Ownership	0.010	Guo Guangchang	
		00000					Tianjin Forte Jinrong Equity Investment Fund Partnership (L.P.)	CHN	NIA	Shanghai Forte Equity Investment Management Co.,Ltd.	Ownership	0.090	Guo Guangchang	
		00000					Suzhou Industrial Park Forte Jinheng Equity Investment Partnership (L.P.)	CHN	NIA	Shanghai zhiying Equity Investment Management Co.,Ltd.	Ownership	0.010	Guo Guangchang	
		00000					Suzhou Industrial Park Forte Jinheng Equity Investment Partnership (L.P.)	CHN	NIA	Shanghai Forte Equity Investment Management Co.,Ltd.	Ownership	0.092	Guo Guangchang	
		00000					Shanghai Forte Jinzhi Equity Investment Partnership (L.P.)	CHN	NIA	Shanghai Forte Equity Investment Co.,Ltd.	Ownership	0.990	Guo Guangchang	
		00000					Shanghai Forte Jinzhi Equity Investment Partnership (L.P.)	CHN	NIA	Shanghai zhiying Equity Investment Management Co.,Ltd	Ownership	0.010	Guo Guangchang	
		00000					Shanghai Jinying Investment Management Partnership (L.P.)	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.058	Guo Guangchang	
		00000					Shanghai zhongcheng union investment management Co.,Ltd	CHN	NIA	Shanghai Forte (Group) Co.,Ltd	Ownership	0.018	Guo Guangchang	
		00000					Tianjin shengzhu investment Co.,Ltd	CHN	NIA	Tianjin Binhai Automobile Parts Industry Park Co.,Ltd.	Ownership	0.510	Guo Guangchang	
		00000					Sichuan tourism development (Group) Co.,Ltd	CHN	NIA	Shanghai Forte Investment Development Co.,Ltd	Ownership	0.078	Guo Guangchang	
		00000					Fosun Eurasia Holdings (UK) Limited	GBR	NIA	Fosun Management Holdings Limited	Ownership	0.750	Guo Guangchang	
		00000					Fosun Management (France) SARL	DEU	NIA	Fosun Management Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Management (Germany) Limited	FRA	NIA	Fosun Management Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					CMF Sun Limited	HKG	NIA	China Momentum Fund L.P.	Ownership	1.000	Guo Guangchang	
		00000					Hongcan International (HK) Limited	HKG	NIA	Fosun Property Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					Health Anchor Limited	HKG	NIA	Fosun Industrial Holdings Limited	Ownership	1.000	Guo Guangchang	
		00000					CMF Anchor Limited	HKG	NIA	China Momentum Fund L.P.	Ownership	1.000	Guo Guangchang	
		00000					Fosun Yinkong Holdings (HK) Limited	HKG	NIA	Fosun International Limited	Ownership	1.000	Guo Guangchang	
		00000					Fosun Eurasia Capital Limited Liability Company	RUS	NIA	Fosun Eurasia Holdings (UK) Limited	Ownership	1.000	Guo Guangchang	
		00000					Evercore Management Corporation	USA	NIA	Riverside Investment Management (HK) Limited	Ownership	1.000	Guo Guangchang	
		00000					Silver Cross Nurseries Limited	GBR	NIA	Plata Cross (UK) Limited	Ownership	0.820	Guo Guangchang	

Q12.48

## 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000...					Fuze Entertainment Co., Ltd.....	VGB.....	NIA.....	Rainbow Chaser Limited.....	Ownership.....	.....0.180	Guo Guangchang .....	
		00000...					CMF Circus, L.P.....	CYM.....	NIA.....	Fosun International Limited .....	Ownership.....	.....0.080	Guo Guangchang .....	
		00000...					CMF Circus, L.P.....	CYM.....	NIA.....	Shanghai Yuyuan Tourist Mart Co., Ltd.....	Ownership.....	.....0.028	Guo Guangchang .....	
		00000...					FID II (HK) Limited.....	HKG.....	NIA.....	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	Ownership.....	.....1.000	Guo Guangchang .....	
		00000...					Ace Manco.....	CYM.....	NIA.....	FID II (HK) Limited.....	Ownership.....	.....0.500	Guo Guangchang .....	
		00000...					Ace GP.....	CYM.....	NIA.....	FID II (HK) Limited.....	Ownership.....	.....0.500	Guo Guangchang .....	
		00000...					Ace Investment Fund LP.....	CYM.....	NIA.....	FID II (HK) Limited (LP).....	Ownership.....		Guo Guangchang .....	
		00000...					Ace Investment Fund LP.....	CYM.....	NIA.....	ACE GP (GP).....	Ownership.....		Guo Guangchang .....	
		00000...					Ace Asia.....	CYM.....	NIA.....	Ace Investment Fund LP.....	Ownership.....	.....1.000	Guo Guangchang .....	

