



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

American Modern Select Insurance Company

NAIC Group Code 0361 (Current) 0361 (Prior) NAIC Company Code 38652 Employer's ID Number 38-2342976

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

Country of Domicile United States of America

Incorporated/Organized 08/15/1980 Commenced Business 10/01/1980

Statutory Home Office 7000 Midland Blvd. Amelia, OH, US 45102-2607

Main Administrative Office 7000 Midland Blvd. Amelia, OH, US 45102-2607 800-543-2644-5289

Mail Address P.O. Box 5323 Cincinnati, OH, US 45201-5323

Primary Location of Books and Records 7000 Midland Blvd. Amelia, OH, US 45102-2607 800-543-2644-5289

Internet Website Address www.amig.com

Statutory Statement Contact James Paul Tierney 800-543-2644-5289 jtierney@amig.com 513-947-4127

OFFICERS

Chairman of the Board/CEO Anthony Joseph Kuczinski SVP James Paul Tierney SVP/COO Peter Joseph Effler # Senior Vice President / Treasurer James Edward Hinkle III

OTHER

Charles Schuster Griffith III Secretary

DIRECTORS OR TRUSTEES

René Gobonya Charles Schuster Griffith III James Paul Tierney James Edward Hinkle III Peter Joseph Effler #

State of Ohio SS: County of Clermont

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.

Anthony Joseph Kuczinski Chairman of the Board/CEO

Peter Joseph Effler Senior Vice President/COO

James Paul Tierney Senior Vice President

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	165,507,880	0	165,507,880	178,510,470
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(11,229,750)), cash equivalents (\$9,400,055) and short-term investments (\$10,599,184)	8,769,490	0	8,769,490	7,829,033
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	3,321	0	3,321	4,863
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	174,280,691	0	174,280,691	186,344,366
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,278,726	0	1,278,726	1,331,000
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	799,861	615	799,246	2,115,028
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	53,976,521	0	53,976,521	47,240,480
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,645,899	0	12,645,899	9,345,827
16.2 Funds held by or deposited with reinsured companies	28,595,789	0	28,595,789	28,788,759
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	2,519,762	0	2,519,762	2,573,745
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	35,639,666	0	35,639,666	10,752,707
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	309,736,915	615	309,736,300	288,491,912
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	309,736,915	615	309,736,300	288,491,912
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$5,917,997)	9,055,312	8,590,698
2. Reinsurance payable on paid losses and loss adjustment expenses	71,408	1,896,207
3. Loss adjustment expenses	863,918	869,333
4. Commissions payable, contingent commissions and other similar charges	18,816,846	13,805,983
5. Other expenses (excluding taxes, licenses and fees)	6,052,906	5,032,973
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	399,318	1,497,240
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	1,328,976	2,879,963
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$161,536,019 and including warranty reserves of \$31,813 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	21,232,343	25,579,996
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	28,839,162	25,670,760
13. Funds held by company under reinsurance treaties	166,456,051	152,994,260
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	3,576,869	4,105,879
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	1,400,704	689,550
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	258,093,813	243,612,843
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	258,093,813	243,612,843
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	4,525,000	4,525,000
35. Unassigned funds (surplus)	44,117,487	37,354,069
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	51,642,487	44,879,069
38. Totals (Page 2, Line 28, Col. 3)	309,736,300	288,491,912
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	150,150	127,861
2502. Unclaimed Funds	1,250,554	561,689
2503. Rating Variance Reserve	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,400,704	689,550
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$242,657,563)	224,988,023	196,612,836	267,214,502
1.2 Assumed (written \$31,390,485)	35,738,136	35,549,101	48,236,297
1.3 Ceded (written \$242,657,563)	224,988,023	196,612,836	267,214,502
1.4 Net (written \$31,390,485)	35,738,136	35,549,101	48,236,297
DEDUCTIONS:			
2. Losses incurred (current accident year \$16,167,424):			
2.1 Direct	94,475,026	91,982,864	121,102,830
2.2 Assumed	15,003,296	15,803,453	20,641,768
2.3 Ceded	94,475,026	91,982,864	121,102,830
2.4 Net	15,003,296	15,803,453	20,641,768
3. Loss adjustment expenses incurred	1,785,813	1,833,363	2,648,115
4. Other underwriting expenses incurred	14,157,599	17,540,938	24,969,252
5. Aggregate write-ins for underwriting deductions	22,289	24,850	32,861
6. Total underwriting deductions (Lines 2 through 5)	30,968,997	35,202,604	48,291,996
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	4,769,139	346,497	(55,699)
INVESTMENT INCOME			
9. Net investment income earned	2,711,960	2,376,304	3,242,758
10. Net realized capital gains (losses) less capital gains tax of \$213,613	396,711	313,667	580,022
11. Net investment gain (loss) (Lines 9 + 10)	3,108,671	2,689,971	3,822,780
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$(75) amount charged off \$0)	(75)	0	2
13. Finance and service charges not included in premiums	2,498,742	2,375,919	3,198,602
14. Aggregate write-ins for miscellaneous income	(18,501)	(20,349)	(17,654)
15. Total other income (Lines 12 through 14)	2,480,166	2,355,570	3,180,950
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	10,357,976	5,392,038	6,948,031
17. Dividends to policyholders	0	0	0
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)	10,357,976	5,392,038	6,948,031
19. Federal and foreign income taxes incurred	2,569,256	2,477,625	2,968,632
20. Net income (Line 18 minus Line 19)(to Line 22)	7,788,720	2,914,413	3,979,399
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	44,879,066	40,156,580	40,156,580
22. Net income (from Line 20)	7,788,720	2,914,413	3,979,399
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(73,375)	(136,264)	133,292	(38,806)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(889,706)	716,649	743,945
27. Change in nonadmitted assets	671	2,700	37,948
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,763,421	3,767,054	4,722,486
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	51,642,487	43,923,634	44,879,066
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	22,289	24,850	32,861
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	22,289	24,850	32,861
1401. Reimbursement for service fees collected	(18,501)	(20,349)	(19,169)
1402. Miscellaneous Income	0	0	1,515
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(18,501)	(20,349)	(17,654)
3701. Prior Period Adjustment	0	0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	29,139,297	43,547,133	66,038,177
2. Net investment income	3,515,519	3,515,001	4,472,647
3. Miscellaneous income	2,673,136	3,169,382	3,994,762
4. Total (Lines 1 to 3)	35,327,952	50,231,516	74,505,586
5. Benefit and loss related payments	19,663,553	17,761,647	20,465,913
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	11,038,243	10,684,085	25,705,424
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	5,096,204	813,131	813,129
10. Total (Lines 5 through 9)	35,798,001	29,258,862	46,984,467
11. Net cash from operations (Line 4 minus Line 10)	(470,049)	20,972,653	27,521,119
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	132,965,584	116,354,098	137,952,619
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	51	1,387	1,387
12.7 Miscellaneous proceeds	1,542	3,872	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	132,967,177	116,359,357	137,954,006
13. Cost of investments acquired (long-term only):			
13.1 Bonds	120,313,648	124,616,404	150,731,337
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	428
13.7 Total investments acquired (Lines 13.1 to 13.6)	120,313,648	124,616,404	150,731,765
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	12,653,529	(8,257,047)	(12,777,759)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(11,243,023)	(6,169,245)	(17,098,801)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(11,243,023)	(6,169,245)	(17,098,801)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	940,457	6,546,361	(2,355,441)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,829,033	10,184,473	10,184,473
19.2 End of period (Line 18 plus Line 19.1)	8,769,490	16,730,834	7,829,033

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

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NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies

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

Description		State	Q3 2015	2014
(1)	Net income, state basis	OH	7,788,720	3,979,399
(2)	Effect of state prescribed practices			
(3)	Effect of state permitted practices			
(4)	Net income, NAIC SAP basis		7,788,720	3,979,399
Description		State	Q3 2015	2014
(5)	Policyholders' surplus, state basis	OH	51,642,487	44,879,069
(6)	Effect of state prescribed practices			
(7)	Effect of state permitted practices			
(8)	Policyholders' surplus, NAIC SAP basis		51,642,487	44,879,069

B) No change.

C) No change.

2) Accounting Changes and Corrections of Errors

No change.

3) Business Combinations and Goodwill

No change.

4) Discontinued Operations

Not applicable.

5) Investments

A) Mortgage Loans

Not applicable.

B) Debt Restructuring

Not applicable.

C) Reverse Mortgages

Not applicable.

D) Loan - Backed Securities

Not applicable.

E) Repurchase Agreements and/or Security Lending Transactions

Not applicable.

F) Real Estate

Not applicable.

G) Investments in Low-Income Housing Tax Credits (LIHTC)

Not applicable.

H) Restricted Assets

Not applicable.

I) Working Capital Finance Investments

Not applicable.

J) Offsetting and Netting of Assets and Liabilities

Not applicable.

K) Structured Notes

Not applicable.

6) Joint Ventures, Partnerships and Limited Liability Companies

No change.

7) Investment Income

No change.

8) Derivative Instruments

No change.

9) Income Taxes

No significant changes.

10) Information Concerning Parent, Subsidiaries, Affiliates & Other Related Parties

A) No change.

B) No change.

C) No change.

D) As of September 30, 2015 the Company had a balance due from related parties in the amount of \$35,639,669 and a balance due to related parties in the amount of \$3,576,869.

NOTES TO FINANCIAL STATEMENTS

- E) No change.
- F) No change.
- G) No change.
- H) No change.
- I) No change.
- J) No change.
- K) No change.
- L) No change.

11) Debt

- A) No change.
- B) The Company has no outstanding debt.

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

- A, B, C, D, E, F, H, I) Not applicable.
- G) No significant change.

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

- 1) No change.
- 2) No change.
- 3) No change.
- 4) No change.
- 5) No change.
- 6) No change.
- 7) No change.
- 8) No change.
- 9) No change.
- 10) The portion of unassigned funds (surplus) represented by cumulative unrealized capital losses are (\$152,569), plus applicable deferred tax assets of \$53,399, for a net balance of (\$99,170).
- 11) No change.
- 12) No change.
- 13) No change.

14) Contingencies

- A) The Company has no contingent commitments as of September 30, 2015.
- B) The Company receives various state assessments throughout the year, but at this time is unable to estimate the possible amounts and the corresponding impact on the financials.
- C) The Company does not have any gain contingencies.
- D) The Company does not have any claims related extra contractual obligation or bad faith losses to report.
- E) Product Warranties - Not applicable
- F) Joint and Several Liabilities - Not applicable
- G) The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.

15) Leases

- A) No change.
- B) No change.

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

- A) No change.
- B) No change.
- C) No change.

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

- A) Not applicable.
- B) Not applicable.
- C) Not applicable.

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

- A) Not applicable.
- B) Not applicable.
- C) Not applicable.

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

Not applicable.

20) Fair Value Measurements

- A) Inputs Used for Assets and Liabilities Measured and Reported at Fair Value
 - 1) Items Measured and Reported at Fair Value by Levels 1, 2 and 3.

NOTES TO FINANCIAL STATEMENTS

The Company classifies the assets and liabilities that require measurement of fair value on a recurring basis based on the priority of the observable and market-based sources of data into a three-level fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the entity has the ability to access.

Level 2 - Valuations based on significant other observable inputs other than those included in Level 1, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable data for substantially the full term of the assets or liabilities.

Level 3 - Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. The Company has no assets or liabilities measured at fair value in this category.

The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of September 30, 2015:

Financial assets and liabilities measured at fair value on a recurring basis

Description	Total 9/30/2015	Level 1	Level 2	Level 3	Total Gains (Losses)
Bonds		-	(243,087)	-	(243,087)
Preferred stocks		-	-	-	-
Total assets at fair value		-	(243,087)	-	(243,087)
Total liabilities at fair value		-	-	-	-

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

During the current year there were no transfers among Levels 1, 2 and 3.

2) Rollforward of Level 3 Items

The Company has no assets or liabilities measured at fair value in the Level 3 category. Therefore no table supplied.

3) Policy on Transfers into and out of Level 3

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company has no assets or liabilities measured at fair value in the Level 3 category.

For securities whose prices are not available through pricing services or index providers, the prices are obtained from other sources such as broker-dealers or pricing vendors. Debt instruments are valued by index providers, pricing services or broker-dealers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instruments and various relationships between instruments such as yield to maturity, dollar prices and spread prices in determining value. Cash instruments are priced with either a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

5) Derivative Fair Values

Not Applicable

B) Other Fair Value Disclosures

Not Applicable

C) Fair Values for All Financial Instruments by Levels 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). The fair values are also categorized into the three-level fair value hierarchy as described above.

2015 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial Instruments - Assets						-
Bonds	164,108,215	165,507,880		165,507,880		-
Cash equivalents and short term investments	19,999,239	19,999,239	19,999,239		-	-
TOTAL ASSETS	184,107,454	185,507,119	19,999,239	165,507,880	-	-
Financial Instruments - Liabilities	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

D) Financial Instruments for which Not Practicable to Estimate Fair Values
None

21) Other Items

- A) Extra ordinary Items
Not Applicable
- B) Troubled Debt Restructuring
Not Applicable
- C) Other Disclosures
Agents' Balances or Uncollected Premiums in course of collections, according to the September 30, 2015 statement, equal \$799,246. There is no balance due from "Controlled" or "Controlling" Persons and there have been no collections from "Controlled" or "Controlling" Persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guaranty bonds for securing agents' balances and there is no non-admitted asset related to these transactions.
- D) Business Interruption Insurance Recoveries
Not Applicable
- E) State Transferable and Non-transferable Tax Credits
Not Applicable
- F) Subprime Mortgage Related Risk Exposure
Not Applicable

22) Events Subsequent

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

23) Reinsurance

- A) The Company has no unsecured reinsurance recoverable.
- B) The Company has no unsecured reinsurance recoverable currently in dispute.
- C) The maximum amount of return commission due to or from reinsurers if all reinsurance contracts were cancelled at September 30, 2015 was:

	ASSUMED		CEDED		NET	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$21,232,344	\$3,512,901	\$161,536,019	\$30,598,985	\$(140,303,675)	\$(27,086,083)
b. Direct Unearned Premium Reserve	\$161,536,019					

(2) No change.

(3) No change.

D) No change.

E) No change.

F) No change.

G) No change.

H) No change.

I) No change.

24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

F) No change.

25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2014 were \$9.5 million. As of September 30, 2015 \$4.7 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3.6 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Homeowners, Special Property, Personal Auto Liability and Physical Damage lines of insurance. Therefore, there has been a \$1.2 million favorable prior year development since December 31, 2014. The decrease in the reserve is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26) Intercompany Pooling Arrangements

No change.

27) Structured Settlements

No change.

28) Health Care Receivables

No change.

29) Participating Policies

No change.

NOTES TO FINANCIAL STATEMENTS

30) Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter and recorded an increase in the reserve since December 31, 2014 of \$14,946 for its property and casualty business. This evaluation was completed on September 30, 2015. The reserve is recorded in the aggregate write-in for underwriting deductions. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

1. Liability carried for premium deficiency reserves	\$150,150
2. Date of the most recent evaluation of this liability	9/30/2015
3. Was anticipated investment income utilized in the calculation	No

31) High Deductibles

No change.

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

No change.

33) Asbestos/Environmental Reserves

No change.

34) Subscriber Savings Accounts

No change.

35) Multiple Peril Crop Insurance

No change.

36) Financial Guaranty Insurance

The Company does not have any financial guaranty insurance exposures.

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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 12/17/2010
- 6.4 By what department or departments?
The Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes 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
- 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
- 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 No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 35,639,669

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
- 11.2 If yes, give full and complete information relating thereto:
 Bonds on deposit with various state and regulatory bodies as described in annual statement Schedule E Part 3.
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 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 | \$ 0 | \$ 0 |
| 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) | \$ 0 | \$ 0 |
| 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
- 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.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the 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 [] 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
State Street Bank & Trust Company	801 Pennsylvania Ave., Kansas City MO 64105

- 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 []

- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
112020	MEAG New York Corporation	540 Madison Ave., 6th Fl, New York, NY 10022

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [] No []

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount 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
	0.0	0.000	0	0	0	0	0	0	0	0
		TOTAL	0	0	0	0	0	0	0	0

5. 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 balance of the funds administered as of the reporting date \$ 0

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2	3	4	5	6	7	
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	
1. Alabama	AL	L	15,758,862	15,541,296	4,801,230	4,976,678	1,634,767	1,966,173
2. Alaska	AK	L	0	0	0	0	0	0
3. Arizona	AZ	L	10,953,609	10,367,928	4,107,323	4,781,837	1,887,649	1,819,031
4. Arkansas	AR	L	3,858,242	3,227,381	1,635,441	1,676,273	301,104	559,847
5. California	CA	N	0	0	0	0	0	242
6. Colorado	CO	L	13,734,344	9,894,960	10,016,264	5,427,517	2,517,563	1,783,476
7. Connecticut	CT	L	287,866	289,070	127,887	143,728	135,886	316,404
8. Delaware	DE	L	36,548	43,449	19,329	40,048	18,991	9,793
9. District of Columbia	DC	L	0	0	0	0	0	0
10. Florida	FL	L	12,484	28,123	4,763	0	4,343	3,138
11. Georgia	GA	L	34,308,112	30,990,303	11,321,797	11,918,135	5,143,216	3,696,045
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	L	628,791	494,910	76,092	264,706	129,587	155,865
14. Illinois	IL	L	13,337,598	11,025,207	5,838,034	5,145,115	2,824,160	2,204,616
15. Indiana	IN	L	12,118,833	10,778,321	3,095,695	3,932,649	1,972,219	1,621,154
16. Iowa	IA	L	3,686,963	3,170,893	1,460,892	3,382,892	932,202	412,344
17. Kansas	KS	L	9,439,220	7,152,220	3,999,366	1,984,033	911,534	645,748
18. Kentucky	KY	L	6,799,147	6,441,912	2,297,702	2,283,755	1,810,595	1,435,328
19. Louisiana	LA	E	459,261	538,883	347,479	191,567	341,822	628,920
20. Maine	ME	L	27,275	30,151	(12,173)	10,321	20,799	112,310
21. Maryland	MD	L	4,280	5,336	0	2,053	334	332
22. Massachusetts	MA	L	1,356,840	1,412,633	730,199	579,524	139,852	138,128
23. Michigan	MI	L	8,175,914	7,123,102	1,854,486	1,790,831	1,205,940	676,662
24. Minnesota	MN	L	4,071,212	3,567,710	1,146,667	1,310,098	752,570	546,684
25. Mississippi	MS	L	2,490,605	2,436,888	492,918	1,336,942	265,237	195,626
26. Missouri	MO	L	9,964,344	9,019,892	4,031,979	3,455,259	1,412,970	1,167,265
27. Montana	MT	L	1,211,319	965,256	935,130	769,105	158,334	81,303
28. Nebraska	NE	L	98,686	102,507	27,983	45,523	45,570	6,095
29. Nevada	NV	L	4,779,623	4,166,447	2,535,737	2,604,182	708,121	715,172
30. New Hampshire	NH	L	0	146,157	0	86,438	0	16,682
31. New Jersey	NJ	L	14,780	16,164	8,214	11,188	10,713	6,816
32. New Mexico	NM	L	3,469,757	2,748,441	939,543	1,346,866	260,796	387,191
33. New York	NY	L	2,223,386	2,205,268	1,300,661	328,273	211,109	62,797
34. North Carolina	NC	L	8,509,791	7,202,993	4,044,081	3,799,121	1,277,022	1,076,404
35. North Dakota	ND	L	485,519	449,087	66,535	647,324	57,383	58,069
36. Ohio	OH	L	17,565,485	16,121,420	4,977,862	5,288,520	1,974,167	1,676,530
37. Oklahoma	OK	E	169,190	126,831	97,474	333,516	475,466	448,984
38. Oregon	OR	L	1,709,099	1,449,145	555,672	333,758	327,949	245,429
39. Pennsylvania	PA	L	15,486,927	13,907,722	6,453,819	6,109,231	4,808,528	4,179,453
40. Rhode Island	RI	L	25,695	29,365	0	3,935	2,290	4,932
41. South Carolina	SC	L	10,732,892	10,198,727	3,929,397	5,700,596	1,607,328	1,256,568
42. South Dakota	SD	L	470,930	399,269	365,386	274,742	54,341	62,152
43. Tennessee	TN	L	5,140,710	4,869,961	1,252,548	1,799,227	965,292	470,503
44. Texas	TX	L	67,948	111,805	31,032	73,037	14,084	12,892
45. Utah	UT	L	866,699	719,756	324,412	158,044	282,767	149,096
46. Vermont	VT	L	186,123	158,293	62,867	52,938	12,020	13,169
47. Virginia	VA	L	5,752,356	5,720,657	1,952,438	1,503,184	675,047	1,158,682
48. Washington	WA	L	7,386,106	6,391,307	2,782,077	2,406,023	1,375,992	2,239,476
49. West Virginia	WV	L	3,352,794	3,124,432	550,040	1,650,818	412,625	417,271
50. Wisconsin	WI	L	848,876	718,092	156,228	387,147	37,391	98,619
51. Wyoming	WY	L	592,522	450,341	187,294	428,208	71,164	8,741
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	(a) 47		242,657,563	216,080,011	90,929,800	90,774,905	40,188,839	34,948,157
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	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0

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

(a) Insert the number of L responses except for Canada and Other Alien.

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE American Modern Select Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
Munich Re America Corporation, Wilmington, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Holding of insurances	100.0			
	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	Insurance	100.0			
Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	79.9	76-0147496		
	Best Doctors, Health Resources and Technology, Inc., Boston, Massachusetts	Others	4.9			
Munich American Reassurance Company, Atlanta, Georgia	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
	Munich Atlanta Financial Corporation, Atlanta, Georgia	Others	100.0	51-0264311		
Munich Atlanta Financial Corporation, Atlanta, Georgia	LifePlans Inc., Waltham, Massachusetts	Others	100.0	04-2925808		
LifePlans Inc., Waltham, Massachusetts	LifePlans LTC Services, Inc., Toronto, Ontario	Others	100.0			
Munich Health North America, Inc., Wilmington, Delaware	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164		
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
MEAG New York Corporation, Wilmington, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
Amicus Legal Ltd., Bristol	Amicus Ltd., Bristol	Others	100.0			
	DAS Legal Protection Limited, Christchurch, Neuseeland	Others	100.0			
	LawAssist Limited, Bristol	Others	100.0			
	Nightingale Legal Services Ltd., Bristol	Others	100.0			
B&D Acquisition B.V., Amsterdam	B&D Business Solutions B.V., Utrecht	Others	100.0			
Bagmoor Holdings Limited, London	Bagmoor Wind Limited, Bristol	Power company	100.0			
Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Bell & Clements (London) Ltd, London	Holding	100.0			
Bell & Clements (London) Ltd, London	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd, London	Others	100.0			
Bell & Clements (USA) Inc, Reston, Virginia	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia	Others	0.0			
CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Queensley Holdings Limited, Singapur	Others	100.0			
CAPITAL PLAZA Holding GmbH, Düsseldorf	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	0.0			
Comino Beteiligungen GmbH, Grünwald	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	100.0			
Compania Europea de Seguros S.A., Madrid	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
	MESA ASISTENCIA, S.A., Madrid	Others	99.9			
Corion Pty Limited, Sydney	Rural Affinity Insurance Agency Pty Limited, Sydney	Others	50.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ciborum GmbH, München	Others	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0			
	D.A.S. Oigusbikuluude Kindlustuse AS, Tallinn	Insurance	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Insurance	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	49.0			
	DAS Rechtsschutz-Versicherungs-AG, Luzern	Insurance	100.0			
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	20.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	20.0	98-1115615		
	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.3			
	Legal Net GmbH, München	Others	100.0			
	LEGIAL AG, München	Others	100.0			
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.0	98-0572047		
	Vivis GmbH, München	Others	100.0			
D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	TGR Biztosítás Többesügnöki Zrt., Budapest	Others	100.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	D.A.S. Prawo i Finanse Sp. z o.o., Warschau	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	Others	95.0			
DAS Holding N.V., Amsterdam	DAS Legal Finance B.V., Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
	DAS Support B.V., Amsterdam	Others	100.0			
DAS Legal Finance B.V., Amsterdam	B&D Acquisition B.V., Amsterdam	Others	100.0			
	Bos Incasso B.V., Groningen	Others	89.8			
	DAS Financial Services B.V., Amsterdam	Others	51.0			
	DAS Incasso Arnhem B.V., Arnhem	Others	100.0			
	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	100.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	80.0			
	De Wit Vissers Incasso Holding B.V., Breda	Others	100.0			
	EDR Acquisition B.V., Amsterdam	Others	100.0			
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	89.8			
	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	100.0			
	Cannock Chase Holding B.V., Amsterdam	Others	85.0			
DAS UK Holdings Limited, Bristol	80e LIMITED, Bristol	Others	100.0			
	Amicus Legal Ltd., Bristol	Others	100.0			
	DAS Assistance Limited, Bristol	Others	100.0			
	DAS Law Solicitors Limited, Bristol	Others	100.0			
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	51.0			
	DAS Legal Protection Ireland Limited, Dublin	Others	100.0			
	DAS Legal Protection Limited, Vancouver	Others	100.0			
	DAS Legal Protection Pty. Ltd., Sydney	Others	100.0			
	DAS Services Limited, Bristol	Others	100.0			
	Everything Legal Ltd., Bristol	Others	100.0			
	First Legal Protection Limited, Bristol	Others	100.0			
	DAS MEDICAL ASSIST LIMITED, Bristol	Others	100.0			
	Law On The Web Limited, Bristol	Others	100.0			
DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	10.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	DKV - Beta Vermögensverwaltungs GmbH, Köln	Others	100.0			
	DKV Gesundheits Service GmbH, Köln	Others	100.0			
	DKV Immobilienverwaltungs GmbH, Köln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbH, Köln	Others	100.0			
	ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	100.0	98-1115584		
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	100.0	98-0578962		
	EUREKA GmbH, Düsseldorf	Holding of industrial companies	33.3			
	EVV Logistik Management GmbH, Düsseldorf	Others	20.0			
	GBG Vogelsanger Straße GmbH, Köln	Others	94.8			
	GEMEDA Gesellschaft für medizinische Datenerfassung und Auswertung sowie Serviceleistungen für freie Berufe mbH, Köln	Others	100.0			
	goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	Others	100.0			
	goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Others	100.0			
	goMedus GmbH & Co. KG, Köln	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8			
	PICC Health Insurance Company Limited, Beijing	Insurance	2.9			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	RP Vibeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Sana Kliniken AG, München	Others	21.7			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	25.0	98-0572047		
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.8			
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	3.6			
	welivit Solarfonds GmbH & Co. KG, Nürnberg	Others	50.0			
DKV Pflegedienste & Residenzen GmbH, Köln	CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln	Others	100.0			
	DKV Residenz am Tibusplatz gGmbH, Münster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	Others	100.0			
	miCura Pflegedienste GmbH, Köln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbH, Dachau	Others	51.0			
	miCura Pflegedienste München GmbH, München	Others	100.0			
	miCura Pflegedienste München Ost GmbH, München	Others	65.0			
	miCura Pflegedienste Münster GmbH, Münster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbH, Nürnberg	Others	51.0			
DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Chip Card, S.A., Madrid	Others	8.7			
	DKV Servicios, S.A., Saragossa	Others	100.0			
	ERGO Generales Seguros y Reaseguros, S.A., Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Insurance	100.0			
	Marina Salud S.A., Alicante	Others	65.0			
	Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	Insurance	100.0			
Economic Data Resources B.V., Leidschendam	Economic Data Research B.V., Leidschendam	Others	100.0			
EDR Acquisition B.V., Amsterdam	EDR Credit Services B.V., s-Gravenhage	Others	100.0			
EDR Credit Services B.V., s-Gravenhage	DR A Debt Recovery Agency B.V., s-Gravenhage	Others	100.0			
	Economic Data Resources B.V., Leidschendam	Others	100.0			
ERGO Assicurazioni S.p.A., Mailand	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	4.4			
ERGO Austria International AG, Wien	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0			
	ERGO Életbiztosító Zrt., Budapest	Insurance	88.8			
	ERGO osiguranje d.d., Zagreb	Insurance	75.2			
	ERGO Poist'ovna, a. s., Bratislava	Insurance	85.5			
	ERGO pojišť'ovna, a.s., Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	93.3			
	ERGO Zivljenjska zavarovalnica d.d., Ljubljana	Insurance	100.0			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	75.2			
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8			
	VICTERG Zrt., Budapest	Others	75.3			
ERGO DIREKT Krankenversicherung AG, Fürth	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	7.5			
ERGO DIREKT Lebensversicherung AG, Fürth	m.editerranean POWER GmbH & Co. KG, Nürnberg	Others	100.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5			
	RP Vibeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg	Others	100.0			
	Trusted Documents GmbH, Nürnberg	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	10.0	98-0572047		
	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	10.0			
ERGO DIREKT Versicherung AG, Fürth	Flexitel Telefonservice GmbH, Berlin	Others	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KG, Fürth	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	47.3			
	VV-Consulting Többsügynöki Kft., Budapest	Others	100.0			
	welivit GmbH, Nürnberg	Others	100.0			
ERGO Életbiztosító Zrt., Budapest	Emeklilik Gözetim Merkezi A.S., Istanbul	Others	5.3			
ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1			
ERGO Emeklilik ve Hayat A.S., Istanbul	ERGO Emeklilik ve Hayat A.S., Istanbul	Insurance	100.0			
ERGO General Insurance Company S.A., Athen	ERGO PORTFÖY YÖNETİMİ A.S., Istanbul	Others	100.0			
ERGO Grubu Holding A.Ş., Istanbul						

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company	
				Federal ID Number	Code State of Domicile
ERGO Immobilien-Verwaltungs-GmbH, Kreien	ERGO SIGORTA A.S., Istanbul	Insurance	100.0		
	ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	Others	0.0		
	ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	Others	0.0		
ERGO Insurance N.V., Brüssel	ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	Others	0.0		
	ERGO Partners N.V., Brüssel	Others	100.0		
	welivit Solarfonds GmbH & Co. KG, Nürnberg	Others	25.0		
ERGO Insurance SE, Tallinn	ERGO Funds AS, Tallinn	Others	9.4		
	ERGO Invest SIA, Riga	Others	38.0		
	Joint Stock Insurance Company ERGO, Minsk	Insurance	35.0		
ERGO International Aktiengesellschaft, Düsseldorf	JSC Ukrainian Transport Insurance Company, Kiev	Insurance	1.3		
	Avantha ERGO Life Insurance Company, Mumbai	Insurance	26.0		
	ERGO Asia Management Pte. Ltd., Singapur	Others	100.0		
	ERGO Austria International AG, Wien	Holding of insurances	100.0		
	ERGO Funds AS, Tallinn	Others	46.1		
	ERGO General Insurance Company S.A., Athen	Insurance	100.0		
	ERGO Grubu Holding A.Ş., Istanbul	Holding of insurances	100.0		
	ERGO Insurance N.V., Brüssel	Insurance	100.0		
	ERGO Insurance SE, Tallinn	Insurance	100.0		
	ERGO Italia S.p.A., Mailand	Holding of insurances	100.0		
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	96.9		
	ERGO Life Insurance SE, Vilnius	Insurance	100.0		
	ERGO Partners N.V., Brüssel	Others	0.0		
	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	95.5		
	ERGO Shisn, Moskau	Insurance	100.0		
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	0.2		
	ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul	Others	100.0		
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	35.0		
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	25.8		
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8		
JSC Ukrainian Transport Insurance Company, Kiev	Insurance	1.3			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
ERGO Insurance Pte. Ltd., Singapur	Insurance	100.0			
ERGO Italia Direct Network s.r.l., Mailand	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.5		
ERGO Italia S.p.A., Mailand	ERGO Assicurazioni S.p.A., Mailand	Insurance	100.0		
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	92.8		
	ERGO Italia Direct Network s.r.l., Mailand	Others	100.0		
	ERGO Previdenza S.p.A., Mailand	Insurance	100.0		
ERGO Leben Asien Verwaltungs GmbH, München	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	0.0		
ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9		
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	20.0		
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0		
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	30.0		
	ERGO Immobilien-GmbH 5. Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0		
	ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0		
	ERGO Leben Asien Verwaltungs GmbH, München	Others	100.0		
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	72.0	98-0567366	
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	72.0	98-1113344	
	ERGO Pro Sp. z o.o., Warschau	Others	100.0		
	ERGO Pro, spol. s r.o., Prag	Others	100.0		
	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.3		
	EUREKA GmbH, Düsseldorf	Holding of industrial companies	33.3		
	Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	Others	39.3		
	Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	Others	100.0		
	Grundeigentümer - Interessengemeinschaft City Nord GmbH, Hamburg	Others	20.0		
	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.0		
	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	Financial enterprises	20.0		
	Juventus Vermögensverwaltungs AG, Hamburg	Others	100.0		

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.9			
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	TMW Asia Property Fund I GmbH & Co. KG, München	Others	6.4			
	U.S. Property Fund IV GmbH & Co. KG, München	Others	9.8			
	U.S. Property Fund V GmbH & Co. KG, München	Others	5.8			
	US Property Fund III GmbH & Co. KG, München	Others	8.3			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047		
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	100.0			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	25.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	95.1			
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	10.0			
ERGO Life Insurance Company S.A., Thessaloniki	ERGO General Insurance Company S.A., Athen	Insurance	0.0			
ERGO Life Insurance SE, Vilnius	ERGO Funds AS, Tallinn	Others	44.5			
	ERGO Invest SIA, Riga	Others	62.0			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	26.5			
ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	ALICE GmbH, Düsseldorf	Others	100.0			
	ArztPartner almeda AG, München	Others	100.0			
	MedWell Gesundheits-AG, Köln	Others	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.0			
ERGO Pensionskasse AG, Düsseldorf	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	4.5	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	4.5	98-1113344		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.0	98-0572047		
ERGO Previdenza S.p.A., Mailand	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	1.2			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	1.8			
ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
	Crown Premium Private Equity Buyout SICAV, Luxemburg	Holding of industrial companies	6.4			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.4			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	7.4			
ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.6			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	2.3			
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	1.1			
	Adveq Technology II C.V., Willemstad, Curacao	Holding of industrial companies	5.6			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	0.7			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.5			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies	0.9			
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.3			
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.2			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	2.0			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.4			
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grünwald	Holding of industrial companies	10.0			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.3			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	9.4			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies	1.0			
	Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.7			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	0.6			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	7.5			
	HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	Holding of industrial companies	9.9			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	4.0			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	3.6			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	1.2			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.4			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	5.0			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.6			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.5			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies	0.7			
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	2.3			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.2			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.2			
	Pantheon Asia Fund VI, L.P., San Francisco, California	Holding of industrial companies	3.1			
	Park Square Capital Partners II L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.0			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	1.5			
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies	2.5			
	The Global Life Science Ventures Fonds II GmbH & Co. KG, München	Holding of industrial companies	7.4			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.2			
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	Holding of industrial companies	4.1			
	EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	Holding of industrial companies	3.8			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	3.9			
	Macquarie Infrastructure Partner III, L.P., New York, New York	Holding of industrial companies	0.9			
	Park Square Capital Partners III, L.P., St. Martin, Guernsey	Holding of industrial companies	3.0			
ERGO Private Capital GmbH, Düsseldorf	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115584		
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	0.0	98-0578962		
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	0.0	98-0567366		
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115615		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	0.0	98-1113344		
ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.8			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	1.1			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	1.1			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	2.7			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies	0.4			
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.1			
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.0			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	4.0			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.2			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.1			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	5.7			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies	0.5			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	1.4			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	3.8			
	HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	Holding of industrial companies	6.6			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	4.0			
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	16.6			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	1.3			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	0.6			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	2.1			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.3			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.3			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies	0.4			
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.6			
	Pantheon Asia Fund VI, L.P., San Francisco, California	Holding of industrial companies	1.5			
	Park Square Capital Partners II L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.5			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	3.4			
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies	1.7			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.2			
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	Holding of industrial companies	2.0			
	EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	Holding of industrial companies	1.8			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	1.4			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Macquarie Infrastructure Partner III, L.P., New York, New York	Holding of industrial companies	0.4				
	Park Square Capital Partners III, L.P., St. Martin, Guernsey	Holding of industrial companies	1.0				
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.6				
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0				
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0				
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0				
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0				
	Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies	4.3				
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	3.7				
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	3.3				
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	3.4				
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.4				
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	6.8				
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.5				
	EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	Holding of industrial companies	5.2				
	Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.3				
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	2.4				
	HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	Holding of industrial companies	6.6				
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	9.2				
	IMH Venture Capital Berlin GmbH, Berlin	Holding of industrial companies	3.2				
	Morgan Stanley Infrastructure German Investors, L.P., George Town, Grand Cayman	Holding of industrial companies	19.9				
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	Holding of industrial companies	3.0				
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.5				
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.9				
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	5.0				
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.4				
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf		Holding of industrial companies	15.7				
Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin		Holding of industrial companies	1.0				
PAI Europe V - 1 FCPR, St. Peter Port, Guernsey		Holding of industrial companies	0.2				
Vier Gas Investments S.à r.l., Luxemburg		Holding of industrial companies	3.2				
ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf		Adveq Europe II GmbH, Frankfurt	Holding of industrial companies	9.8			
		Adveq Technology III GmbH, Frankfurt	Holding of industrial companies	10.0			
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.2				
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	70.0				
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0				
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.8				
	Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	Others	4.2				
ERGO SIGORTA A.S., Istanbul	Blitz 01-807 GmbH, München	Others	100.0				
	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0				
	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Insurance	75.6	98-1115649			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	60.0				
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	80.0				
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	80.0	98-1115615			
	ERGO Specialty GmbH, Hamburg	Others	100.0				
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0				
	ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	Others	33.3				
	GDV Dienstleistungs-GmbH & Co. KG, Hamburg	Others	3.8				
	HMV GfKL Beteiligungs GmbH, Düsseldorf	Financial enterprises	100.0				
	MEGA 4 GbR, Berlin	Others	20.6				
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Financial enterprises	100.0				
	Teko - Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf	Others	30.0				
	Three Lions Underwriting Ltd., London	Others	100.0				
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	15.0	98-0572047			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	50.3				
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	4.9				
	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Others	100.0				
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	8.2				