**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	142,465	(155,288)	(109.0)	27.9
2. Allied lines.....	2,765	867,641	31,379.4	35.3
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....	3,205,456	4,679,209	146.0	80.3
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....	69,385	(158,331)	(228.2)	47.9
9. Inland marine.....	3,973	(20,265)	(510.1)	24.9
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....			0.0	
11.2. Medical professional liability - claims-made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1 Other liability-occurrence.....	879,984	301,143	34.2	89.2
17.2 Other liability-claims made.....	516,215	1,735,771	336.2	323.4
17.3 Excess workers' compensation.....			0.0	
18.1 Products liability-occurrence.....	13,554	(63,739)	(470.3)	(104.4)
18.2 Products liability-claims made.....		(4,940)	0.0	(22.1)
19.1, 19.2 Private passenger auto liability.....			0.0	
19.3, 19.4 Commercial auto liability.....	39,990	481,907	1,205.1	(27.2)
21. Auto physical damage.....	2,172	24,722	1,138.2	23.9
22. Aircraft (all perils).....			0.0	
23. Fidelity.....	1,960	663	33.8	25.6
24. Surety.....	85,255	(53,481)	(62.7)	(1,339.0)
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....		(5,527)	0.0	(104.0)
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
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	
35. Totals.....	4,963,174	7,629,485	153.7	77.7
<b>DETAILS OF WRITE-INS</b>				
3401.....			0.0	
3402.....			0.0	
3403.....			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	48,618	146,035	298,800
2. Allied lines.....	1,135	1,678	(22,476)
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	1,717,687	3,104,294	(659,606)
6. Mortgage guaranty.....			
8. Ocean marine.....	57,244	89,448	72,069
9. Inland marine.....	(569)	(7,211)	(1,749)
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	264,784	962,220	2,191,963
17.2 Other liability-claims made.....	161,130	118,476	732,448
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....	2,604	15,531	106,254
18.2 Products liability-claims made.....			2,736
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....	(11,994)	41,263	75,880
21. Auto physical damage.....	936	1,570	(25,697)
22. Aircraft (all perils).....			
23. Fidelity.....	1,000	2,975	3,205
24. Surety.....	50,151	145,944	36,213
26. Burglary and theft.....			
27. Boiler and machinery.....			(4,738)
28. Credit.....			
29. International.....			
30. Warranty.....			
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.....	2,292,726	4,622,223	2,805,302
<b>DETAILS OF WRITE-INS</b>			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

**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)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 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. 2012 + Prior.....	91,560	59,163	150,723	40,919	404	41,323	73,808	1,062	44,194	119,064	23,167	(13,503)	9,664
2. 2013.....	30,412	33,393	63,805	16,474	404	16,877	24,138	1,062	25,672	50,871	10,200	(6,256)	3,944
3. Subtotals 2013 + Prior.....	121,972	92,556	214,528	57,393	808	58,200	97,946	2,124	69,866	169,935	33,366	(19,759)	13,608
4. 2014.....	26,091	69,154	95,245	15,288	7,268	22,557	5,748	19,115	34,921	59,784	(5,054)	(7,850)	(12,904)
5. Subtotals 2014 + Prior.....	148,062	161,711	309,773	72,681	8,076	80,757	103,694	21,238	104,787	229,719	28,312	(27,609)	703
6. 2015.....	XXX	XXX	XXX	XXX	15,512	15,512	XXX	19,340	47,107	66,446	XXX	XXX	XXX
7. Totals.....	148,062	161,711	309,773	72,681	23,588	96,269	103,694	40,578	151,894	296,165	28,312	(27,609)	703
8. Prior Year-End's Surplus As Regards Policyholders	186,714										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. ....19.1 %	2. ....(17.1)%	3. ....0.2 %
													Col. 13, Line 7 Line 8
													4. ....0.4 %

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# 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.

	<b>Response</b>
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

**Explanation:**

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

**Bar Code:**



**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State Income Tax Recoverable.....	20,889		20,889	14,765
2597. Summary of remaining write-ins for Line 25.....	20,889	0	20,889	14,765

**Century Surety Company**  
**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.....	0	
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 end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

**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.....	0	
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).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

**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.....	10,660,177	6,901,251
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	1,577,651	2,078,046
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	1,041,457	1,680,880
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.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	13,279,285	10,660,177
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	13,279,285	10,660,177

**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.....	496,249,620	515,817,401
2. Cost of bonds and stocks acquired.....	69,538,916	36,137,961
3. Accrual of discount.....	70,309	75,921
4. Unrealized valuation increase (decrease).....	(11,650,382)	4,323,156
5. Total gain (loss) on disposals.....	4,351,764	5,908,536
6. Deduct consideration for bonds and stocks disposed of.....	73,944,134	62,520,627
7. Deduct amortization of premium.....	2,309,558	3,489,344
8. Total foreign exchange change in book/adjusted carrying value.....	1,801	
9. Deduct current year's other than temporary impairment recognized.....		3,385
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	482,308,336	496,249,620
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	482,308,336	496,249,620

### SCHEDULE D - PART 1B

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

NAIC Designation	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
<b>BONDS</b>								
1. NAIC 1 (a).....	322,015,241	49,221,300	43,988,671	(1,983,711)	322,343,862	322,015,241	325,264,159	334,974,174
2. NAIC 2 (a).....	65,706,607		3,135,263	(1,615,502)	48,976,427	65,706,607	60,955,842	51,814,612
3. NAIC 3 (a).....	3,456,743			2,404,217	2,436,193	3,456,743	5,860,960	516,000
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....	11,721			(11,721)	10,070	11,721	0	21,604
6. NAIC 6 (a).....	798,489		60	36,512	1,124,140	798,489	834,941	1,896,601
7. Total Bonds.....	391,988,801	49,221,300	47,123,994	(1,170,205)	374,890,692	391,988,801	392,915,902	389,222,991
<b>PREFERRED STOCK</b>								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	391,988,801	49,221,300	47,123,994	(1,170,205)	374,890,692	391,988,801	392,915,902	389,222,991

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(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 \$.....22,133,969; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

## SCHEDULE DA - PART 1

### Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	22,133,969	XXX.....	22,133,969		

## SCHEDULE DA - VERIFICATION

### Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	12,421,917	11,426,578
2. Cost of short-term investments acquired.....	127,785,169	117,443,415
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	118,073,117	116,448,076
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	22,133,969	12,421,917
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	22,133,969	12,421,917

**Sch. DB-Pt A-Verification  
NONE**

**Sch. DB-Pt B-Verification  
NONE**

**Sch. DB-Pt C-Sn 1  
NONE**

**Sch. DB-Pt C-Sn 2  
NONE**

**Sch. DB-Verification  
NONE**

**Sch. E-Verification  
NONE**

**Sch. A-Pt 2  
NONE**

**Sch. A-Pt 3  
NONE**

**Sch. B-Pt 2  
NONE**

**Sch. B-Pt 3  
NONE**

### SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>												
	AQUILINE FINANCIAL SERVICES FUND II, L.P.....	GEORGE TOWN, GRAND CAYMAN.....	CYM.....	AQUILINE CAPITAL PARTNERS II GP (OFFSHORE) LTD.....				117,138				1.3
2199999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							117,138	.0	.0	.0	XXX.....
4499999	Subtotal - Unaffiliated.....							117,138	.0	.0	.0	XXX.....
4699999	Totals.....							117,138	.0	.0	.0	XXX.....

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### SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusting Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>NONE</b>																			

### 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
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)
<b>Common Stocks - Industrial and Miscellaneous</b>									
163851 10 8	CHEMOURS CO/THE.....		07/01/2015	SPIN OFF.....	3,972,400	49,358	XXX		L.....
263534 10 9	DU PONT (E.I.) DE NEMOURS.....		08/03/2015	BARCLAYS AMERICAN.....	759,000	41,813	XXX		L.....
500754 10 6	KRAFT HEINZ CO/THE.....		07/17/2015	VARIOUS.....	20,329,000	1,482,446	XXX		L.....
26852W 10 3	E-HOUSE CHINA HOLDINGS-ADR.....	R	08/11/2015	BARCLAYS AMERICAN.....	299,826,000	1,959,448	XXX		L.....
90138A 10 3	21VIANET GROUP INC-ADR.....	R	08/27/2015	BARCLAYS AMERICAN.....	215,258,000	4,116,239	XXX		L.....
98426T 10 6	YY INC-ADR.....	R	08/10/2015	BARCLAYS AMERICAN.....	33,000,000	2,006,607	XXX		L.....
Y3990B 11 2	IND & COMM BK OF CHINA-H.....	D	08/11/2015	DIRECT.....	2,850,000,000	1,994,464	XXX		L.....
9099999	Total Common Stocks - Industrial and Miscellaneous.....					11,650,375	XXX	0	XXX
9799997	Total Common Stocks - Part 3.....					11,650,375	XXX	0	XXX
9799999	Total Common Stocks.....					11,650,375	XXX	0	XXX
9899999	Total Preferred and Common Stocks.....					11,650,375	XXX	0	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					11,650,375	XXX	0	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