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company		
				Federal ID Number	Code State of Domicile	
ERGO Versicherung Aktiengesellschaft, Wien	VV Immobilien GmbH & Co. United States KG, München	Others	7.8			
	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbH, München	Others	100.0			
	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3			
	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0			
	Center Hotelbetriebs GmbH, Wien	Others	10.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.0			
	ERGO Életbiztosító Zrt., Budapest	Insurance	11.2			
	ERGO osiguranje d.d., Zagreb	Insurance	24.8			
	ERGO Poist'ovna, a. s., Bratislava	Insurance	14.5			
	ERGO pojišť'ovna, a.s., Prag	Insurance	24.1			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	24.8			
	Immobilien Rating GmbH, Wien	Others	1.0			
	PFG Holding GmbH, Wien	Others	10.8			
	PfG Liegenschaftsbewirtschaftungs GmbH, Wien	Others	9.3			
	Projektbau Holding GmbH, Wien	Others	10.0			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	10.0			
	Union Beteiligungsholding GmbH, Wien	Others	100.0			
	VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	Others	74.9			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0			
	VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8			
	VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	Others	50.0			
	VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.0			
	welivit Solarfonds GmbH & Co. KG, Nürnberg	Others	25.0			
	VICTERG Zrt., Budapest	Others	24.7			
	ERGO Versicherungsgruppe AG, Düsseldorf	AEVG 2004 GmbH, Frankfurt	Others	0.0		
		avanturo GmbH, Düsseldorf	Others	100.0		
CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf		Holding of industrial companies	70.0			
CAPITAL PLAZA Holding GmbH, Düsseldorf		Holding of industrial companies	70.0			
D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München		Insurance	24.4	98-1115649		
DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln		Insurance	100.0	98-0681814		
ERGO Alpha GmbH, Düsseldorf		Others	100.0			
ERGO Beratung und Vertrieb AG, Düsseldorf		Others	100.0			
ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province		Insurance	20.0			
ERGO DIREKT Krankenversicherung AG, Fürth		Insurance	100.0			
ERGO DIREKT Lebensversicherung AG, Fürth		Insurance	100.0			
ERGO DIREKT Versicherung AG, Fürth		Insurance	100.0			
ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf		Others	100.0			
ERGO GmbH, Herisau		Financial enterprises	100.0			
ERGO Gourmet GmbH, Düsseldorf		Others	100.0			
ERGO Immobilien-Verwaltungs-GmbH, Kreien		Others	100.0			
ERGO Insurance N.V., Brüssel		Insurance	0.0			
ERGO International Aktiengesellschaft, Düsseldorf		Holding of insurances	100.0			
ERGO International Services GmbH, Düsseldorf		Others	100.0			
ERGO Lebensversicherung Aktiengesellschaft, Hamburg		Insurance	100.0	52-2175110		
ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf		Others	100.0			
ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf		Insurance	100.0			
ERGO Pensionskasse AG, Düsseldorf		Insurance	100.0	98-0680951		
ERGO Private Capital GmbH, Düsseldorf		Others	100.0			
ERGO Versicherung Aktiengesellschaft, Düsseldorf		Insurance	100.0	98-0180104		
ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf		Others	100.0			
EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München		Insurance	100.0			
EVV Logistik Management GmbH, Düsseldorf		Others	16.0			
Exolvo GmbH, Hamburg		Others	100.0			
FAIRANCE GmbH, Düsseldorf		Others	100.0			
IDEENKAPITAL GmbH, Düsseldorf		Holding	100.0			
IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf		Others	47.4			
ITERGO Informationstechnologie GmbH, Düsseldorf	Others	100.0				

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Kapdom-Invest GmbH, Moskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH, Düsseldorf	Others	50.0			
	Longial GmbH, Düsseldorf	Others	100.0			
	MAYFAIR Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	71.4			
	MAYFAIR Holding GmbH, Düsseldorf	Holding of industrial companies	100.0			
	MCAF Management GmbH, Düsseldorf	Financial enterprises	50.0			
	MCAF Verwaltungs-GmbH & Co.KG, Düsseldorf	Financial enterprises	50.0			
	MEAG Cash Management GmbH, München	Others	40.0			
	MEAG MUNICH ERGO AssetManagement GmbH, München	Financial services institutions	40.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2			
	MEGA 4 GbR, Berlin	Others	13.7			
	Neckermann Versicherung AG, Nürnberg	Insurance	100.0			
	Seminaris Hotel- und Kongreßstätten-Betriebsgesellschaft mbH, Lüneburg	Others	100.0			
	Titus AG, Düsseldorf	Others	100.0			
	VICTORIA Immobilien-Fonds GmbH, Düsseldorf	Others	100.0			
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0	98-0168041		
	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	WISMA ATRIA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	65.0			
	WISMA ATRIA Holding GmbH, Düsseldorf	Holding of industrial companies	50.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg	Others	100.0			
	D.A.S. Rechtsschutz Leistungs-GmbH, München	Others	100.0			
	InterAssistance GmbH, München	Others	100.0			
	VORSORGE Luxemburg Lebensversicherung S.A., Grevenmacher	Insurance	100.0			
ERV Försäkringsaktiebolag (publ), Stockholm	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	Others	100.0			
	Euro-Center (Cyprus) Ltd., Larnaca	Others	100.0			
	Euro-Center (Thailand) Co. Ltd., Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty.) Ltd., Kapstadt	Others	100.0			
	Euro-Center China (HK) Co., Ltd., Beijing	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Others	100.0			
	Euro-Center Ltda., Sao Paulo	Others	100.0			
	Euro-Center USA, Inc., New York City, New York	Others	100.0			
	Euro-Center Yerel Yardim, Istanbul	Others	100.0			
	Euro-Center, S.A. (Spain), Palma de Mallorca	Others	100.0			
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0			
Europaeiske Rejseforsikring A/S, Kopenhagen	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
	ERV Evropská pojišťovna, a. s., Prag	Insurance	75.0			
EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	"REISEGARANT" Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg	Others	24.0			
	BAYERN TOURISMUS Marketing GmbH, München	Others	3.0			
	CJSIC "European Travel Insurance", Moskau	Insurance	100.0			
	Compagnie Européenne d'Assurances, Nanterre	Insurance	100.0			
	Compania Europea de Seguros S.A., Madrid	Insurance	100.0			
	Deutsche Touring GmbH, Frankfurt/Main	Others	17.2			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.5			
	ERV (India) Travel Service and Consulting Private Limited, Mumbai	Others	100.0			
	ERV Försäkringsaktiebolag (publ), Stockholm	Insurance	100.0			
	ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	Others	99.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	Europaeiske Rejseforsikring A/S, Kopenhagen	Insurance	100.0			
	Europai Utazasi Biztosito Rt., Budapest	Insurance	26.0			
	Europäische (UK) Ltd., London	Others	100.0			
	Europäische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0			
	European Assistance Holding GmbH, München	Holding	60.0			
	TAS Touristik Assekuranz Service International GmbH, Frankfurt/Main	Others	100.0			
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Others	100.0			
	Triple IP B.V., Amsterdam	Others	50.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
European Assistance Holding GmbH, München goMedus Gesellschaft für Qualität in der Medizin mbH, Köln Ideenkapital Client Service GmbH, Düsseldorf	ERV Evropská pojišťovna, a. s., Prag	Insurance	15.0				
	Private Aktiengesellschaft "Europäische Reiseversicherung", Kiew	Insurance	100.0				
	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0				
	goMedus GmbH & Co. KG, Köln	Others	0.0				
	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.0				
	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.0				
	Ideenkapital Media Treuhand GmbH, Düsseldorf	Others	100.0				
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Others	100.0				
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Others	100.0				
	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Others	100.0				
	IK Property Treuhand GmbH, Düsseldorf	Others	100.0				
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0				
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Others	100.0				
	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL GmbH, Düsseldorf	Ideenkapital Client Service GmbH, Düsseldorf	Others	100.0				
	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Others	100.0				
	IDEENKAPITAL Financial Service GmbH, Düsseldorf	Others	100.0				
	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Others	50.1				
	IK FE Fonds Management GmbH, Düsseldorf	Others	100.0				
	IK Komp GmbH, Düsseldorf	Others	100.0				
	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Holding of industrial companies	100.0				
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies	100.0				
	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Mediastream Consulting GmbH, Grünwald	Others	100.0			
		Mediastream Dritte Film GmbH, Grünwald	Others	100.0			
		Mediastream Film GmbH, Grünwald	Others	100.0			
		Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald	Others	0.9			
		Mediastream Vierte Medien GmbH, Grünwald	Others	100.0			
		Mediastream Zweite Film GmbH, Grünwald	Others	100.0			
PLATINIA Verwaltungs-GmbH, München		Others	100.0				
Mediastream Film GmbH & Co. Productions KG, Grünwald		Others	19.1				
Mediastream Zweite Film GmbH & Co. Productions KG, Grünwald		Others	0.0				
Hines Pan-European Core Fund FCP-FIS, Luxemburg		Others	19.8				
Ideenkapital Media Treuhand GmbH, Düsseldorf	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0				
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0				
	PRORENDITA Fünf GmbH & Co. KG, Hamburg	Others	0.0				
	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0				
	PRORENDITA Zwei GmbH & Co. KG, Hamburg	Others	0.0				
	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.0				
	"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.0				
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	0.0				
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.0				
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.0				
Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0				
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0				
IK Einkauf Objektmanagement GmbH, Düsseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	Others	6.0				
IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	Others	0.0				
IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	Others	94.0				
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0				

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE American Modern Select Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
IK FE Fonds Management GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0				
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0				
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0				
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1				
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	0.1				
	K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.0				
	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0				
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0				
	IK Komp GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
		IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
		IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
		IK Objekt Bensheim GmbH, Düsseldorf	Others	100.0			
		IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	100.0			
		IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf		Others	100.0				
IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf		Others	100.0				
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf		Others	100.0				
K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf		Others	100.0				
K & P Objekt München Hufelandstraße GmbH, Düsseldorf		Others	100.0				
PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg		Others	100.0				
PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg		Others	100.0				
PRORENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg		Others	100.0				
PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg		Others	100.0				
PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg		Others	100.0				
Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt		Others	50.0				
Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt		Others	50.0				
Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt		Others	50.0				
Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt		Others	50.0				
Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt		Others	50.0				
Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt		Others	50.0				
Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt		Others	50.0				
Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt		Others	50.0				
Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	Others	50.0					
Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	Others	50.0					
Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	Others	50.0					
Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	Others	50.0					
Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	Others	50.0					
Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	Others	50.0					
Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	Others	50.0					
IK Premium Fonds GmbH & Co. KG, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	72.3				
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.6				
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	52.0				
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	16.2				
	IKFE Properties I AG, Zürich	Others	63.6				
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	36.5				
	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	Others	0.4				
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	84.8				
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	"PORT MOODY" GmbH & Co. KG, Hamburg	Others	0.2			
		"PORT STANLEY" GmbH & Co. KG, Hamburg	Others	0.2			
Mediastream Dritte Film GmbH & Co. Beteiligungs KG, Grünwald		Others	0.0				
Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald		Others	5.3				
PRORENDITA DREI GmbH & Co. KG, Hamburg		Others	0.0				
PRORENDITA EINS GmbH & Co. KG, Hamburg		Others	0.0				
PRORENDITA Fünf GmbH & Co. KG, Hamburg		Others	0.0				
US PROPERTIES VA GmbH & Co. KG, Düsseldorf		Others	46.1				
"PORT ELISABETH" GmbH & Co. KG, Bramstedt		Others	31.9				
"PORT KELANG" GmbH & Co. KG, Bramstedt		Others	0.3				
"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	26.0					

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.4			
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.4			
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	1.1			
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	1.2			
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.2			
IK Property Treuhand GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8			
Kapdom-Invest GmbH, Moskau	ERGO RUSS Versicherung AG, St. Petersburg	Insurance	4.5			
Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Kuik & Partners Credit Management BVBA, Brüssel	Others	98.9			
	Secundi CVBA, Brüssel	Others	33.0			
Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Sensus Group B.V., Stadskanaal	Others	100.0			
LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Others	100.0			
	LAVG Zuid B.V., Breda	Others	100.0			
m.editerran POWER FRANCE GmbH, Nürnberg	SAINT LEON ENERGIE S.A.R.L., Saargemünd	Others	100.0			
m.editerran POWER GmbH & Co. KG, Nürnberg	m.editerran POWER FRANCE GmbH, Nürnberg	Others	100.0			
	m.editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
MEAG MUNICH ERGO AssetManagement GmbH, München	AEDES Project S.r.l. i.L., Mailand	Others	7.0			
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			
	MAYFAIR Financing GmbH, München	Others	100.0			
	MEAG Center House S.A., Brüssel	Others	0.0			
	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	Credit institutions	100.0			
	MEAG Pacific Star Holdings Ltd., Hong Kong	Others	50.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft, München	Others	100.0			
	PICC Asset Management Company Ltd., Shanghai	Financial services institutions	19.0			
	ProVictor Immobilien GmbH, Düsseldorf	Others	50.0			
	VICTORIA Immobilien Management GmbH, München	Others	100.0			
	VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Düsseldorf	Others	0.2			
	VV Immobilien Verwaltungs GmbH, München	Others	30.0			
	VV Immobilien Verwaltungs und Beteiligungs GmbH, München	Others	30.0			
	MDP Ventures I L.L.C., New York	Holding of industrial companies	0.0			
	Millennium Entertainment Associates L.P., New York	Others	0.0			
	RM 2264 Vermögensverwaltungs i.L., Lübeck	Others	25.0			
	Rumba GmbH & Co. KG i.L., Lübeck	Others	25.0			
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	MEAG Luxembourg S.a r.l., Luxemburg	Others	100.0			
Mediastream Consulting GmbH, Grünwald	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	Others	0.0			
MedNet Holding GmbH, München	Jordan Health Cost Management Services W.L.L., Amman	Service company	100.0			
	MedNet Bahrain W.L.L., Manama	Service company	100.0			
	MedNet Europa GmbH, München	Others	100.0			
	MedNet Greece S.A., Athen	Service company	78.1			
	MedNet International Ltd., Nicosia	Service company	100.0			
	MedNet UAE FZ L.L.C., Dubai	Service company	100.0			
	MedNet Saudi Arabia LLC, Riad	Others	100.0			
MedNet International Ltd., Nicosia	MedNet International Offshore SAL, Beirut	Others	99.7			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0			
	Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Düsseldorf	Others	70.1			
	Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	Others	100.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex MR Beteiligungen 1. GmbH, München	MFI Munich Finance and Investment Ltd., Ta' Xbiex	Others	100.0				
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	8.9				
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0				
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0				
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0				
	Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies	2.9				
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	11.3				
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	4.4				
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.4				
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	6.1				
	Apollo Overseas Partners VII, L.P., Delaware	Holding of industrial companies	5.2				
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.7				
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	14.5				
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.6				
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	5.0				
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	27.7				
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.5				
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.8				
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0				
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	1.4				
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.8				
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.7				
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	10.0				
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	1.3				
	MR Beteiligungen 18. GmbH, Grünwald	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	0.0			
	MR Beteiligungen 19. GmbH, München	Hines India Fund LP, Houston, Texas	Others	11.8			
	MR Infrastructure Investment GmbH, Grünwald	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	4.1			
		M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	11.5			
		Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.9			
		Marchwood Power Limited, Marchwood	Holding of industrial companies	50.0			
		Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	33.2			
		Infrapark III S.C.A, Luxembourg	Holding of industrial companies	17.4			
	MR RENT UK Investment Limited, London	Bagmoor Holdings Limited, London	Power company	100.0			
		Scout Moor Group Limited, Manchester	Power company	100.0			
		UK Wind Holdings Ltd, London	Power company	100.0			
	MR RENT-Investment GmbH, München	Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	Power company	100.0			
		Braemar Energy Ventures II, L.P., Dover, Delaware	Power company	9.6			
		Braemar Energy Ventures III, L.P., Wilmington, Delaware	Power company	8.9			
		EGM Wind SAS, Paris	Power company	40.0			
		Element Partners II, L.P., Wilmington, Delaware	Holding of industrial companies	4.2			
		FOTOUNO S.r.l., Turin	Power company	100.0			
		FOTOWATIO ITALIA GALATINA S.r.l., Turin	Power company	100.0			
		MAGAZ FOTOVOLTAICA, S.L.U., Alcobendas	Power company	100.0			
		MR RENT UK Investment Limited, London	Power company	100.0			
		MVP Fund II GmbH & Co. KG, Grünwald	Power company	20.0			
		SunEnergy & Partners S.r.l., Brindisi	Power company	100.0			
		TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	Power company	14.0			
	T-Solar Global Operating Assets S.L.U., Madrid	Power company	37.0				
	Wind Farms Götaland Svealand AB, Håssleholm	Power company	100.0				
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	100.0				
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	100.0				
	Windpark MR-N GmbH & Co. KG, Bremen	Power company	100.0				
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	100.0				
	Windpark MR-T GmbH & Co. KG, Bremen	Power company	100.0				
MR Solar GmbH & Co. KG, Nürnberg	MR Solar Beneixama GmbH, Nürnberg	Power company	100.0				
	MR SOLAR SAS DER WELVIT SOLAR ITALIA SRL, Bozen	Power company	100.0				
	Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	Power company	34.4				
	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	10.0				