QE04

**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 Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
<b>Bonds - U.S. Government</b>																					
38373M	5G 1		09/01/2015	MBS PAYMENT		81,909	81,909	85,391	82,337		(428)		(428)		81,909			0	2,547	07/16/2043	1
38373M	5U 0		09/01/2015	MBS PAYMENT		9,750	9,750	9,592	9,630		120		120		9,750			0	330	08/16/2049	1
38374B	LQ 4		09/01/2015	MBS PAYMENT		2,623	2,623	2,534	2,609		14		14		2,623			0	61	07/16/2033	1
38374K	DC 4		09/01/2015	MBS PAYMENT		17,940	17,940	17,379	17,846		95		95		17,940			0	539	11/20/2034	1
912828	NP 1		07/31/2015	MATURITY		225,000	225,000	228,252	225,393		(393)		(393)		225,000			0	3,938	07/31/2015	1
0599999 Total Bonds - U.S. Government						337,222	337,222	343,148	337,815	0	(592)	0	(592)	0	337,222	0	0	0	7,415	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
840610	LQ 0		08/03/2015	CALLED BY ISSUER at 100.000		2,000,000	2,000,000	2,204,220	2,017,848		(17,848)		(17,848)		2,000,000			0	100,000	02/01/2018	1FE
2499999 Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,000,000	2,000,000	2,204,220	2,017,848	0	(17,848)	0	(17,848)	0	2,000,000	0	0	0	100,000	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
31292L	5D 3		09/01/2015	MBS PAYMENT		47,440	47,440	49,501			(45)		(45)		47,440			0	334	01/01/2043	1
31294K	RE 7		09/01/2015	MBS PAYMENT		7,201	7,201	7,152	7,190		11		11		7,201			0	215	06/01/2018	1
31294K	ZT 5		09/01/2015	MBS PAYMENT		5,472	5,472	5,471	5,472		0		0		5,472			0	180	06/01/2019	1
312962	6K 4		09/01/2015	MBS PAYMENT		4,964	4,964	4,944	4,960		4		4		4,964			0	149	11/01/2018	1
312962	WC 3		09/01/2015	MBS PAYMENT		11,741	11,741	11,943	11,777		(36)		(36)		11,741			0	386	11/01/2018	1
312964	6W 4		09/01/2015	MBS PAYMENT		27,452	27,452	27,731	27,497		(45)		(45)		27,452			0	953	02/01/2019	1
312964	UH 0		09/01/2015	MBS PAYMENT		6,743	6,743	6,808	6,754		(11)		(11)		6,743			0	202	02/01/2019	1
312968	5L 0		09/01/2015	MBS PAYMENT		37,789	37,789	38,270	37,904		(115)		(115)		37,789			0	1,255	07/01/2019	1
31297H	YK 9		09/01/2015	MBS PAYMENT		2,352	2,352	2,337	2,352		1		1		2,352			0	78	01/01/2030	1
31297U	Y8 7		09/01/2015	MBS PAYMENT		5,779	5,779	5,704	5,767		12		12		5,779			0	193	05/01/2035	1
31371K	2R 1		09/01/2015	MBS PAYMENT		6,701	6,701	6,815	6,716		(15)		(15)		6,701			0	223	03/01/2018	1
31371K	Y4 7		09/01/2015	MBS PAYMENT		6,145	6,145	6,256	6,159		(14)		(14)		6,145			0	204	02/01/2018	1
31376K	B3 9		09/01/2015	MBS PAYMENT		2,647	2,647	2,659	2,648		0		0		2,647			0	79	11/01/2018	1
31385X	GU 5		09/01/2015	MBS PAYMENT		2,362	2,362	2,372	2,362		0		0		2,362			0	71	07/01/2018	1
31390V	K3 7		09/01/2015	MBS PAYMENT		6,818	6,818	7,057	6,849		(30)		(30)		6,818			0	249	11/01/2017	1
31391H	2X 1		09/01/2015	MBS PAYMENT		3,963	3,963	4,034	3,972		(10)		(10)		3,963			0	133	02/01/2018	1
31391Y	5W 3		09/01/2015	MBS PAYMENT		6,247	6,247	6,360	6,263		(16)		(16)		6,247			0	209	03/01/2018	1
31393E	B3 2		09/01/2015	MBS PAYMENT		2,481	2,481	2,537	2,488		(7)		(7)		2,481			0	80	10/25/2033	1
31394C	CH 3		09/01/2015	MBS PAYMENT		25,924	25,924	25,096	25,819		105		105		25,924			0	779	01/25/2035	1
31395P	EM 0		09/01/2015	MBS PAYMENT		11,815	11,815	11,512	11,732		83		83		11,815			0	411	02/15/2035	1
31400J	GV 5		09/01/2015	MBS PAYMENT		5,774	5,774	5,873	5,791		(16)		(16)		5,774			0	194	02/01/2018	1
31400P	BE 4		09/01/2015	MBS PAYMENT		14,960	14,960	15,229	14,999		(38)		(38)		14,960			0	531	03/01/2018	1
31401B	P5 8		09/01/2015	MBS PAYMENT		1,799	1,799	1,841	1,805		(6)		(6)		1,799			0	61	05/01/2018	1
31401L	E6 6		09/01/2015	MBS PAYMENT		4,470	4,470	4,495	4,470		0		0		4,470			0	149	07/01/2018	1
31401M	CE 9		09/01/2015	MBS PAYMENT		13,349	13,349	13,340	13,347		2		2		13,349			0	445	07/01/2018	1
31402J	2C 0		09/01/2015	MBS PAYMENT		7,968	7,968	8,093	7,986		(18)		(18)		7,968			0	265	08/01/2018	1

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## 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31402Q 4B 4	FN 735318.....		09/01/2015	MBS PAYMENT.....		9,829	9,829	9,724	9,808		20		20		9,829			0	294	11/01/2019	1.....
31402R LY 3	FN 735743.....		09/01/2015	MBS PAYMENT.....		17,686	17,686	17,495	17,647		40		40		17,686			0	532	08/01/2020	1.....
31404D ED 6	FN 765232.....		09/01/2015	MBS PAYMENT.....		6,784	6,784	6,835	6,792		(7)		(7)		6,784			0	207	02/01/2019	1.....
31404S TP 0	FN 777358.....		09/01/2015	MBS PAYMENT.....		5,125	5,125	5,079	5,116		9		9		5,125			0	154	05/01/2019	1.....
31405S HL 1	FN 797735.....		09/01/2015	MBS PAYMENT.....		12,268	12,268	12,463	12,300		(32)		(32)		12,268			0	409	02/01/2020	1.....
31417C MW 2	FN AB5772.....		09/01/2015	MBS PAYMENT.....		193,226	193,226	203,053	194,640		(1,414)		(1,414)		193,226			0	3,740	08/01/2027	1.....
31417E CK 5	FN AB7273.....		09/01/2015	MBS PAYMENT.....		69,004	69,004	72,034	69,212		(207)		(207)		69,004			0	1,341	12/01/2042	1.....
31417E VQ 1	FN AB7822.....		09/01/2015	MBS PAYMENT.....		118,333	118,333	122,604	118,748		(414)		(414)		118,333			0	1,947	02/01/2028	1.....
31417F NN 4	FN AB8496.....		09/01/2015	MBS PAYMENT.....		144,941	144,941	150,218			(177)		(177)		144,941			0	952	02/01/2028	1.....
31418A PX 0	FN MA1337.....		09/01/2015	MBS PAYMENT.....		101,317	101,317	105,006	101,735		(418)		(418)		101,317			0	1,671	02/01/2028	1.....
31419A K2 2	FN AE0312.....		09/01/2015	MBS PAYMENT.....		50,288	50,288	51,785	50,567		(279)		(279)		50,288			0	1,362	09/01/2040	1.....
31419G XX 7	FN AE6093.....		09/01/2015	MBS PAYMENT.....		16,315	16,315	16,925	16,422		(107)		(107)		16,315			0	349	10/01/2025	1.....
34160W KF 0	FLORIDA ST DEPT ENVRNMNTL PROT.....		07/01/2015	CALLED BY ISSUER at 101.000.....		2,020,000	2,000,000	2,160,200	2,029,601		(9,601)		(9,601)		2,020,000			0	100,000	07/01/2020	1FE.....
575579 GA 9	MASSACHUSETTS ST BAY TRANSPRTN.....		07/01/2015	MATURITY.....		1,250,000	1,250,000	1,388,976	1,261,665		(11,665)		(11,665)		1,250,000			0	68,750	07/01/2015	1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....						4,295,472	4,275,472	4,605,827	4,127,332	0	(24,456)	0	(24,456)	0	4,295,472	0	0	0	189,736	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
00110A AD 6	AEPTEC 2006-A A4.....		07/01/2015	MBS PAYMENT.....		389,604	389,604	436,934	390,622		(1,019)		(1,019)		389,604			0	20,143	01/01/2020	1FE.....
00253C HW 0	AMT 2002-2 A2.....		09/01/2015	MBS PAYMENT.....		116	116	116	116				0		116			0	4	03/25/2033	1FM.....
00441R AJ 6	ACERV 2001-RV1 E.....		06/20/2015	PRIOR YEAR INCOME.....									0					0	37	09/20/2021	5Z.....
039483 BB 7	ARCHER-DANIELS-MIDLAND C.....		07/01/2015	TENDER OFFER.....		651,266	581,000	674,245	651,828		(5,372)		(5,372)		646,456		4,810	4,810	21,686	03/01/2021	1FE.....
25746U BJ 7	DOMINION RESOURCES INC.....		09/01/2015	MATURITY.....		125,000	125,000	124,818	124,974		26		26		125,000			0	2,813	09/01/2015	2FE.....
31846L BT 2	FAMLT 1998-1F NOTE.....		09/01/2015	MBS PAYMENT.....		261	261	269	261		(1)		(1)		261			0	12	06/20/2029	1FM.....
32054Y AC 7	FIB 2000-1 A.....		09/16/2015	MBS PAYMENT.....		593	593	122					0				593	593		07/15/2026	6FE.....
428236 BC 6	HEWLETT-PACKARD CO.....		09/13/2015	MATURITY.....		500,000	500,000	499,435	499,917		83		83		500,000			0	10,625	09/13/2015	2FE.....
456606 DD 1	INHEL 2001-C M2.....		09/29/2015	VARIOUS.....		252	252	225	252				0		252			0		12/25/2032	1FM.....
466157 AC 8	WENT5 2001-AA A2.....		09/15/2015	MBS PAYMENT.....		5,401	5,401	5,428	5,401				0		5,401			0	225	08/15/2026	1FE.....
68389F EY 6	OOMLT 2004-1 M7.....		09/29/2015	VARIOUS.....		840	840	741	169	672			672		840			0		01/25/2034	2FM.....
68619A AG 2	ORGN 2001-A M1.....		09/29/2015	VARIOUS.....		3,450	3,450	1,686	3,088				0		3,088		362	362		03/15/2032	6FE.....
86358R EA 1	SASC 2001-SB1 B1.....		09/01/2015	MBS PAYMENT.....		2,811	2,811	2,258	2,728		84		84		2,811			0	63	08/25/2031	1FM.....
88576P AB 9	HENDR 2003-AA NOTE.....		09/15/2015	MBS PAYMENT.....		19,828	19,828	19,827	19,793		35		35		19,828			0	626	11/15/2033	1FE.....
931422 AE 9	WALGREEN CO.....		08/10/2015	CALLED BY ISSUER at 111.734.....		2,509,549	2,246,000	2,296,557			241,583		241,583		2,509,549			0	65,088	01/15/2019	2FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....						4,208,971	3,875,156	4,062,661	1,699,149	672	235,419	0	236,091	0	4,203,206	0	5,765	5,765	121,322	XXX	XXX
8399997. Total Bonds - Part 4.....						10,841,665	10,487,850	11,215,856	8,182,144	672	192,523	0	193,195	0	10,835,900	0	5,765	5,765	418,473	XXX	XXX
8399999. Total Bonds.....						10,841,665	10,487,850	11,215,856	8,182,144	672	192,523	0	193,195	0	10,835,900	0	5,765	5,765	418,473	XXX	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>																					
00206R 10 2	AT&T INC.....		08/12/2015	BARCLAYS AMERICAN.....		3,750,000	127,538	XXX	132,600	125,963	6,638		6,638		132,600		(5,062)	(5,062)	5,288	XXX	L.....