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MSP Underwriting Ltd., London	Beaufort Dedicated No.1 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.2 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.3 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.4 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.5 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.6 Ltd, London	Insurance	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
	40, Rue Courcelles SAS, Paris	Others	100.0			
	ADEUS Aktienregister-Service-GmbH, München	Others	15.4			
	Agricultural Management Services S.r.l., Verona	Others	33.3			
	Apollo Hospital Enterprise Ltd., Mumbai	Others	1.8			
	Asia Property Fund II GmbH & Co. KG, München	Others	5.9			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding	100.0			
Münchener Rückversicherung AG, München	BHS tabletop AG, Selb	Others	28.9			
	Bloemers Beheer B.V., Rotterdam	Others	23.2			
	Comino Beteiligungen GmbH, Grünwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	Holding of insurances	15.4			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	Diana Vermögensverwaltungs AG, München	Others	100.0			
	ERGO Versicherungsgruppe AG, Düsseldorf	Holding	95.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			
	Extremus Versicherungs-Aktiengesellschaft, Köln	Insurance	16.0			
	Forst Ebnath AG, Ebnath	Others	96.7			
	Global Aerospace Underwriting Managers Ltd., London	Others	40.0			
	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	99.9			
	Great Lakes Reinsurance (UK) Plc., London	Reinsurance	100.0			
	Hamburger Hof Management GmbH, Hamburg	Others	100.0			
	Janus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0			
	KA Köln Assekuranz-Agentur GmbH, Köln	Others	100.0			
	Larus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0			
	MAM Munich Asset Management GmbH, München	Others	100.0			
	MEAG Cash Management GmbH, München	Others	60.0			
	MEAG MUNICH ERGO AssetManagement GmbH, München	Financial services institutions	60.0			
	MedNet Holding GmbH, München	Holding	100.0			
	MR Beteiligungen 1. GmbH, München	Others	100.0			
	MR Beteiligungen 14. GmbH, München	Others	100.0			
	MR Beteiligungen 15. GmbH, München	Others	100.0			
	MR Beteiligungen 16. GmbH, München	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.0			
	MR Beteiligungen 19. GmbH, München	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen AG, Grünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.0			
	MR ERGO Beteiligungen GmbH, Grünwald	Financial enterprises	100.0			
	MR Infrastructure Investment GmbH, Grünwald	Others	100.0		98-1057899	
	MR RENT-Investment GmbH, München	Holding	100.0		98-0698711	
	MR RENT-Management GmbH, München	Others	100.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	99.8			
	MSP Underwriting Ltd., London	Holding of insurances	100.0			
	Münchener Consultora Internacional S.R.L., Santiago de Chile	Service company	90.0			
	Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	Service company	100.0			
	Münchener de Mexico S. A., Mexico	Service company	0.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Münchener Finanzgruppe AG Beteiligungen, München	Others	100.0			
	Münchener Vermögensverwaltung GmbH, München	Others	100.0			
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.0	22-3577668		
	Munich Health Holding AG, München	Holding of insurances	100.0			
	Munich Holdings Ltd., Toronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH, München	Credit institutions	100.0			
	Munich Re do Brasil Resseguradora S.A., Sao Paulo	Reinsurance	100.0			
	Munich Re Holding Company (UK) Ltd., London	Holding of insurances	100.0			
	Munich Re India Services Private Limited, Mumbai	Service company	99.0			
	Munich Re Japan Services K. K., Tokio	Service company	100.0			
	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	100.0			
	Munich Re UK Services Limited, London	Service company	100.0			
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0			
	Munich-American Risk Partners GmbH, München	Others	100.0			
	MunichFinancialGroup AG Holding, München	Others	100.0			
	MunichFinancialGroup GmbH, München	Holding	100.0			
	MunichFinancialServices AG Holding, München	Others	100.0			
	Munichre General Services Limited i.L., London	Others	100.0			
	New Reinsurance Company Ltd., Zürich	Reinsurance	100.0			
	P.A.N. GmbH & Co. KG, Grünwald	Others	99.0			
	P.A.N. Verwaltungs GmbH, Grünwald	Others	99.0			
	PERILS AG, Zürich	Others	10.0			
	Reaseguradora de las Américas S. A., La Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance Company, Jeddah	Insurance	15.0			
	Saudi National Insurance Company B.S.C.(c), Manama	Insurance	22.5			
	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges. mbH, München	Others	100.0	98-0654539		
	Suramericana S.A., Medellin	Holding of insurances	18.9			
	Synkronos Italia SRL, Mailand	Others	60.1			
	Victoria US Holdings, Inc., Wilmington, Delaware	Holding of industrial companies	100.0	58-2594027		
	Victoria VIP II, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	VisEq GmbH, Grünwald	Others	34.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Holding of industrial companies	100.0			
	MR Financial Group GmbH, München	Holding	100.0			
	Münchener de Colombia S.A. Corredores de Reaseguros i.L., Bogota	Service company	100.0			
	VICTORIA US Property Zwei GmbH, München	Holding of industrial companies	100.0			
Munich Health Alpha GmbH, München	DKV BELGIUM S.A., Brüssel	Insurance	100.0			
Munich Health Daman Holding Ltd., Abu Dhabi	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0			
Munich Health Holding AG, München	Apollo Munich Health Insurance Co. Ltd. , Hyderabad	Insurance	25.5			
	DKV BELGIUM S.A., Brüssel	Insurance	0.0			
	DKV Luxembourg S.A., Luxemburg	Insurance	75.0			
	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Insurance	100.0			
	Globality S.A., Luxemburg	Insurance	100.0			
	Munich Health Alpha GmbH, München	Others	100.0			
	Munich Health Daman Holding Ltd., Abu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0			
Munich Holdings Ltd., Toronto, Ontario	Münchener de Mexico S. A., Mexico	Service company	100.0			
	Münchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	Service company	100.0			
	Munich Life Management Corporation Ltd., Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd., Singapur	Service company	100.0			
	Munich Reinsurance Company of Canada, Toronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp. Ltd., Toronto, Ontario	Others	100.0			
	Munichre Service Limited, Hong Kong	Service company	100.0			
	Temple Insurance Company, Toronto, Ontario	Insurance	100.0			
Munich Holdings of Australasia Pty. Ltd., Sydney	Corion Pty Limited, Sydney	Service company	100.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.0			
	Munichre New Zealand Service Ltd., Auckland	Service company	100.0			
	Calliden Insurance Pty Limited, Sydney	Insurance	100.0			
Munich Re Automation Solutions Limited, Dublin	Munich Re Automation Solutions GmbH, München	Others	100.0			
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0	13-4075887		
	Munich Re Automation Solutions KK, Tokio	Others	100.0			
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd., Singapore	Others	100.0			
Munich Re Holding Company (UK) Ltd., London	Groves, John & Westrup Limited, London	Service company	100.0			
	Munich Re Capital Limited, London	Insurance	100.0			
	Munich Re Underwriting Limited, London	Others	100.0			
	NMU Group Limited, London	Holding	100.0			
	Roanoke Group Inc., Schaumburg, Illinois	Holding	100.0	36-4108247		
	Roanoke International Brokers Limited, London	Service company	100.0			
	Watkins Syndicate Hong Kong Limited, Hong Kong	Service company	67.0			
	Watkins Syndicate Labuan Limited (WSLAB), Labuan	Service company	100.0			
	Watkins Syndicate Middle East Limited, Dubai	Service company	100.0			
	Watkins Syndicate Singapore Pte. Limited, Singapur	Service company	100.0			
Munich Re of Malta Holding Limited, Ta' Xbiex	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents (DIFC) Limited, Dubai	Others	100.0			
Munich Re UK Services Limited, London	Group Risk Services Limited, London	Service company	100.0			
	Munich Re Automation Solutions Limited, Dublin	Others	100.0			
Munich Reinsurance Company of Africa Ltd, Johannesburg	AXA Assurance Senegal, Dakar	Insurance	1.0			
	Credit Guarantee Insurance Corporation, Johannesburg	Insurance	7.1			
	Finsure Investments (Private) Limited, Harare	Others	24.5			
	First Central Holdings Limited, Johannesburg	Insurance	9.0			
	Groupement Togolais d'Assurances, Lome	Insurance	3.0			
	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.0			
	New National Assurance Company Ltd., Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'Assurances, Douala, Cameroune	Insurance	1.0			
	Societe Nouvelle d'Assurance-Vie, Bamako, Mali	Insurance	4.0			
	Swaziland Royal Insurance Corporation, Mbabane	Insurance	16.0			
	La National d'Assurances, Abidjan	Insurance	2.1			
Munich Reinsurance Company of Canada, Toronto, Ontario	Munich Canada Systems Corporation, Toronto, Ontario	Others	100.0			
MunichFinancialGroup GmbH, München	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	0.0			
	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	0.0			
N.M.U. (Holdings) Limited, Leeds	Northern Marine Underwriters Limited, Leeds	Service company	100.0			
NMU Group Limited, London	N.M.U. (Holdings) Limited, Leeds	Holding	100.0			
P.A.N. GmbH & Co. KG, Grünwald	ERGO Versicherungsgruppe AG, Düsseldorf	Holding	5.0			
Roanoke Group Inc., Schaumburg, Illinois	Roanoke Insurance Group Inc., Schaumburg, Illinois	Others	100.0			
Roanoke Insurance Group Inc., Schaumburg, Illinois	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0			
Scout Moor Group Limited, Manchester	Scout Moor Holdings (No. 1) Limited., Manchester	Power company	100.0			
	Scout Moor Wind Farm (No. 2) Limited, Manchester	Power company	100.0			
	Scout Moor Holdings (No. 2) Limited, Manchester	Power company	100.0			
	Scout Moor Wind Farm Limited, Manchester	Power company	100.0			
	AGC Gerechtsdeurwaarders & Incasso B.V., Stadskanaal	Others	100.0			
	Hands On Arnhem B.V., Arnhem	Others	100.0			
	Koole & Sennef Gerechtsdeurwaarders kantoor B.V., s-Gravenhage	Others	100.0			
Silvanus Vermögensverwaltungsges. mbH, München	Brookfield Timberlands Fund V, L.P., Wilmington	Holding of industrial companies	8.0			
	FIA Timber Partners II L.P., Wilmington, Delaware	Holding of industrial companies	39.1			
	Green Triangle Forest Trust, Sydney	Others	18.8			
	Hancock Timberland XII LP, Wilmington, Delaware	Holding of industrial companies	15.2			
	ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1			
	RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	43.5			
	Green Acre LLC, Wilmington	Others	31.9			
	Lietuva Demetra GmbH, München	Holding	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	"Autostrada A-2" S.A., Poznan	Others	9.8			
	Hestia Advanced Risk Solutions Sp. z o.o., Sopot	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0			
	Marina Sp.z.o.o., Sopot	Others	100.0			
	POOL Sp. z o.o., Warschau	Others	33.8			
	ProContact Sp. z o.o., Danzig	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.5			
	Sopocki Instytut Ubezpieczeń S.A., Sopot	Others	100.0			
	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	DAS Holding N.V., Amsterdam	Holding of insurances	1.0			
TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0			
UK Wind Holdings Ltd, London	Tir Mostyn and Foel Goch Limited, London	Power company	100.0			
Union Beteiligungsholding GmbH, Wien	Renaissance Hotel Realbesitz GmbH, Wien	Others	50.0			
US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	ERGO PRO S.r.l., Verona	Others	100.0			
VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Rendite Partner Gesellschaft für Vermögensverwaltung mbH, Frankfurt a.M.	Others	33.3			
	VV Immobilien GmbH & Co. GB KG, Düsseldorf	Others	19.1			
	VV Immobilien GmbH & Co. United States KG, München	Others	21.1			
	VV Immobilien GmbH & Co. US City KG, München	Others	23.1			
	VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, München	Others	20.4			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0			
VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	AERS Consortio Aktiengesellschaft, Stuttgart	Insurance	18.6			
	BF.direkt AG, Stuttgart	Others	27.2			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	40.0			
	ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	23.5	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	23.5	98-1113344		
	EUREKA GmbH, Düsseldorf	Holding of industrial companies	33.3			
	EVV Logistik Management GmbH, Düsseldorf	Others	64.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	4.3			
	RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	Others	10.0			
	US Property Fund III GmbH & Co. KG, München	Others	9.2			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047		
	VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.0			
	VICTORIA Italy Property GmbH, Düsseldorf	Holding of industrial companies	100.0			
Victoria US Holdings, Inc., Wilmington, Delaware	U.S. Property Fund IV GmbH & Co. KG, München	Others	4.8			
Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	0.0			
Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0			
	Vorsorge Service GmbH, Düsseldorf	Others	100.0			
VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2			
welivit GmbH, Nürnberg	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth	Others	0.9			
	welivit New Energy GmbH, Fürth	Others	100.0			
	welivit Solar España GmbH, Nürnberg	Others	100.0			
	Welivit Solar Italia s.r.l., Bozen	Others	100.0			
welivit New Energy GmbH, Fürth	m:editerran POWER GmbH & Co. KG, Nürnberg	Others	0.0			
	m:solarPOWER GmbH & Co. KG, Nürnberg	Others	0.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.0			
	Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg	Others	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth	Others	0.0			
	welivit Solarfonds GmbH & Co. KG, Nürnberg	Others	0.0			
	welivit TOP SOLAR GmbH & Co. KG, Nürnberg	Others	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg	Others	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	0.5			
welivit Solar España GmbH, Nürnberg	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Others	0.0			
Welivit Solar Italia s.r.l., Bozen	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	0.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0			
welivit Solarfonds GmbH & Co. KG, Nürnberg	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
Windpark MR-B GmbH & Co. KG, Bremen	Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	Power company	6.9			
	Windpark Langengrassau Infrastruktur GbR, Bremen	Power company	83.3			
	WP Kladrum/ Dargelütz GbR, Bremen	Power company	64.7			
Windpark MR-D GmbH & Co. KG, Bremen	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Power company	59.0			
Cannock Chase Holding B.V., Amsterdam	Cannock Chase B.V., Leidschendam	Others	100.0			
	Cannock Chase Incasso B.V., s-Gravenhage	Others	100.0			
	Cannock Chase Incasso II B.V., s-Gravenhage	Others	100.0			
	Cannock Chase Purchase B.V., s-Gravenhage	Others	100.0			
	Cannock Connect Center B.V., Brouwershaven	Others	100.0			
	Mandaat B.V., Druten	Others	100.0			
	X-Pact B.V., s-Gravenhage	Others	62.5			
Cannock Chase Purchase B.V., s-Gravenhage	Dutch Debt Recoveries S.a.r.l., Luxemburg	Others	100.0			
ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	MetallRente Konsortium, Stuttgart	Others	17.5			
ERV Evropská pojišťovna, a. s., Prag	Etics, s.r.o., Prag	Others	100.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
	Euro-Center Prague, s.r.o., Prag	Others	100.0			
InterAssistance GmbH, München	Assistance Partner GmbH & Co. KG, München	Others	21.7			
Lietuva Demetra GmbH, München	UAB VL Investment Vilnius, Vilnius	Holding	100.0			
MEAG US Real Estate Management Holdings, Inc., Wilmington DE	U.S. Property Fund V GmbH & Co. KG, München	Others	4.7			
	U.S. Property Management III L.P., Atlanta	Others	20.0			
MR Financial Group GmbH, München	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	0.1			
	Münchener Consultora Internacional S.R.L., Santiago de Chile	Service company	10.0			
	Munich Re India Services Private Limited, Mumbai	Service company	1.0			
UAB VL Investment Vilnius, Vilnius	UAB VL Investment Vilnius 5, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 1, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4, Vilnius	Others	100.0			
US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Hines U.S. Office Value Added Fund II, L.P., Delaware	Others	12.1			
Van Arkel Gerechtsdeurwaarders B.V., Leiden	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Others	100.0			
VICTORIA US Property Zwei GmbH, München	U.S. Property Fund IV GmbH & Co. KG, München	Others	7.2			
	Victoria Investment Properties Two L.P., Atlanta, Georgia	Holding of industrial companies	100.0	98-0223918		
Viwis GmbH, München	ANOVA GmbH, Rostock	Others	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Aleama 150015 S.L., Valencia	Others	100.0			
	Arridabra 130013 S.L., Valencia	Others	100.0			
	Badozoc 1001 S.L., Valencia	Others	100.0			
	Baqueda 7007 S.L., Valencia	Others	100.0			
	Bobasbe 6006 S.L., Valencia	Others	100.0			
	Botedazo 8008 S.L., Valencia	Others	100.0			
	Callopio 5005 S.L., Valencia	Others	100.0			
	Camcichu 9009 S.L., Valencia	Others	100.0			
	Caracuel Solar Catorce S.L., Valencia	Others	100.0			
	Caracuel Solar Cinco S.L., Valencia	Others	100.0			
	Caracuel Solar Cuatro S.L., Valencia	Others	100.0			
	Caracuel Solar Dieciocho S.L., Valencia	Others	100.0			
	Caracuel Solar Dieciseis S.L., Valencia	Others	100.0			
	Caracuel Solar Diecisiete S.L., Valencia	Others	100.0			
	Caracuel Solar Diez S.L., Valencia	Others	100.0			
	Caracuel Solar Doce S.L., Valencia	Others	100.0			
	Caracuel Solar Dos S.L., Valencia	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Caracuel Solar Nueve S.L., Valencia	Others	100.0			
	Caracuel Solar Ocho S.L., Valencia	Others	100.0			
	Caracuel Solar Once S.L., Valencia	Others	100.0			
	Caracuel Solar Quince S.L., Valencia	Others	100.0			
	Caracuel Solar Seis S.L., Valencia	Others	100.0			
	Caracuel Solar Siete S.L., Valencia	Others	100.0			
	Caracuel Solar Trece S.L., Valencia	Others	100.0			
	Caracuel Solar Tres S.L., Valencia	Others	100.0			
	Caracuel Solar Uno S.L., Valencia	Others	100.0			
	Cotatrillo 100010 S.L., Valencia	Others	100.0			
	Etoblete 160016 S.L., Valencia	Others	100.0			
	Gamaponti 140014 S.L., Valencia	Others	100.0			
	GRANCAN Sun-Line S.L., Valencia	Others	100.0			
	Guanzu 2002 S.L., Valencia	Others	100.0			
	Naretoblera 170017 S.L., Valencia	Others	100.0			
	Nerruze 120012 S.L., Valencia	Others	100.0			
	Orrazipo 110011 S.L., Valencia	Others	100.0			
	Tillobesta 180018 S.L., Valencia	Others	100.0			
	Zacabu 110011 S.L., Valencia	Others	100.0			
	Zacuba 6006 S.L., Valencia	Others	100.0			
	Zacubacon 150015 S.L., Valencia	Others	100.0			
	Zafacesbe 120012 S.L., Valencia	Others	100.0			
	Zapacubi 8008 S.L., Valencia	Others	100.0			
	Zarzucolumbu 100010 S.L., Valencia	Others	100.0			
	Zetaza 4004 S.L., Valencia	Others	100.0			
	Zicobucar 140014 S.L., Valencia	Others	100.0			
	Zucaelo 130013 S.L., Valencia	Others	100.0			
	Zucampobi 3003 S.L., Valencia	Others	100.0			
	Zucarrobiso 2002 S.L., Valencia	Others	100.0			
	Zucobaco 7007 S.L., Valencia	Others	100.0			
	Zulazor 3003 S.L., Valencia	Others	100.0			
	Zumbicobi 5005 S.L., Valencia	Others	100.0			
	Zumcasba 1001 S.L., Valencia	Others	100.0			
	Zuncabu 4004 S.L., Valencia	Others	100.0			
	Zuncolubo 9009 S.L., Valencia	Others	100.0			