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## 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
00287Y 10 9	ABBVIE INC.....		08/12/2015	BARCLAYS AMERICAN.....	1,928,000	131,860	XXX	72,917	126,168	(53,251)			(53,251)		72,917		58,943	58,943	2,911	XXX	L.....
02209S 10 3	ALTRIA GROUP INC.....		08/12/2015	BARCLAYS AMERICAN.....	2,517,000	139,602	XXX	86,056	124,013	(37,956)			(37,956)		86,056		53,546	53,546	3,927	XXX	L.....
032654 10 5	ANALOG DEVICES INC.....		08/12/2015	BARCLAYS AMERICAN.....	1,891,000	111,782	XXX	91,438	104,988	(13,550)			(13,550)		91,438		20,344	20,344	1,513	XXX	L.....
039483 10 2	ARCHER-DANIELS-MIDLAND CO.....		08/12/2015	BARCLAYS AMERICAN.....	2,450,000	113,418	XXX	117,097					0		117,097		(3,679)	(3,679)	686	XXX	L.....
053015 10 3	AUTOMATIC DATA PROCESSING.....		08/12/2015	BARCLAYS AMERICAN.....	1,520,000	122,130	XXX	81,660	126,722	(45,062)			(45,062)		81,660		40,470	40,470	2,234	XXX	L.....
071813 10 9	BAXTER INTERNATIONAL INC.....		07/01/2015	PRIOR YEAR INCOME.....			XXX						0					0	11,461	XXX	L.....
097023 10 5	BOEING CO/THE.....		08/12/2015	VARIOUS.....	919,000	130,415	XXX	117,843	119,452	(1,608)			(1,608)		117,843		12,571	12,571	2,509	XXX	L.....
12572Q 10 5	CME GROUP INC.....		08/28/2015	BARCLAYS AMERICAN.....	15,046,000	1,426,332	XXX	936,346	1,333,828	(397,482)			(397,482)		936,346		489,986	489,986	45,138	XXX	L.....
163851 10 8	CHEMOURS CO/THE.....		08/03/2015	VARIOUS.....	3,972,400	42,034	XXX	49,358					0		49,358		(7,324)	(7,324)	2,185	XXX	L.....
166764 10 0	CHEVRON CORP.....		08/12/2015	BARCLAYS AMERICAN.....	1,251,000	105,625	XXX	144,891	140,337	4,554			4,554		144,891		(39,266)	(39,266)	2,677	XXX	L.....
17275R 10 2	CISCO SYSTEMS INC.....		08/12/2015	BARCLAYS AMERICAN.....	4,427,000	123,938	XXX	122,855	123,137	(282)			(282)		122,855		1,083	1,083	2,700	XXX	L.....
189054 10 9	CLOROX COMPANY.....		08/12/2015	BARCLAYS AMERICAN.....	1,201,000	141,420	XXX	103,966	125,156	(21,190)			(21,190)		103,966		37,454	37,454	2,702	XXX	L.....
191216 10 0	COCA-COLA CO/THE.....		08/12/2015	BARCLAYS AMERICAN.....	3,131,000	130,172	XXX	119,448	132,191	(12,743)			(12,743)		119,448		10,725	10,725	2,066	XXX	L.....
231021 10 6	CUMMINS INC.....		08/12/2015	BARCLAYS AMERICAN.....	958,000	121,352	XXX	137,354					0		137,354		(16,002)	(16,002)	747	XXX	L.....
260543 10 3	DOW CHEMICAL CO/THE.....		08/12/2015	BARCLAYS AMERICAN.....	2,485,000	112,952	XXX	129,412					0		129,412		(16,460)	(16,460)	1,044	XXX	L.....
263534 10 9	DU PONT (E.I.) DE NEMOURS.....		08/12/2015	VARIOUS.....	1,879,000	149,538	XXX	134,341	183,126	(49,474)			(49,474)		134,341		15,197	15,197	2,039	XXX	L.....
291011 10 4	EMERSON ELECTRIC CO.....		08/12/2015	VARIOUS.....	2,145,000	104,738	XXX	122,093	132,411	(10,317)			(10,317)		122,093		(17,356)	(17,356)	2,348	XXX	L.....
30231G 10 2	EXXON MOBIL CORP.....		08/12/2015	BARCLAYS AMERICAN.....	1,514,000	116,756	XXX	135,882	139,969	(4,088)			(4,088)		135,882		(19,126)	(19,126)	2,150	XXX	L.....