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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)	*
			AA-1340165	1575831	0001021268	XETRA, FWB	Münchener Rückversicherung AG, München	DEU	UIP			0.000		
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
			06-1041366				HSB Associates, Inc., New York, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	10.000	Münchener Rückversicherung AG	
							HSB Japan KK, Minato-KU, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	10.000	Münchener Rückversicherung AG	
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	SGP	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	90.000	Münchener Rückversicherung AG	
							Hartford Steam Boiler International GmbH, Rheine	DEU	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	90.000	Münchener Rückversicherung AG	

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

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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)	*
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	..CHN	..NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	..100.000	Münchener Rückversicherung AG	
							Hartford Steam Boiler UK Limited, Chelmsford	..GBR	..NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	..100.000	Münchener Rückversicherung AG	
							HSB International (India) Private Limited, Kolkata	..IND	..NIA	Hartford Steam Boiler International GmbH, Rheine	Ownership	..100.000	Münchener Rückversicherung AG	
			06-1120606				One State Street Intermediaries, Inc., Hartford, Connecticut	..CT	..NIA	HSB Associates, Inc., New York, New York	Ownership	..100.000	Münchener Rückversicherung AG	
			06-1566995				HSB Ventures, Inc., Dover, Delaware	..DE	..NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
			06-1530377				Hartford Research, LLC, Lewes, Delaware	..DE	..NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	..41.800	Münchener Rückversicherung AG	
			06-1536613				Hartford Steel Technologies, LLC, Lewes, Delaware	..DE	..NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	..11.100	Münchener Rückversicherung AG	
							HSB Engineering Insurance Services Limited, London	..GBR	..NIA	HSB Engineering Insurance Limited, London	Ownership	..100.000	Münchener Rückversicherung AG	
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	..CAN	..IA	HSB Engineering Insurance Limited, London	Ownership	..100.000	Münchener Rückversicherung AG	
							HSB Solomon Associates Canada Ltd., Province of New Brunswick	..CAN	..NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
							Solomon Associates Limited, London	..GBR	..NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
							HSB Engineering Insurance Limited, London	..GBR	..IA	EIG, Co., Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	..OH	..NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
			31-0626204				Midland-Guardian Co., Amelia, Ohio	..OH	..NIA	The Midland Company, Cincinnati, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	..OH	..NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
			31-0831559				Marbury Agency, Inc., Amelia, Ohio	..OH	..NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	..12489	20-3901790				American Modern Surplus Lines Insurance Company, Amelia, Ohio	..OH	..IA	American Family Home Insurance Company, Jacksonville, Florida	Ownership	..100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	..12314	20-2769607				American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	..FL	..IA	American Southern Home Insurance Company, Jacksonville, Florida	Ownership	..100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	..42005	31-1056196				American Modern Lloyds Insurance Company, Dallas, Texas	..TX	..IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	..38652	38-2342976				American Modern Select Insurance Company, Amelia, Ohio	..OH	..IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	..41998	59-2236254				American Southern Home Insurance Company, Jacksonville, Florida	..FL	..IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	..35912	31-0920414				American Western Home Insurance Company, Oklahoma City, Oklahoma	..OK	..IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	..42722	43-1262602				American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	..OH	..IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	..23450	31-0711074				American Family Home Insurance Company, Jacksonville, Florida	..FL	..IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	..23469	31-0715697				American Modern Home Insurance Company, Amelia, Ohio	..OH	..IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
			31-1279157				American Modern Home Service Company, Amelia, Ohio	..OH	..NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	

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SCHEDULE Y
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			59-6066315				Midwest Enterprises, Inc., Miami, Florida	..FLNIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
			34-1894203				Specialty Insurance Services Corp., Amelia, Ohio	..OH	.....NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	..OH	.....NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
			38-3470438				Copper Leaf Research, Bingham Farms, Michigan	..MI	.....NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	..TX	.....NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	..100.000	Münchener Rückversicherung AG	
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	..DE	.....UDP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	..DE	.....RE	Munich Re America Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	..DE	.....IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	..DC	.....NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	..80.000	Münchener Rückversicherung AG	
							Best Doctors, Health Resources and Technology, Inc., Boston, Massachusetts	..MA	.....NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	..4.900	Münchener Rückversicherung AG	
..0361	Munich RE Group	10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	..DE	.....IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
							Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	..BMU	.....NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
			95-4551801				Princeton Eagle West (Holding) Inc., Wilmington, Delaware	..DE	.....NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
							Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	..BMU	.....IA	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Ownership	..100.000	Münchener Rückversicherung AG	
..0361			98-0157330				Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	..BMU	.....IA	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	..GA	.....IA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
..0361	Munich RE Group	14174	45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	..GA	.....IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	..100.000	Münchener Rückversicherung AG	
							Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	..GA	.....NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	..0.000	Münchener Rückversicherung AG	
			51-0264311				Munich Atlanta Financial Corporation, Atlanta, Georgia	..GA	.....NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	..100.000	Münchener Rückversicherung AG	
							LifePlans LTC Services, Inc., Toronto, Ontario	..CAN	.....NIA	LifePlans Inc., Waltham, Massachusetts	Ownership	..100.000	Münchener Rückversicherung AG	
			04-2925808				LifePlans Inc., Waltham, Massachusetts	..MA	.....NIA	Munich Atlanta Financial Corporation, Atlanta, Georgia	Ownership	..100.000	Münchener Rückversicherung AG	
			54-2165277				Munich Health North America, Inc., Wilmington, Delaware	..DE	.....NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
			65-0644164				Munich Re Stop Loss, Inc., Wilmington, Delaware	..DE	.....NIA	Munich Health North America, Inc., Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	..DE	.....NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	..100.000	Münchener Rückversicherung AG	
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	..DENIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	..100.000	Münchener Rückversicherung AG	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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)	*
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	.DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
							MEAG Hong Kong Limited, Hong Kong	.HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	.DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	.DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re America Management Ltd., London	.GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
			22-3577668				Munich Columbia Square Corp., Wilmington, Delaware	.DE	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	.DC	NIA	Munich Columbia Square Corp., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG	
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	.DC	NIA	Victoria Investment Properties Two L.P., Atlanta, Georgia	Ownership	18.000	Münchener Rückversicherung AG	
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	.DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
							Amicus Ltd., Bristol	.GBR	NIA	Amicus Legal Ltd., Bristol	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Limited, Christchurch, Neuseeland	.NZL	NIA	Amicus Legal Ltd., Bristol	Ownership	100.000	Münchener Rückversicherung AG	
							LawAssist Limited, Bristol	.GBR	NIA	Amicus Legal Ltd., Bristol	Ownership	100.000	Münchener Rückversicherung AG	
							Nightingale Legal Services Ltd., Bristol	.GBR	NIA	Amicus Legal Ltd., Bristol	Ownership	100.000	Münchener Rückversicherung AG	
							B&D Business Solutions B.V., Utrecht	.NLD	NIA	B&D Acquisition B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							Bagmoor Wind Limited, Bristol	.GBR	NIA	Bagmoor Holdings Limited, London	Ownership	100.000	Münchener Rückversicherung AG	
							Bell & Clements (London) Ltd, London	.GBR	NIA	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership	100.000	Münchener Rückversicherung AG	
							Bell & Clements (USA) Inc, Reston, Virginia	.VA	NIA	Bell & Clements (London) Ltd, London	Ownership	100.000	Münchener Rückversicherung AG	
							Bell & Clements Ltd, London	.GBR	NIA	Bell & Clements (London) Ltd, London	Ownership	100.000	Münchener Rückversicherung AG	
							Bell & Clements Inc, Reston, Virginia	.VA	NIA	Bell & Clements (USA) Inc, Reston, Virginia	Ownership	100.000	Münchener Rückversicherung AG	
							E&S Claims Management Inc., Reston, Virginia	.VA	NIA	Virginia	Other	0.000	Münchener Rückversicherung AG	
							Cannock Chase B.V., Leidschendam	.NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							Cannock Chase Incasso B.V., s-Gravenhage	.NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							Cannock Chase Incasso II B.V., s-Gravenhage	.NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							Cannock Chase Purchase B.V., s-Gravenhage	.NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							Cannock Connect Center B.V., Brouwershaven	.NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							Mandaat B.V., Druten	.NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							X-Pact B.V., s-Gravenhage	.NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	62.500	Münchener Rückversicherung AG	
							Dutch Debt Recoveries S.a.r.l., Luxemburg	.LUX	NIA	Cannock Chase Purchase B.V., s-Gravenhage	Ownership	100.000	Münchener Rückversicherung AG	
							Queensley Holdings Limited, Singapur	.SGP	NIA	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	.DEU	NIA	CAPITAL PLAZA Holding GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG	
							MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	.MLT	NIA	Comino Beteiligungen GmbH, Grünwald	Ownership	100.000	Münchener Rückversicherung AG	

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

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							Euro-Center Holding SE, Prag	CZE	NIA	Compania Europea de Seguros S.A., Madrid	Ownership	16.700	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	DEU	NIA	Compania Europea de Seguros S.A., Madrid	Ownership	10.000	Münchener Rückversicherung AG	
							MESA ASISTENCIA, S.A., Madrid	ESP	NIA	Compania Europea de Seguros S.A., Madrid	Ownership	99.900	Münchener Rückversicherung AG	
							Rural Affinity Insurance Agency Pty Limited, Sydney	AUS	NIA	Corion Pty Limited, Sydney	Ownership	50.000	Münchener Rückversicherung AG	
							DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	ESP	NIA	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Ownership	100.000	Münchener Rückversicherung AG	
							Ciborum GmbH, München	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	ESP	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	ITA	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	50.000	Münchener Rückversicherung AG	
							D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	GRC	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	HUN	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	LUX	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Oigusbikulude Kindlustuse AS, Tallinn	EST	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien	AUT	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	BEL	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	POL	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Holding N.V., Amsterdam	NLD	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	50.000	Münchener Rückversicherung AG	
							DAS Legal Expenses Insurance Co., Ltd., Seoul	KOR	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Insurance Company Ltd., Toronto	CAN	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	49.000	Münchener Rückversicherung AG	

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			98-1115615				DAS Rechtsschutz-Versicherungs-AG, Luzern	CHE	IA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							DAS UK Holdings Limited, Bristol	GBR	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	20.000	Münchener Rückversicherung AG	
							ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	20.000	Münchener Rückversicherung AG	
							ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	33.300	Münchener Rückversicherung AG	
							Legal Net GmbH, München	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							LEGIAL AG, München	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	NLD	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	5.000	Münchener Rückversicherung AG	
							Vivis GmbH, München	DEU	NIA	D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							TGR Biztosítás Többségnyöki Zrt., Budapest	HUN	NIA	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Prawo i Finanse Sp. z o.o., Warszawa	POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warszawa	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warszawa	POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warszawa	Ownership	95.000	Münchener Rückversicherung AG	
							DAS Legal Finance B.V., Amsterdam	NLD	NIA	DAS Holding N.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	NLD	IA	DAS Holding N.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Support B.V., Amsterdam	NLD	NIA	DAS Holding N.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							B&D Acquisition B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							Bos Incasso B.V., Groningen	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	89.800	Münchener Rückversicherung AG	
							Cannock Chase Holding B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	85.000	Münchener Rückversicherung AG	
							DAS Financial Services B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	51.000	Münchener Rückversicherung AG	
							DAS Incasso Arnhem B.V., Arnheim	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Incasso Eindhoven B.V., s-Hertogenbosch	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Incasso Rotterdam B.V., Rotterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	80.000	Münchener Rückversicherung AG	
							De Wit Visser's Incasso Holding B.V., Breda	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							EDR Acquisition B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	