370334 10 4	GENERAL MILLS INC.....		08/12/2015	BARCLAYS AMERICAN.....	2,296,000	135,403	XXX	96,753	122,446	(25,692)			(25,692)		96,753		38,649	38,649	2,962	XXX	L.....
458140 10 0	INTEL CORP.....		08/12/2015	VARIOUS.....	3,766,000	108,555	XXX	79,802	136,668	(56,867)			(56,867)		79,802		28,754	28,754	2,712	XXX	L.....
459200 10 1	INTL BUSINESS MACHINES CORP.....		08/12/2015	VARIOUS.....	759,000	117,643	XXX	134,715	121,774	12,941			12,941		134,715		(17,072)	(17,072)	2,808	XXX	L.....
460146 10 3	INTERNATIONAL PAPER CO.....		08/12/2015	VARIOUS.....	2,506,000	118,025	XXX	129,930					0		129,930		(11,905)	(11,905)	330	XXX	L.....
478160 10 4	JOHNSON & JOHNSON.....		08/12/2015	BARCLAYS AMERICAN.....	1,287,000	127,037	XXX	96,100	134,582	(38,481)			(38,481)		96,100		30,937	30,937	1,866	XXX	L.....
494368 10 3	KIMBERLY-CLARK CORP.....		08/12/2015	BARCLAYS AMERICAN.....	1,188,000	138,040	XXX	131,888	137,262	(5,374)			(5,374)		131,888		6,152	6,152	3,096	XXX	L.....
500754 10 6	KRAFT HEINZ CO/THE.....		08/12/2015	BARCLAYS AMERICAN.....	1,852,000	144,659	XXX	132,770					0		132,770		11,890	11,890	1,019	XXX	L.....
50076Q 10 6	KRAFT FOODS GROUP INC.....		07/06/2015	MERGER.....	16,789,000	1,480,622	XXX	922,129	1,051,999	(129,870)			(129,870)		922,129		558,493	558,493	18,468	XXX	L.....
532457 10 8	ELI LILLY & CO.....		08/12/2015	VARIOUS.....	1,630,000	134,407	XXX	88,199	112,454	(24,254)			(24,254)		88,199		46,207	46,207	1,898	XXX	L.....
539830 10 9	LOCKHEED MARTIN CORP.....		08/12/2015	BARCLAYS AMERICAN.....	684,000	142,646	XXX	59,522	131,718	(72,196)			(72,196)		59,522		83,125	83,125	2,052	XXX	L.....
580135 10 1	MCDONALDS CORP.....		08/12/2015	BARCLAYS AMERICAN.....	1,335,000	131,579	XXX	126,718	125,090	1,629			1,629		126,718		4,861	4,861	2,270	XXX	L.....
58933Y 10 5	MERCK & CO. INC.....		08/12/2015	BARCLAYS AMERICAN.....	2,098,000	121,564	XXX	86,941	119,145	(32,204)			(32,204)		86,941		34,623	34,623	2,832	XXX	L.....
594918 10 4	MICROSOFT CORP.....		08/12/2015	BARCLAYS AMERICAN.....	2,758,000	128,423	XXX	75,873	128,109	(52,237)			(52,237)		75,873		52,551	52,551	1,710	XXX	L.....
637071 10 1	NATIONAL OILWELL VARCO INC.....		08/12/2015	BARCLAYS AMERICAN.....	2,639,000	105,496	XXX	147,255					0		147,255		(41,758)	(41,758)	2,428	XXX	L.....
674599 10 5	OCCIDENTAL PETROLEUM CORP.....		08/28/2015	BARCLAYS AMERICAN.....	18,061,000	1,302,683	XXX	1,494,881	1,272,671	45,485			45,485		1,494,881		(192,198)	(192,198)	37,625	XXX	L.....
681919 10 6	OMNICOM GROUP.....		08/12/2015	BARCLAYS AMERICAN.....	1,741,000	125,842	XXX	124,592	134,875	(10,283)			(10,283)		124,592		1,250	1,250	2,612	XXX	L.....
713448 10 8	PEPSICO INC.....		08/12/2015	BARCLAYS AMERICAN.....	1,346,000	132,844	XXX	98,473	127,278	(28,804)			(28,804)		98,473		34,371	34,371	2,718	XXX	L.....
717081 10 3	PFIZER INC.....		08/12/2015	VARIOUS.....	3,719,000	130,629	XXX	118,413	115,847	2,566			2,566		118,413		12,216	12,216	3,124	XXX	L.....