12.5

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)	*
							Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	.NLD.	.NIA.	DAS Legal Finance B.V., Amsterdam	Ownership	.89.800	Münchener Rückversicherung AG	
							Van Arkel Gerechtsdeurwaarders B.V., Leiden	.NLD.	.NIA.	DAS Legal Finance B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
							80e LIMITED, Bristol	.GBR.	.NIA.	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							Amicus Legal Ltd., Bristol	.GBR.	.NIA.	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							DAS Assistance Limited, Bristol	.GBR.	.NIA.	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							DAS Law Solicitors Limited, Bristol	.GBR.	.NIA.	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							DAS Legal Expenses Insurance Company Limited, Bristol	.GBR.	.IA.	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Insurance Company Ltd., Toronto	.CAN.	.IA.	DAS UK Holdings Limited, Bristol	Ownership	.51.000	Münchener Rückversicherung AG	
							DAS Legal Protection Ireland Limited, Dublin	.IRL.	.NIA.	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Limited, Vancouver	.CAN.	.NIA.	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Pty. Ltd., Sydney	.AUS.	.NIA.	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							DAS MEDICAL ASSIST LIMITED, Bristol	.GBR.	.NIA.	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							DAS Services Limited, Bristol	.GBR.	.NIA.	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							Everything Legal Ltd., Bristol	.GBR.	.NIA.	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							First Legal Protection Limited, Bristol	.GBR.	.NIA.	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							Law On The Web Limited, Bristol	.GBR.	.NIA.	DAS UK Holdings Limited, Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							Asia Real Estate Income Fund SICAV, Luxemburg	.LUX.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.9.900	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	.DEU.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.10.000	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.10.000	Münchener Rückversicherung AG	
							DKV - Beta Vermögensverwaltungs GmbH, Köln	.DEU.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.100.000	Münchener Rückversicherung AG	
							DKV Gesundheits Service GmbH, Köln	.DEU.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.100.000	Münchener Rückversicherung AG	
							DKV Immobilienverwaltungs GmbH, Köln	.DEU.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.100.000	Münchener Rückversicherung AG	
							DKV Pflegedienste & Residenzen GmbH, Köln	.DEU.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.100.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	.DEU.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.100.000	Münchener Rückversicherung AG	
			98-1115584				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	.DEU.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.100.000	Münchener Rückversicherung AG	
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	.DEU.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.100.000	Münchener Rückversicherung AG	
							EUREKA GmbH, Düsseldorf	.DEU.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.33.300	Münchener Rückversicherung AG	
							EVV Logistik Management GmbH, Düsseldorf	.DEU.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.20.000	Münchener Rückversicherung AG	
							GBG Vogelsanger Straße GmbH, Köln	.DEU.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.94.800	Münchener Rückversicherung AG	
							GEMEDA Gesellschaft für medizinische Datenerfassung und Auswertung sowie Serviceleistungen für freie Berufe mbH, Köln	.DEU.	.NIA.	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	.100.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
							goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							goMedus GmbH & Co. KG, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							MEDICLIN Aktiengesellschaft, Offenburg	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	11.800	Münchener Rückversicherung AG	
							PICC Health Insurance Company Limited, Beijing	CHN	IA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	2.900	Münchener Rückversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	10.000	Münchener Rückversicherung AG	
							Sana Kliniken AG, München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	21.700	Münchener Rückversicherung AG	
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	25.000	Münchener Rückversicherung AG	
							VICTORIA US Property Investment GmbH, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	24.800	Münchener Rückversicherung AG	
							VV Immobilien GmbH & Co. GB KG, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	3.600	Münchener Rückversicherung AG	
							welivit Solarfonds GmbH & Co. KG, Nürnberg	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	50.000	Münchener Rückversicherung AG	
							CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							DKV Residenz am Tibusplatz gGmbH, Münster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							DKV-Residenz in der Contrescarpe GmbH, Bremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Berlin GmbH, Berlin	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Bremen GmbH, Bremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste GmbH, Köln	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Hamburg GmbH, Hamburg	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Krefeld GmbH, Krefeld	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste München / Dachau GmbH, Dachau	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	51.000	Münchener Rückversicherung AG	
							miCura Pflegedienste München GmbH, München	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste München Ost GmbH, München	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	65.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Münster GmbH, Münster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Nürnberg GmbH, Nürnberg	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	51.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
							Chip Card, S.A., Madrid	ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	8.700	Münchener Rückversicherung AG	
							DKV Servicios, S.A., Saragossa	ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Generales Seguros y Reaseguros, S.A., Madrid	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Münchener Rückversicherung AG	
							Marina Salud S.A., Alicante	ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	65.000	Münchener Rückversicherung AG	
							Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Münchener Rückversicherung AG	
							Economic Data Research B.V., Leidschendam	NLD	NIA	Economic Data Resources B.V., Leidschendam	Ownership	100.000	Münchener Rückversicherung AG	
							EDR Credit Services B.V., s-Gravenhage	NLD	NIA	EDR Acquisition B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							DRA Debt Recovery Agency B.V., s-Gravenhage	NLD	NIA	EDR Credit Services B.V., s-Gravenhage	Ownership	100.000	Münchener Rückversicherung AG	
							Economic Data Resources B.V., Leidschendam	NLD	NIA	EDR Credit Services B.V., s-Gravenhage	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	ITA	NIA	ERGO Assicurazioni S.p.A., Mailand	Ownership	4.400	Münchener Rückversicherung AG	
							ERGO ASIGURARI DE VIATA SA, Bukarest	HUN	IA	ERGO Austria International AG, Wien	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Életbiztosító Zrt., Budapest	HUN	IA	ERGO Austria International AG, Wien	Ownership	88.800	Münchener Rückversicherung AG	
							ERGO osiguranje d.d., Zagreb	HRV	IA	ERGO Austria International AG, Wien	Ownership	75.200	Münchener Rückversicherung AG	
							ERGO Poist'ovna, a. s., Bratislava	SVK	IA	ERGO Austria International AG, Wien	Ownership	85.500	Münchener Rückversicherung AG	
							ERGO pojišt'ovna, a.s., Prag	CZE	IA	ERGO Austria International AG, Wien	Ownership	75.900	Münchener Rückversicherung AG	
							ERGO Versicherung Aktiengesellschaft, Wien	AUT	IA	ERGO Austria International AG, Wien	Ownership	93.300	Münchener Rückversicherung AG	
							ERGO Zivljenjska zavarovalnica d.d., Ljubljana	SVN	IA	ERGO Austria International AG, Wien	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Zivotno osiguranje d.d., Zagreb	HRV	IA	ERGO Austria International AG, Wien	Ownership	75.200	Münchener Rückversicherung AG	
							VICTERG Zrt., Budapest	HUN	NIA	ERGO Austria International AG, Wien	Ownership	75.300	Münchener Rückversicherung AG	
							VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	AUT	IA	ERGO Austria International AG, Wien	Ownership	23.800	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	DEU	NIA	ERGO DIREKT Krankenversicherung AG, Fürth	Ownership	7.500	Münchener Rückversicherung AG	
							m:editerran POWER GmbH & Co. KG, Nürnberg	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	100.000	Münchener Rückversicherung AG	
							Protector Lebensversicherungs-AG, Berlin	DEU	IA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	0.500	Münchener Rückversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	10.000	Münchener Rückversicherung AG	
							Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	100.000	Münchener Rückversicherung AG	
							Trusted Documents GmbH, Nürnberg	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	100.000	Münchener Rückversicherung AG	
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	10.000	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	10.000	Münchener Rückversicherung AG	
							Flexitel Telefonservice GmbH, Berlin	DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership	100.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
							KQV Solarpark Franken 1 GmbH & Co. KG, Fürth	DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership	100.000	Münchener Rückversicherung AG	
							erse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership	47.300	Münchener Rückversicherung AG	
							VV-Consulting Többsügynöki Kft., Budapest	HUN	NIA	ERGO Életbiztosító Zrt., Budapest	Ownership	100.000	Münchener Rückversicherung AG	
							welivit GmbH, Nürnberg	DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Emeklilik Gözetim Merkezi A.S., Istanbul	TUR	NIA	ERGO Emeklilik ve Hayat A.S., Istanbul	Ownership	5.300	Münchener Rückversicherung AG	
							ERGO Life Insurance Company S.A., Thessaloniki	GRC	IA	ERGO General Insurance Company S.A., Athen	Ownership	3.100	Münchener Rückversicherung AG	
							ERGO Emeklilik ve Hayat A.S., Istanbul	TUR	IA	ERGO Grubu Holding A.S., Istanbul	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO PORTFÖY YÖNETİMİ A.S., Istanbul	TUR	NIA	ERGO Grubu Holding A.S., Istanbul	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO SIGORTA A.S., Istanbul	TUR	IA	ERGO Grubu Holding A.S., Istanbul	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	0.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	0.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	0.000	Münchener Rückversicherung AG	
							ERGO Partners N.V., Brüssel	BEL	NIA	ERGO Insurance N.V., Brüssel	Ownership	100.000	Münchener Rückversicherung AG	
							welivit Solarfonds GmbH & Co. KG, Nürnberg	DEU	NIA	ERGO Insurance N.V., Brüssel	Ownership	25.000	Münchener Rückversicherung AG	
							ERGO Funds AS, Tallinn	EST	NIA	ERGO Insurance SE, Tallinn	Ownership	9.400	Münchener Rückversicherung AG	
							ERGO Invest SIA, Riga	LVA	NIA	ERGO Insurance SE, Tallinn	Ownership	38.000	Münchener Rückversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	BLR	IA	ERGO Insurance SE, Tallinn	Ownership	35.000	Münchener Rückversicherung AG	
							JSC Ukrainian Transport Insurance Company, Kiev	UKR	IA	ERGO Insurance SE, Tallinn	Ownership	1.300	Münchener Rückversicherung AG	
							Avantha ERGO Life Insurance Company, Mumbai	IND	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	26.000	Münchener Rückversicherung AG	
							ERGO Asia Management Pte. Ltd., Singapur	SGP	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Austria International AG, Wien	AUT	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Funds AS, Tallinn	EST	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	46.100	Münchener Rückversicherung AG	
							ERGO General Insurance Company S.A., Athen	GRC	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Grubu Holding A.S., Istanbul	TUR	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Insurance N.V., Brüssel	BEL	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Insurance Pte. Ltd., Singapur	SGP	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Insurance SE, Tallinn	EST	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Italia S.p.A., Mailand	ITA	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Life Insurance Company S.A., Thessaloniki	GRC	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	96.900	Münchener Rückversicherung AG	

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE American Modern Select Insurance Co.

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)	*
							ERGO Life Insurance SE, Vilnius	.LTU	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Partners N.V., Brüssel	.BEL	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							ERGO RUSS Versicherung AG, St. Petersburg	.RUS	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	95.500	Münchener Rückversicherung AG	
							ERGO Shisn, Moskau	.RUS	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Versicherung Aktiengesellschaft, Wien	.AUT	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
							ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul	.TUR	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Global Insurance Company, Ho-Chi-Minh-Stadt	.CHN	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	35.000	Münchener Rückversicherung AG	
							HDFC ERGO General Insurance Company Ltd., Mumbai	.IND	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	25.800	Münchener Rückversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	.BLR	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	30.800	Münchener Rückversicherung AG	
							JSC Ukrainian Transport Insurance Company, Kiev	.UKR	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	1.300	Münchener Rückversicherung AG	
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	.POL	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	.POL	IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	.ITA	NIA	ERGO Italia Direct Network s.r.l., Mailand	Ownership	0.500	Münchener Rückversicherung AG	
							ERGO Assicurazioni S.p.A., Mailand	.ITA	IA	ERGO Italia S.p.A., Mailand	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	.ITA	NIA	ERGO Italia S.p.A., Mailand	Ownership	92.800	Münchener Rückversicherung AG	
							ERGO Italia Direct Network s.r.l., Mailand	.ITA	NIA	ERGO Italia S.p.A., Mailand	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Previdenza S.p.A., Mailand	.ITA	IA	ERGO Italia S.p.A., Mailand	Ownership	100.000	Münchener Rückversicherung AG	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	.DEU	NIA	ERGO Leben Asien Verwaltungs GmbH, München	Other	0.000	Münchener Rückversicherung AG	
							Asia Real Estate Income Fund SICAV, Luxemburg	.LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	9.900	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	10.000	Münchener Rückversicherung AG	
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	.CHN	IA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	30.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 5. Hamburg-Mannheimer & Co. KG, Kreien	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Leben Asien Verwaltungs GmbH, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	72.000	Münchener Rückversicherung AG	

12.10

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)	*
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	72.000	Münchener Rückversicherung AG	
							ERGO Pro Sp. z o.o., Warschau	POL	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Pro, spol. s r.o., Prag	CZE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	33.300	Münchener Rückversicherung AG	
							EUREKA GmbH, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	33.300	Münchener Rückversicherung AG	
							Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	39.300	Münchener Rückversicherung AG	
							Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							Grundeigentümer – Interessengemeinschaft City Nord GmbH, Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Münchener Rückversicherung AG	
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	DNK	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH, Hillerse	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Münchener Rückversicherung AG	
							Juventus Vermögensverwaltungs AG, Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							Protector Lebensversicherungs-AG, Berlin	DEU	IA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	5.900	Münchener Rückversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	10.000	Münchener Rückversicherung AG	
							TMW Asia Property Fund I GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	6.400	Münchener Rückversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	9.800	Münchener Rückversicherung AG	
							U.S. Property Fund V GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	5.800	Münchener Rückversicherung AG	
							US Property Fund III GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	8.300	Münchener Rückversicherung AG	
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AUT	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	75.000	Münchener Rückversicherung AG	
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Münchener Rückversicherung AG	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							VICTORIA US Property Investment GmbH, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	25.000	Münchener Rückversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	95.100	Münchener Rückversicherung AG	
							VV Immobilien GmbH & Co. GB KG, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	10.000	Münchener Rückversicherung AG	
							ERGO General Insurance Company S.A., Athen	GRC	IA	ERGO Life Insurance Company S.A., Thessaloniki	Ownership	0.000	Münchener Rückversicherung AG	
							ERGO Funds AS, Tallinn	EST	NIA	ERGO Life Insurance SE, Vilnius	Ownership	44.500	Münchener Rückversicherung AG	
							ERGO Invest SIA, Riga	LVA	NIA	ERGO Life Insurance SE, Vilnius	Ownership	62.000	Münchener Rückversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	BLR	IA	ERGO Life Insurance SE, Vilnius	Ownership	26.500	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
							ALICE GmbH, Düsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ArztPartner almeda AG, München	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							MedWell Gesundheits-AG, Köln	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							MetallRente Konsortium, Stuttgart	DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Ownership	17.500	Münchener Rückversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership	4.500	Münchener Rückversicherung AG	
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership	4.500	Münchener Rückversicherung AG	
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership	5.000	Münchener Rückversicherung AG	
							APEP Dachfonds GmbH & Co. KG, München	DEU	NIA	ERGO Previdenza S.p.A., Mailand	Ownership	1.200	Münchener Rückversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	ITA	NIA	ERGO Previdenza S.p.A., Mailand	Ownership	1.800	Münchener Rückversicherung AG	
							APAX Europe VII - B, L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	0.100	Münchener Rückversicherung AG	
							Crown Premium Private Equity Buyout SICAV, Luxemburg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	6.400	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	DEU	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	2.000	Münchener Rückversicherung AG	
							PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	0.400	Münchener Rückversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg	LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	7.400	Münchener Rückversicherung AG	
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	3.600	Münchener Rückversicherung AG	
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	5.600	Münchener Rückversicherung AG	
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							ACOF III GC AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							ACOF III Oro AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							ACOF III Plasco AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							Adveq Europe IV B C.V., Willemstad, Curacao	ANT	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	2.300	Münchener Rückversicherung AG	
							Adveq Opportunities II C.V., Willemstad, Curacao	ANT	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	1.100	Münchener Rückversicherung AG	
							Adveq Technology II C.V., Willemstad, Curacao	CUB	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	5.600	Münchener Rückversicherung AG	
							APEP Dachfonds GmbH & Co. KG, München	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.700	Münchener Rückversicherung AG	

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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)	*
							Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..4.100	Münchener Rückversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	..CA..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.500	Münchener Rückversicherung AG	
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	..CA..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.900	Münchener Rückversicherung AG	
							BC European Capital IX-1 L.P., London	..GBR..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.300	Münchener Rückversicherung AG	
							Blackstone Capital partners VI L.P., Wilmington, Delaware	..DE..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.200	Münchener Rückversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	..CA..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..2.000	Münchener Rückversicherung AG	
							Collier International Partners Fund VI, L.P., London	..GBR..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.400	Münchener Rückversicherung AG	
							Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grünwald	..DEU..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..10.000	Münchener Rückversicherung AG	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.300	Münchener Rückversicherung AG	
							EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	..DC..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..3.800	Münchener Rückversicherung AG	
							Energy Investors XV (Scotland) L.P., Washington, D.C.	..DC..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..9.400	Münchener Rückversicherung AG	
							Francisco Partners III L.P., San Francisco, California	..CA..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.000	Münchener Rückversicherung AG	
							Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	..GBR..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.700	Münchener Rückversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	..DE..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.600	Münchener Rückversicherung AG	
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	..MD..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..7.500	Münchener Rückversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	..DEU..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..9.900	Münchener Rückversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..4.000	Münchener Rückversicherung AG	
							Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	..GBR..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..3.600	Münchener Rückversicherung AG	
							KKR Global Infrastructure Investors II (EEA) L.P., London	..GBR..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..3.900	Münchener Rückversicherung AG	
							KKR Global Infrastructure Investors L.P., Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.200	Münchener Rückversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	..DE..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.400	Münchener Rückversicherung AG	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	..DEU..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..5.000	Münchener Rückversicherung AG	
							Macquarie European Infrastructure Fund 4 L.P., London	..GBR..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.600	Münchener Rückversicherung AG	
							Macquarie Infrastructure Partner III, L.P., New York, New York	..NY..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.900	Münchener Rückversicherung AG	
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.500	Münchener Rückversicherung AG	

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

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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)	*
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	..CA	.....NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	...0.700	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	..DEU	.....NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	...2.300	Münchener Rückversicherung AG	
							PAI Europe V – 1 L.P., St. Peter Port, Guernsey	..GBR	.....NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	...0.200	Münchener Rückversicherung AG	
							Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	..GBR	.....NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	...1.200	Münchener Rückversicherung AG	
							Pantheon Asia Fund VI, L.P., San Francisco, California	..CA	.....NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	...3.100	Münchener Rückversicherung AG	
							Park Square Capital Partners II L.P., St. Peter Port, Guernsey	..GBR	.....NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	...3.000	Münchener Rückversicherung AG	
							Park Square Capital Partners III, L.P., St. Martin, Guernsey	..GBR	.....NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	...3.000	Münchener Rückversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, München	..DEU	.....NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	...1.500	Münchener Rückversicherung AG	
							The Founders Fund IV, L.P., San Francisco, California	..CA	.....NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	...2.500	Münchener Rückversicherung AG	
							The Global Life Science Ventures Fonds II GmbH & Co. KG, München	..DEU	.....NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	...7.400	Münchener Rückversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	.....NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	...0.200	Münchener Rückversicherung AG	
			98-1115584				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	..DEU	.....NIA	ERGO Private Capital GmbH, Düsseldorf	Other	...0.000	Münchener Rückversicherung AG	
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	..DEU	.....NIA	ERGO Private Capital GmbH, Düsseldorf	Other	...0.000	Münchener Rückversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	..DEU	.....NIA	ERGO Private Capital GmbH, Düsseldorf	Other	...0.000	Münchener Rückversicherung AG	
			98-1115615				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	..DEU	.....NIA	ERGO Private Capital GmbH, Düsseldorf	Other	...0.000	Münchener Rückversicherung AG	
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	..DEU	.....NIA	ERGO Private Capital GmbH, Düsseldorf	Other	...0.000	Münchener Rückversicherung AG	
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR	.....NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	...1.800	Münchener Rückversicherung AG	
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	..DEU	.....NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	...1.100	Münchener Rückversicherung AG	
							Adveq Europe IV B C.V., Willemstad, Curacao	..ANT	.....NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	...1.100	Münchener Rückversicherung AG	
							APEP Dachfonds GmbH & Co. KG, München	..DEU	.....NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	...2.700	Münchener Rückversicherung AG	
							Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	..NY	.....NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	...2.000	Münchener Rückversicherung AG	
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	..CA	.....NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	...0.400	Münchener Rückversicherung AG	
							BC European Capital IX-1 L.P., London	..GBR	.....NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	...0.100	Münchener Rückversicherung AG	
							Blackstone Capital partners VI L.P., Wilmington, Delaware	..DE	.....NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	...0.000	Münchener Rückversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	..CA	.....NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	...4.000	Münchener Rückversicherung AG	

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE American Modern Select Insurance Co.

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)	*
							Coller International Partners Fund VI, L.P., London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.100	Münchener Rückversicherung AG	
							EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.800	Münchener Rückversicherung AG	
							Energy Investors XV (Scotland) L.P., Washington, D.C.	DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	5.700	Münchener Rückversicherung AG	
							Francisco Partners III L.P., San Francisco, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.500	Münchener Rückversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.400	Münchener Rückversicherung AG	
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	MD	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	3.800	Münchener Rückversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	6.600	Münchener Rückversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	4.000	Münchener Rückversicherung AG	
							IMH Venture Capital Berlin GmbH, Berlin	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	16.600	Münchener Rückversicherung AG	
							Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.300	Münchener Rückversicherung AG	
							KKR Global Infrastructure Investors II (EEA) L.P., London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.400	Münchener Rückversicherung AG	
							KKR Global Infrastructure Investors L.P., Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.600	Münchener Rückversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.100	Münchener Rückversicherung AG	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	2.100	Münchener Rückversicherung AG	
							Macquarie European Infrastructure Fund 4 L.P., London	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.300	Münchener Rückversicherung AG	
							Macquarie Infrastructure Partner III, L.P., New York, New York	NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.400	Münchener Rückversicherung AG	
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.300	Münchener Rückversicherung AG	
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.400	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	3.000	Münchener Rückversicherung AG	
							PAI Europe V – 1 L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.100	Münchener Rückversicherung AG	
							Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.600	Münchener Rückversicherung AG	
							Pantheon Asia Fund VI, L.P., San Francisco, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.500	Münchener Rückversicherung AG	
							Park Square Capital Partners II L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.500	Münchener Rückversicherung AG	
							Park Square Capital Partners III, L.P., St. Martin, Guernsey	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	3.400	Münchener Rückversicherung AG	
							The Founders Fund IV, L.P., San Francisco, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.700	Münchener Rückversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.600	Münchener Rückversicherung AG	
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							ACOF III GC AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							ACOF III Oro AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							ACOF III Plasco AIV, L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							Adveq Europe III L.P., Wilmington, Delaware	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	4.300	Münchener Rückversicherung AG	
							Adveq Europe IV B C.V., Willemstad, Curacao	ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.700	Münchener Rückversicherung AG	
							Adveq Opportunities II C.V., Willemstad, Curacao	ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.300	Münchener Rückversicherung AG	
							APEP Dachfonds GmbH & Co. KG, München	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.400	Münchener Rückversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.400	Münchener Rückversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	6.800	Münchener Rückversicherung AG	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.500	Münchener Rückversicherung AG	
							EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	5.200	Münchener Rückversicherung AG	
							Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.300	Münchener Rückversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	DE	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	2.400	Münchener Rückversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	6.600	Münchener Rückversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	9.200	Münchener Rückversicherung AG	
							IMH Venture Capital Berlin GmbH, Berlin	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.200	Münchener Rückversicherung AG	
							Morgan Stanley Infrastructure German Investors, L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	19.900	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen, Berlin	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.000	Münchener Rückversicherung AG	
							PAI Europe V - 1 L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.500	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
							Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	1.900	Münchener Rückversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	5.000	Münchener Rückversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	0.400	Münchener Rückversicherung AG	
							APAX Europe VII - B, L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership	0.100	Münchener Rückversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership	15.700	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership	1.000	Münchener Rückversicherung AG	
							PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg	LUX	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership	3.200	Münchener Rückversicherung AG	
							Adveq Europe II GmbH, Frankfurt	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership	9.800	Münchener Rückversicherung AG	
							Adveq Technology III GmbH, Frankfurt	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership	10.000	Münchener Rückversicherung AG	
							APAX Europe VII - B, L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership	70.000	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership	1.000	Münchener Rückversicherung AG	
							PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership	0.800	Münchener Rückversicherung AG	
							Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	TUR	NIA	ERGO SIGORTA A.S., Istanbul	Ownership	4.200	Münchener Rückversicherung AG	
							Blitz 01-807 GmbH, München	DEU	NIA	Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							carexpert Kfz-Sachverständigen GmbH, Walluf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	25.000	Münchener Rückversicherung AG	
			98-1115649				D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	DEU	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	75.600	Münchener Rückversicherung AG	
							ERGO Grundstücksverwaltung GbR, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	60.000	Münchener Rückversicherung AG	
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	80.000	Münchener Rückversicherung AG	
			98-1115615				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	80.000	Münchener Rückversicherung AG	
							ERGO Specialty GmbH, Hamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Zweite Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	33.300	Münchener Rückversicherung AG	

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

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			98-0572047				ERGO Zwölfte Beteiligungsgesellschaft mbH, München	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							GDV Dienstleistungs-GmbH & Co. KG, Hamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	3.800	Münchener Rückversicherung AG	
							HMV GFKL Beteiligungs GmbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							MEGA 4 GbR, Berlin	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	20.600	Münchener Rückversicherung AG	
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Teko - Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	30.000	Münchener Rückversicherung AG	
							Three Lions Underwriting Ltd., London	GBR	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	15.000	Münchener Rückversicherung AG	
							VICTORIA US Property Investment GmbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	50.300	Münchener Rückversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	4.900	Münchener Rückversicherung AG	
							Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							VV Immobilien GmbH & Co. GB KG, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	8.200	Münchener Rückversicherung AG	
							VV Immobilien GmbH & Co. United States KG, München	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	7.800	Münchener Rückversicherung AG	
							Wohnungsgesellschaft Brela mbH, Hamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							TopReport Schadenbesichtigungs GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	14.300	Münchener Rückversicherung AG	
							Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Münchener Rückversicherung AG	
							Center Hotelbetriebs GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	10.000	Münchener Rückversicherung AG	
							ERGO ASIGURARI DE VIATA SA, Bukarest		IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	0.000	Münchener Rückversicherung AG	
							ERGO Életbiztosító Zrt., Budapest	HUN	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	11.200	Münchener Rückversicherung AG	
							ERGO osiguranje d.d., Zagreb	HRV	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	24.800	Münchener Rückversicherung AG	
							ERGO Poist'ovna, a. s., Bratislava	SVK	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	14.500	Münchener Rückversicherung AG	
							ERGO pojišt'ovna, a.s., Prag	CZE	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	24.100	Münchener Rückversicherung AG	
							ERGO Zivotno osiguranje d.d., Zagreb	HRV	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	24.800	Münchener Rückversicherung AG	
							Immobilien Rating GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	1.000	Münchener Rückversicherung AG	

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE American Modern Select Insurance Co.

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)	*
							PFG Holding GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	10.800	Münchener Rückversicherung AG	
							PFG Liegenschaftsbewirtschaftungs GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	9.300	Münchener Rückversicherung AG	
							Projektbau Holding GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	10.000	Münchener Rückversicherung AG	
							Renaissance Hotel Realbesitz GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	10.000	Münchener Rückversicherung AG	
							Union Beteiligungsholding GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Münchener Rückversicherung AG	
							VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	HRV	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	74.900	Münchener Rückversicherung AG	
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	25.000	Münchener Rückversicherung AG	
							VICTERG Zrt., Budapest	HUN	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	24.700	Münchener Rückversicherung AG	
							VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	AUT	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	23.800	Münchener Rückversicherung AG	
							VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	50.000	Münchener Rückversicherung AG	
							VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Münchener Rückversicherung AG	
							welivit Solarfonds GmbH & Co. KG, Nürnberg	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	25.000	Münchener Rückversicherung AG	
							AEVG 2004 GmbH, Frankfurt	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Other	0.000	Münchener Rückversicherung AG	
							avanturo GmbH, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	70.000	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	70.000	Münchener Rückversicherung AG	
			98-1115649				D.A.S. Deutscher Automobil Schutz Allgemeine Rechtsschutz-Versicherungs-Aktiengesellschaft, München	DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	24.400	Münchener Rückversicherung AG	
							D.A.S. Rechtsschutz Leistungs-GmbH, München	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
			98-0681814				DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Alpha GmbH, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Beratung und Vertrieb AG, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	20.000	Münchener Rückversicherung AG	
							ERGO DIREKT Krankenversicherung AG, Fürth	DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO DIREKT Lebensversicherung AG, Fürth	DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO DIREKT Versicherung AG, Fürth	DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO GmbH, Herisau	CHE	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Gourmet GmbH, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Immobilien-Verwaltungs-GmbH, Kreien	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Insurance N.V., Brüssel	BEL	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE American Modern Select Insurance Co.

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)	*
							ERGO International Aktiengesellschaft, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO International Services GmbH, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
			52-2175110				ERGO Lebensversicherung Aktiengesellschaft, Hamburg	.DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	.DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
			98-0680951				ERGO Pensionskasse AG, Düsseldorf	.DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Private Capital GmbH, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
			98-0180104				ERGO Versicherung Aktiengesellschaft, Düsseldorf	.DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	.DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							EVV Logistik Management GmbH, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	16.000	Münchener Rückversicherung AG	
							Exolvo GmbH, Hamburg	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							FAIRANCE GmbH, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							IDEINKAPITAL GmbH, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	47.400	Münchener Rückversicherung AG	
							InterAssistance GmbH, München	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ITERGO Informationstechnologie GmbH, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Kapdom-Invest GmbH, Moskau	.RUS	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							KarstadtQuelle Finanz Service GmbH, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG	
							Longial GmbH, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							MAYFAIR Holding GmbH & Co. Singapur KG, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	71.400	Münchener Rückversicherung AG	
							MAYFAIR Holding GmbH, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							MCAF Management GmbH, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG	
							MCAF Verwaltungs-GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG	
							MEAG Cash Management GmbH, München	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	40.000	Münchener Rückversicherung AG	
							MEAG MUNICH ERGO AssetManagement GmbH, München	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	40.000	Münchener Rückversicherung AG	
							MEDICLIN Aktiengesellschaft, Offenburg	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	23.200	Münchener Rückversicherung AG	
							MEGA 4 GbR, Berlin	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	13.700	Münchener Rückversicherung AG	
							Neckermann Versicherung AG, Nürnberg	.DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Seminaris Hotel- und Kongreßstätten-Betriebsgesellschaft mbH, Lüneburg	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Titus AG, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							VICTORIA Immobilien-Fonds GmbH, Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
			98-0168041				VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	.DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	.DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE American Modern Select Insurance Co.

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)	*
							VORSORGE Luxemburg Lebensversicherung S.A., Grevenmacher	LUX	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							WISMA ATRIA Holding GmbH & Co. Singapur KG, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	65.000	Münchener Rückversicherung AG	
							WISMA ATRIA Holding GmbH, Düsseldorf	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG	
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg	DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Etics, s.r.o., Prag	CZE	NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership	100.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	CZE	NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership	16.700	Münchener Rückversicherung AG	
							Euro-Center Prague, s.r.o., Prag	CZE	NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership	100.000	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	DEU	NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership	10.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	CZE	NIA	ERV Försäkringsaktiebolag (publ), Stockholm	Ownership	16.700	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	DEU	NIA	ERV Försäkringsaktiebolag (publ), Stockholm	Ownership	10.000	Münchener Rückversicherung AG	
							Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	CHN	NIA	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Ownership	100.000	Münchener Rückversicherung AG	
							Euro-Center (Cyprus) Ltd., Larnaca	CYP	NIA	Euro-Center Holding SE, Prag	Ownership	100.000	Münchener Rückversicherung AG	
							Euro-Center (Thailand) Co. Ltd., Bangkok	THA	NIA	Euro-Center Holding SE, Prag	Ownership	100.000	Münchener Rückversicherung AG	
							Euro-Center Cape Town (Pty.) Ltd., Kapstadt	ZAF	NIA	Euro-Center Holding SE, Prag	Ownership	100.000	Münchener Rückversicherung AG	
							Euro-Center China (HK) Co., Ltd., Beijing	CHN	NIA	Euro-Center Holding SE, Prag	Ownership	100.000	Münchener Rückversicherung AG	
							Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	HKG	NIA	Euro-Center Holding SE, Prag	Ownership	100.000	Münchener Rückversicherung AG	
							Euro-Center Ltda., Sao Paulo	BRA	NIA	Euro-Center Holding SE, Prag	Ownership	100.000	Münchener Rückversicherung AG	
							Euro-Center USA, Inc., New York City, New York	NY	NIA	Euro-Center Holding SE, Prag	Ownership	100.000	Münchener Rückversicherung AG	
							Euro-Center Yereel Yardim, Istanbul	TUR	NIA	Euro-Center Holding SE, Prag	Ownership	100.000	Münchener Rückversicherung AG	
							Euro-Center, S.A. (Spain), Palma de Mallorca	ESP	NIA	Euro-Center Holding SE, Prag	Ownership	100.000	Münchener Rückversicherung AG	
							Sydney Euro-Center Pty. Ltd., Sydney	AUS	NIA	Euro-Center Holding SE, Prag	Ownership	100.000	Münchener Rückversicherung AG	
							ERV Evropská pojišťovna, a. s., Prag	CZE	IA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership	75.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	CZE	NIA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership	16.700	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	DEU	NIA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership	10.000	Münchener Rückversicherung AG	
							REISEGARANT Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg	DEU	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	24.000	Münchener Rückversicherung AG	
							BAYERN TOURISMUS Marketing GmbH, München	DEU	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	3.000	Münchener Rückversicherung AG	
							CJSIC European Travel Insurance, Moskau	RUS	IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							Compagnie Européenne d'Assurances, Nanterre	FRA	IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							Compania Europea de Seguros S.A., Madrid	ESP	IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							Deutsche Touring GmbH, Frankfurt/Main	DEU	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	17.200	Münchener Rückversicherung AG	

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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)	*
							ERGO Italia Business Solutions S.c.r.l., Mailand	.ITA	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..0.500	Münchener Rückversicherung AG	
							ERV (India) Travel Service and Consulting Private Limited, Mumbai	.IND	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							ERV Evropská pojišťovna, a. s., Prag	.CZE	.IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..15.000	Münchener Rückversicherung AG	
							ERV Försäkringsaktiebolag (publ), Stockholm	.SWE	.IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	.TUR	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..99.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	.CZE	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..16.700	Münchener Rückversicherung AG	
							Europaeiske Rejseforsikring A/S, Kopenhagen	.DNK	.IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							Europai Utazasi Biztosito Rt., Budapest	.HUN	.IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..26.000	Münchener Rückversicherung AG	
							Europäische (UK) Ltd., London	.GBR	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							Europäische Reiseversicherungs-Aktiengesellschaft, Wien	.AUT	.IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..25.000	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	.DEU	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..60.000	Münchener Rückversicherung AG	
							Private Aktiengesellschaft Europäische Reiseversicherung, Kiev	.UKR	.IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							TAS Touristik Assekuranz Service International GmbH, Frankfurt/Main	.DEU	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	.DEU	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							Triple IP B.V., Amsterdam	.NLD	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..50.000	Münchener Rückversicherung AG	
							ERV (China) Travel Service and Consulting Ltd., Beijing	.CHN	.NIA	European Assistance Holding GmbH, München	Ownership	..100.000	Münchener Rückversicherung AG	
							goMedus GmbH & Co. KG, Köln	.DEU	.NIA	goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Other	..0.000	Münchener Rückversicherung AG	
							Ideenkapital erste Investoren Service GmbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Ideenkapital Fonds Treuhand GmbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Ideenkapital Media Treuhand GmbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							IK Property Treuhand GmbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							IK Einkauf Objektmanagement GmbH, Düsseldorf	.DEU	.NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership	..6.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Ideenkapital Client Service GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Financial Service GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Media Finance GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	50.100	Münchener Rückversicherung AG	
							IK FE Fonds Management GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							IK Komp GmbH, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							IK Premium Fonds GmbH & Co. KG, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	DEU	NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Mediastream Consulting GmbH, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Mediastream Dritte Film GmbH, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Mediastream Film GmbH, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership	0.900	Münchener Rückversicherung AG	
							Mediastream Vierte Medien GmbH, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Mediastream Zweite Film GmbH, Grünwald	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							PLATINIA Verwaltungs-GmbH, München	DEU	NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Mediastream Film GmbH & Co. Productions KG, Grünwald	DEU	NIA	Ideenkapital Media Treuhand GmbH, Düsseldorf	Ownership	19.100	Münchener Rückversicherung AG	
							Mediastream Zweite Film GmbH & Co. Productions KG, Grünwald	DEU	NIA	Ideenkapital Media Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							Hines Pan-European Core Fund FCP-FIS, Luxemburg	LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Ownership	19.800	Münchener Rückversicherung AG	
							PRORENDITA DREI GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PRORENDITA EINS GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PRORENDITA Fünf GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PRORENDITA VIER GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PRORENDITA Zwei GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT ELISABETH GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	

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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)	*
							PORT KELANG GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT LOUIS GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT MAUBERT GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT MELBOURNE GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT MENIER GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT MOODY GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT MORESBY GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT MOUTON GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT NELSON GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT RUSSEL GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT SAID GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT STANLEY GmbH & Co. KG, Hamburg	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT STEWART GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PORT UNION GmbH & Co. KG, Bramstedt	DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	DEU	NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	DEU	NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	DEU	NIA	IK Einkauf Objektmanagement GmbH, Düsseldorf	Ownership	6.000	Münchener Rückversicherung AG	
							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	DEU	NIA	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG	
							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership	94.000	Münchener Rückversicherung AG	
							IK Einkauf Objektmanagement GmbH, Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership	94.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	0.100	Münchener Rückversicherung AG	
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	0.100	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
							K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf	..DEU	.....NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	..DEU	.....NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG	
							US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	..DEU	.....NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK Objekt Bensheim GmbH, Düsseldorf	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							K & P Objekt München Hufelandstraße GmbH, Düsseldorf	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PROENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PROENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PROENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PROENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PROENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT ELISABETH mbH, Bramstedt	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT KELANG mbH, Bramstedt	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT LOUIS GmbH, Bramstedt	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT MAUBERT mbH, Bramstedt	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT MELBOURNE mbH, Bramstedt	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT MENIER mbH, Bramstedt	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT MOODY mbH, Bramstedt	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
							Verwaltungsgesellschaft PORT MORESBY mbH, Bramstedt	..DEU	..NIA	IK Komp GmbH, Düsseldorf	Ownership	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT MOUTON mbH, Bramstedt	..DEU	..NIA	IK Komp GmbH, Düsseldorf	Ownership	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT NELSON mbH, Bramstedt	..DEU	..NIA	IK Komp GmbH, Düsseldorf	Ownership	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT RUSSEL GmbH, Bramstedt	..DEU	..NIA	IK Komp GmbH, Düsseldorf	Ownership	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT SAID GmbH, Bramstedt	..DEU	..NIA	IK Komp GmbH, Düsseldorf	Ownership	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT STANLEY GmbH, Bramstedt	..DEU	..NIA	IK Komp GmbH, Düsseldorf	Ownership	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT STEWART mbH, Bramstedt	..DEU	..NIA	IK Komp GmbH, Düsseldorf	Ownership	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT UNION mbH, Bramstedt	..DEU	..NIA	IK Komp GmbH, Düsseldorf	Ownership	..50.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	..DEU	..NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	..72.300	Münchener Rückversicherung AG	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	..DEU	..NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	..10.600	Münchener Rückversicherung AG	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	..DEU	..NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	..52.000	Münchener Rückversicherung AG	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	..DEU	..NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	..16.200	Münchener Rückversicherung AG	
							IKFE Properties I AG, Zürich	..CHE	..NIA	Düsseldorf	Ownership	..63.600	Münchener Rückversicherung AG	
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co. KG, Düsseldorf	..DEU	..NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	..36.500	Münchener Rückversicherung AG	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	..DEU	..NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	..84.800	Münchener Rückversicherung AG	
							PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	..DEU	..NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	..0.400	Münchener Rückversicherung AG	
							PORT ELISABETH GmbH & Co. KG, Bramstedt	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	..31.900	Münchener Rückversicherung AG	
							PORT KELANG GmbH & Co. KG, Bramstedt	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	..0.300	Münchener Rückversicherung AG	
							PORT LOUIS GmbH & Co. KG, Bramstedt	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	..26.000	Münchener Rückversicherung AG	
							PORT MAUBERT GmbH & Co. KG, Bramstedt	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	..0.300	Münchener Rückversicherung AG	
							PORT MELBOURNE GmbH & Co. KG, Bramstedt	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	..0.300	Münchener Rückversicherung AG	
							PORT MENIER GmbH & Co. KG, Bramstedt	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	..0.400	Münchener Rückversicherung AG	
							PORT MOODY GmbH & Co. KG, Hamburg	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	..0.200	Münchener Rückversicherung AG	
							PORT MORESBY GmbH & Co. KG, Bramstedt	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	..0.400	Münchener Rückversicherung AG	
							PORT MOUTON GmbH & Co. KG, Bramstedt	..DEU	..NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	..1.100	Münchener Rückversicherung AG	

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE American Modern Select Insurance Co.