QE05.2

## 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
718172 10 9	PHILIP MORRIS INTERNATIONAL.....		08/12/2015	BARCLAYS AMERICAN.....	1,554,000	132,085	XXX	137,321	126,573	10,748			10,748		137,321		(5,236)	(5,236)	4,662		XXX	L.....
74251V 10 2	PRINCIPAL FINANCIAL GROUP.....		08/12/2015	BARCLAYS AMERICAN.....	2,514,000	138,544	XXX	129,725					0		129,725		8,819	8,819	955		XXX	L.....
742718 10 9	PROCTER & GAMBLE CO/THE.....		08/12/2015	BARCLAYS AMERICAN.....	1,645,000	124,165	XXX	124,543	149,843	(25,300)			(25,300)		124,543		(378)	(378)	3,240		XXX	L.....
747525 10 3	QUALCOMM INC.....		08/12/2015	BARCLAYS AMERICAN.....	1,861,000	116,451	XXX	129,200					0		129,200		(12,749)	(12,749)			XXX	L.....
755111 50 7	RAYTHEON COMPANY.....		08/28/2015	BARCLAYS AMERICAN.....	13,672,000	1,431,731	XXX	799,673	1,478,900	(679,227)			(679,227)		799,673		632,058	632,058	26,592		XXX	L.....
773903 10 9	ROCKWELL AUTOMATION INC.....		08/12/2015	BARCLAYS AMERICAN.....	1,050,000	121,590	XXX	121,090	116,760	4,330			4,330		121,090		499	499	1,365		XXX	L.....
871829 10 7	SYSCO CORP.....		08/27/2015	BARCLAYS AMERICAN.....	38,089,000	1,525,270	XXX	1,290,809	1,470,435	(220,205)			(220,205)		1,290,809		234,461	234,461	33,968		XXX	L.....
87612E 10 6	TARGET CORP.....		08/12/2015	BARCLAYS AMERICAN.....	1,628,000	127,879	XXX	101,603	123,581	(21,978)			(21,978)		101,603		26,275	26,275	1,693		XXX	L.....
882508 10 4	TEXAS INSTRUMENTS INC.....		08/12/2015	BARCLAYS AMERICAN.....	2,310,000	115,843	XXX	79,763	123,504	(43,741)			(43,741)		79,763		36,080	36,080	2,356		XXX	L.....
88579Y 10 1	3M CO.....		08/12/2015	BARCLAYS AMERICAN.....	812,000	120,441	XXX	107,349	133,428	(26,079)			(26,079)		107,349		13,091	13,091	1,665		XXX	L.....
911312 10 6	UNITED PARCEL SERVICE-CL B.....		08/12/2015	BARCLAYS AMERICAN.....	1,298,000	132,570	XXX	104,891	144,299	(39,407)			(39,407)		104,891		27,678	27,678	1,895		XXX	L.....
913017 10 9	UNITED TECHNOLOGIES CORP.....		08/12/2015	VARIOUS.....	1,107,000	108,506	XXX	98,822	127,305	(28,483)			(28,483)		98,822		9,683	9,683	1,650		XXX	L.....
92343V 10 4	VERIZON COMMUNICATIONS INC.....		08/12/2015	BARCLAYS AMERICAN.....	2,619,000	122,247	XXX	116,729	122,517	(5,788)			(5,788)		116,729		5,519	5,519	4,321		XXX	L.....
931142 10 3	WAL-MART STORES INC.....		08/12/2015	VARIOUS.....	1,733,000	123,795	XXX	122,663	148,830	(26,168)			(26,168)		122,663		1,134	1,134	3,415		XXX	L.....
94106L 10 9	WASTE MANAGEMENT INC.....		08/12/2015	BARCLAYS AMERICAN.....	2,601,000	132,665	XXX	127,230	133,483	(6,254)			(6,254)		127,230		5,435	5,435	2,003		XXX	L.....
9099999	Total Common Stocks - Industrial and Miscellaneous.....					12,851,481	XXX	10,571,922	11,408,837	(2,157,004)	0	0	(2,157,004)	0	10,571,922	0	2,279,559	2,279,559	278,635		XXX	XXX
9799997	Total Common Stocks - Part 4.....					12,851,481	XXX	10,571,922	11,408,837	(2,157,004)	0	0	(2,157,004)	0	10,571,922	0	2,279,559	2,279,559	278,635		XXX	XXX
9799999	Total Common Stocks.....					12,851,481	XXX	10,571,922	11,408,837	(2,157,004)	0	0	(2,157,004)	0	10,571,922	0	2,279,559	2,279,559	278,635		XXX	XXX
9899999	Total Preferred and Common Stocks.....					12,851,481	XXX	10,571,922	11,408,837	(2,157,004)	0	0	(2,157,004)	0	10,571,922	0	2,279,559	2,279,559	278,635		XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					23,693,146	XXX	21,787,778	19,590,981	(2,156,332)	192,523	0	(1,963,809)	0	21,407,822	0	2,285,324	2,285,324	697,108		XXX	XXX

QE05.3

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

**Sch. DB-Pt A-Sn 1  
NONE**

**Sch. DB-Pt B-Sn 1  
NONE**

**Sch. DB-Pt D-Sn 1  
NONE**

**Sch. DB-Pt D-Sn 2  
NONE**

**Sch. DL-Pt. 1  
NONE**

**Sch. DL-Pt. 2  
NONE**

## SCHEDULE E - PART 1 - CASH

### Month End Depository Balances

1  Depository	2  Code	3  Rate of Interest	4  Amount of Interest Received During Current Quarter	5  Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9  *
					6  First Month	7  Second Month	8  Third Month	
<b>Open Depositories</b>								
JPM Chase Bank..... Columbus OH.....					2,712,384	3,216,202	2,277,352	XXX
Private Bank ..... Bloomfield Hills, MI.....							3,000,168	XXX
Cash in Transit.....					0	0	0	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	2,712,384	3,216,202	5,277,520	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	2,712,384	3,216,202	5,277,520	XXX
0599999. Total Cash.....	XXX	XXX	0	0	2,712,384	3,216,202	5,277,520	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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**NONE**

QE13