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)	*
							PORT NELSON GmbH & Co. KG, Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	1.200	Münchener Rückversicherung AG	
							PORT RUSSEL GmbH & Co. KG, Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
							PORT SAID GmbH & Co. KG, Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
							PORT STANLEY GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
							PORT STEWART GmbH & Co. KG, Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
							PORT UNION GmbH & Co. KG, Bramstedt	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG	
							Mediastream Dritte Film GmbH & Co. Beteiligungs KG, Grünwald	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG, Grünwald	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	5.300	Münchener Rückversicherung AG	
							PRORENDITA DREI GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PRORENDITA EINS GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							PRORENDITA Fünf GmbH & Co. KG, Hamburg	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	46.100	Münchener Rückversicherung AG	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	DEU	NIA	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	DEU	NIA	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	DEU	NIA	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							Assistance Partner GmbH & Co. KG, München	DEU	NIA	InterAssistance GmbH, München	Ownership	21.700	Münchener Rückversicherung AG	
							IRIS Capital Fund FOPR, Paris	FRA	NIA	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Ownership	19.800	Münchener Rückversicherung AG	
							ERGO RUSS Versicherung AG, St. Petersburg	RUS	IA	Kapdom-Invest GmbH, Moskau	Ownership	4.500	Münchener Rückversicherung AG	
							Kuik & Partners Credit Management BVBA, Brüssel	BEL	NIA	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Ownership	98.900	Münchener Rückversicherung AG	
							Secundi CVBA, Brüssel	BEL	NIA	Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	Ownership	33.000	Münchener Rückversicherung AG	
							Sensus Group B.V., Stadskanaal	NLD	NIA	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Ownership	100.000	Münchener Rückversicherung AG	

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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
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							Kuik & Partners Gerechtsdeurwaarders & Incassobureau B.V., Eindhoven	NLD	NIA	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Ownership	100.000	Münchener Rückversicherung AG	
							LAVG Zuid B.V., Breda	NLD	NIA	LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	Ownership	100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius, Vilnius	LTU	NIA	Lietuva Demetra GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							SAINT LEON ENERGIE S.A.R.L., Saargemünd	FRA	NIA	m:editerran POWER FRANCE GmbH, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							m:editerran POWER FRANCE GmbH, Nürnberg	DEU	NIA	m:editerran POWER GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	ITA	NIA	m:editerran POWER GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							AEDES Project S.r.l. i.L., Mailand	ITA	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	7.000	Münchener Rückversicherung AG	
							LCM Logistic Center Management GmbH, Hamburg	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	50.000	Münchener Rückversicherung AG	
							MAYFAIR Financing GmbH, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MDP Ventures I L.L.C., New York	NY	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Other	0.000	Münchener Rückversicherung AG	
							MEAG Center House S.A., Brüssel	BEL	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	0.000	Münchener Rückversicherung AG	
							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MEAG Pacific Star Holdings Ltd., Hong Kong	HKG	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	50.000	Münchener Rückversicherung AG	
							MEAG Real Estate Erste Beteiligungsgesellschaft, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							Millennium Entertainment Associates L.P., New York	NY	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Other	0.000	Münchener Rückversicherung AG	
							PICC Asset Management Company Ltd., Shanghai	CHN	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	19.000	Münchener Rückversicherung AG	
							ProVictor Immobilien GmbH, Düsseldorf	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	50.000	Münchener Rückversicherung AG	
							RM 2264 Vermögensverwaltungs i.L, Lübeck	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	25.000	Münchener Rückversicherung AG	
							Rumba GmbH & Co. KG i.L., Lübeck	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	25.000	Münchener Rückversicherung AG	
							VICTORIA Immobilien Management GmbH, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							VICTORIA Immobilien-Fonds Objekt Leipzig KG (Kommanditist), Düsseldorf	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	0.200	Münchener Rückversicherung AG	
							VV Immobilien Verwaltungs GmbH, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	30.000	Münchener Rückversicherung AG	
							VV Immobilien Verwaltungs und Beteiligungs GmbH, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	30.000	Münchener Rückversicherung AG	
							MEAG Luxembourg S.à r.l., Luxemburg	LUX	NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							U.S. Property Fund V GmbH & Co. KG, München	DEU	NIA	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Ownership	4.700	Münchener Rückversicherung AG	
							U.S. Property Management III L.P., Atlanta	GA	NIA	MEAG US Real Estate Management Holdings, Inc., Wilmington DE	Ownership	20.000	Münchener Rückversicherung AG	

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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)	*
							PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	DEU	NIA	Mediastream Consulting GmbH, Grünwald	Ownership	0.000	Münchener Rückversicherung AG	
							Jordan Health Cost Management Services W.L.L., Amman	JOR	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MedNet Bahrain W.L.L., Manama	BHR	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MedNet Europa GmbH, München	DEU	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MedNet Greece S.A., Athen	GRC	NIA	MedNet Holding GmbH, München	Ownership	78.100	Münchener Rückversicherung AG	
							MedNet International Ltd., Nicosia	CYP	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MedNet Saudi Arabia LLC, Riad	SAU	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MedNet UAE FZ L.L.C., Dubai	ARE	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MedNet International Offshore SAL, Beirut	LBN	NIA	MedNet International Ltd., Nicosia	Ownership	99.700	Münchener Rückversicherung AG	
							ARTES Assekuranzservice GmbH, Düsseldorf	DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Düsseldorf	DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Ownership	70.100	Münchener Rückversicherung AG	
							Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							MFI Munich Finance and Investment Ltd., Ta' Xbiex	MLT	NIA	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Ownership	100.000	Münchener Rückversicherung AG	
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	8.900	Münchener Rückversicherung AG	
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.000	Münchener Rückversicherung AG	
							ACOF III GC AIV, L.P., Los Angeles, California	CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.000	Münchener Rückversicherung AG	
							ACOF III Plasco AIV, L.P., Los Angeles, California	CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.000	Münchener Rückversicherung AG	
							Adveq Europe III L.P., Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH, München	Ownership	2.900	Münchener Rückversicherung AG	
							Adveq Europe IV B C.V., Willemstad, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH, München	Ownership	11.300	Münchener Rückversicherung AG	
							Adveq Opportunities II C.V., Willemstad, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH, München	Ownership	4.400	Münchener Rückversicherung AG	
							APAX Europe VII - B, L.P., St. Peter Port, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.400	Münchener Rückversicherung AG	
							APEP Dachfonds GmbH & Co. KG, München	DEU	NIA	MR Beteiligungen 1. GmbH, München	Ownership	6.100	Münchener Rückversicherung AG	
							Apollo Overseas Partners VII. L.P., Delaware	DE	NIA	MR Beteiligungen 1. GmbH, München	Ownership	5.200	Münchener Rückversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.700	Münchener Rückversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership	14.500	Münchener Rückversicherung AG	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.600	Münchener Rückversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	DE	NIA	MR Beteiligungen 1. GmbH, München	Ownership	5.000	Münchener Rückversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA	NIA	MR Beteiligungen 1. GmbH, München	Ownership	27.700	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	.DE	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.500	Münchener Rückversicherung AG	
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.800	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	.DEU	NIA	MR Beteiligungen 1. GmbH, München	Ownership	2.000	Münchener Rückversicherung AG	
							PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	1.400	Münchener Rückversicherung AG	
							PAI Europe V - 1 L.P., St. Peter Port, Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	0.800	Münchener Rückversicherung AG	
							Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	.GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	3.700	Münchener Rückversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, München	.DEU	NIA	MR Beteiligungen 1. GmbH, München	Ownership	10.000	Münchener Rückversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	.CYM	NIA	MR Beteiligungen 1. GmbH, München	Ownership	1.300	Münchener Rückversicherung AG	
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	.DEU	NIA	MR Beteiligungen 18. GmbH, Grünwald	Other	0.000	Münchener Rückversicherung AG	
							Hines India Fund LP, Houston, Texas	.TX	NIA	MR Beteiligungen 19. GmbH, München	Ownership	11.800	Münchener Rückversicherung AG	
							Great Lakes Re Management Company (Belgium) S.A., Brüssel	.BEL	NIA	MR Financial Group GmbH, München	Ownership	0.100	Münchener Rückversicherung AG	
							Münchener Consultora Internacional S.R.L., Santiago de Chile	.CHL	NIA	MR Financial Group GmbH, München	Ownership	10.000	Münchener Rückversicherung AG	
							Munich Re India Services Private Limited, Mumbai	.IND	NIA	MR Financial Group GmbH, München	Ownership	1.000	Münchener Rückversicherung AG	
							Infrapark III S.C.A, Luxembourg	.LUX	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	17.400	Münchener Rückversicherung AG	
							KKR Global Infrastructure Investors L.P., Grand Cayman	.CYM	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	4.100	Münchener Rückversicherung AG	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	.DEU	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	11.500	Münchener Rückversicherung AG	
							Macquarie European Infrastructure Fund 4 L.P., London	.GBR	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	0.900	Münchener Rückversicherung AG	
							Marchwood Power Limited, Marchwood	.GBR	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	50.000	Münchener Rückversicherung AG	
							Vier Gas Investments S.à r.l., Luxembourg	.LUX	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	33.200	Münchener Rückversicherung AG	
							Bagmoor Holdings Limited, London	.GBR	NIA	MR RENT UK Investment Limited, London	Ownership	100.000	Münchener Rückversicherung AG	
							Scout Moor Group Limited, Manchester	.GBR	NIA	MR RENT UK Investment Limited, London	Ownership	100.000	Münchener Rückversicherung AG	
							UK Wind Holdings Ltd, London	.GBR	NIA	MR RENT UK Investment Limited, London	Ownership	100.000	Münchener Rückversicherung AG	
							Adelfa Servicios a Instalaciones Fotovoltaicas, S.L., Santa Cruz de Tenerife	.ESP	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							Braemar Energy Ventures II, L.P., Dover, Delaware	.DE	NIA	MR RENT-Investment GmbH, München	Ownership	9.600	Münchener Rückversicherung AG	
							Braemar Energy Ventures III, L.P., Wilmington, Delaware	.DE	NIA	MR RENT-Investment GmbH, München	Ownership	8.900	Münchener Rückversicherung AG	
							EGM Wind SAS, Paris	.FRA	NIA	MR RENT-Investment GmbH, München	Ownership	40.000	Münchener Rückversicherung AG	
							Element Partners II, L.P., Wilmington, Delaware	.DE	NIA	MR RENT-Investment GmbH, München	Ownership	4.200	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							FOTOUNO S.r.l., Turin	ITA	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							FOTOWATIO ITALIA GALATINA S.r.l., Turin	ITA	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MAGAZ FOTVOLTAICA, S.L.U., Alcobendas	ESP	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR RENT UK Investment Limited, London	GBR	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MVP Fund II GmbH & Co. KG, Grünwald	DEU	NIA	MR RENT-Investment GmbH, München	Ownership	20.000	Münchener Rückversicherung AG	
							SunEnergy & Partners S.r.l., Brindisi	ITA	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	DE	NIA	MR RENT-Investment GmbH, München	Ownership	14.000	Münchener Rückversicherung AG	
							T-Solar Global Operating Assets S.L.U., Madrid	ESP	NIA	MR RENT-Investment GmbH, München	Ownership	37.000	Münchener Rückversicherung AG	
							Wind Farms Götaland Svealand AB, Hässleholm	SWE	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							Windpark MR-B GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							Windpark MR-D GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							Windpark MR-N GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							Windpark MR-S GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							Windpark MR-T GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Solar Benexama GmbH, Nürnberg	DEU	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							MR SOLAR SAS DER WELVIT SOLAR ITALIA SRL, Bozen	ITA	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Trend Capital GmbH & Co. Solarfonds 2 KG, Mainz	DEU	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership	34.400	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	DEU	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership	10.000	Münchener Rückversicherung AG	
							Beaufort Dedicated No.1 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Beaufort Dedicated No.2 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Beaufort Dedicated No.3 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Beaufort Dedicated No.4 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Beaufort Dedicated No.5 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Beaufort Dedicated No.6 Ltd, London	GBR	IA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Beaufort Underwriting Agency Limited, London	GBR	NIA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Beaufort Underwriting Services Limited, London	GBR	NIA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							40, Rue Courcelles SAS, Paris	FRA	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							ADEUS Aktienregister-Service-GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	15.400	Münchener Rückversicherung AG	
							Agricultural Management Services S.r.l., Verona	ITA	NIA	Münchener Rückversicherung AG, München	Ownership	33.300	Münchener Rückversicherung AG	
							Apollo Hospital Enterprise Ltd., Mumbai	IND	NIA	Münchener Rückversicherung AG, München	Ownership	1.800	Münchener Rückversicherung AG	
							Asia Property Fund II GmbH & Co. KG, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	5.900	Münchener Rückversicherung AG	
							Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	BMU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							BHS tabletop AG, Selb	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	28.900	Münchener Rückversicherung AG	
							Bloemers Beheer B.V., Rotterdam	NLD	NIA	Münchener Rückversicherung AG, München	Ownership	23.200	Münchener Rückversicherung AG	
							Comino Beteiligungen GmbH, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	ESP	NIA	Münchener Rückversicherung AG, München	Ownership	15.400	Münchener Rückversicherung AG	
							Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	33.700	Münchener Rückversicherung AG	

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							DAMAN - National Health Insurance Company, Abu Dhabi	ARE	IA	Münchener Rückversicherung AG, München	Ownership	20.000	Münchener Rückversicherung AG	
							Diana Vermögensverwaltungs AG, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Versicherungsgruppe AG, Düsseldorf	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	95.000	Münchener Rückversicherung AG	
							Evaluación Médica TUW, S.L., Barcelona	ESP	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Extremus Versicherungs-Aktiengesellschaft, Köln	DEU	IA	Münchener Rückversicherung AG, München	Ownership	16.000	Münchener Rückversicherung AG	
							Forst Ebnath AG, Ebnath	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	96.700	Münchener Rückversicherung AG	
							Global Aerospace Underwriting Managers Ltd., London	GBR	NIA	Münchener Rückversicherung AG, München	Ownership	40.000	Münchener Rückversicherung AG	
							Great Lakes Re Management Company (Belgium) S.A., Brüssel	BEL	NIA	Münchener Rückversicherung AG, München	Ownership	99.900	Münchener Rückversicherung AG	
							Great Lakes Reinsurance (UK) Plc., London	GBR	IA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Hamburger Hof Management GmbH, Hamburg	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Janus Vermögensverwaltungsgesellschaft mbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							KA Köln Assekuranz-Agentur GmbH, Köln	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Larus Vermögensverwaltungsgesellschaft mbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MAM Munich Asset Management GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MEAG Cash Management GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	60.000	Münchener Rückversicherung AG	
							MEAG MUNICH ERGO AssetManagement GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	60.000	Münchener Rückversicherung AG	
							MEAG US Real Estate Management Holdings, Inc., Wilmington DE	DE	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MedNet Holding GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 1. GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 14. GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 15. GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 16. GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 18. GmbH, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 19. GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen AG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen EUR AG & Co. KG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen GBP AG & Co. KG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen USD AG & Co. KG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR ERGO Beteiligungen GmbH, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR Financial Group GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
			98-1057899 98-0698711				MR Infrastructure Investment GmbH, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR RENT-Investment GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MR RENT-Management GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	

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							MR Solar GmbH & Co. KG, Nürnberg	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	99.800	Münchener Rückversicherung AG	
							MSP Underwriting Ltd., London	GBR	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Münchener Consultora Internacional S.R.L., Santiago de Chile	CHL	NIA	Münchener Rückversicherung AG, München	Ownership	90.000	Münchener Rückversicherung AG	
							Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	ARG	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Münchener de Colombia S.A. Corredores de Reaseguros i.L., Bogotá	COL	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Münchener de Mexico S. A., Mexico	MEX	NIA	Münchener Rückversicherung AG, München	Ownership	0.000	Münchener Rückversicherung AG	
							Münchener Finanzgruppe AG Beteiligungen, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Münchener Vermögensverwaltung GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
			22-3577668				Munich Columbia Square Corp., Wilmington, Delaware	DE	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Health Holding AG, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Holdings Ltd., Toronto, Ontario	CAN	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Holdings of Australasia Pty. Ltd., Sydney	AUS	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re Capital Markets GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re do Brasil Resseguradora S.A., Sao Paulo	BRA	IA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re Holding Company (UK) Ltd., London	GBR	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re India Services Private Limited, Mumbai	IND	NIA	Münchener Rückversicherung AG, München	Ownership	99.000	Münchener Rückversicherung AG	
							Munich Re Japan Services K. K., Tokio	JPN	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re of Malta Holding Limited, Ta' Xbiex	MLT	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re UK Services Limited, London	GBR	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Reinsurance Company of Africa Ltd, Johannesburg	ZAF	IA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munich-American Risk Partners GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MunichFinancialGroup AG Holding, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MunichFinancialGroup GmbH, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							MunichFinancialServices AG Holding, München	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munichre General Services Limited i.L., London	GBR	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							New Reinsurance Company Ltd., Zürich	CHE	IA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							P. A. N. GmbH & Co. KG, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	99.000	Münchener Rückversicherung AG	
							P. A. N. Verwaltungs GmbH, Grünwald	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	99.000	Münchener Rückversicherung AG	
							PERILS AG, Zürich	CHE	NIA	Münchener Rückversicherung AG, München	Ownership	10.000	Münchener Rückversicherung AG	
							Reaseguradora de las Américas S. A., La Habana	CUB	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Saudi Enaya Cooperative Insurance Company, Jeddah	SAU	IA	Münchener Rückversicherung AG, München	Ownership	15.000	Münchener Rückversicherung AG	
							Saudi National Insurance Company B.S.C.(c), Manama	BHR	IA	Münchener Rückversicherung AG, München	Ownership	22.500	Münchener Rückversicherung AG	
							Schloss Hohenkammer GmbH, Hohenkammer	DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	

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			98-0654539				SEBA Beteiligungsgesellschaft mbH, Nürnberg	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	49.000	Münchener Rückversicherung AG	
							Silvanus Vermögensverwaltungsges. mbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Suramericana S.A., Medellín	.COL	NIA	Münchener Rückversicherung AG, München	Ownership	18.900	Münchener Rückversicherung AG	
			58-2594027				Synkronos Italia SRL, Mailand	.ITA	NIA	Münchener Rückversicherung AG, München	Ownership	60.100	Münchener Rückversicherung AG	
							Victoria US Holdings, Inc., Wilmington, Delaware	.DE	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							VICTORIA US Property Zwei GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Victoria VIP II, Inc., Wilmington, Delaware	.DE	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							VisEq GmbH, Grünwald	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	34.000	Münchener Rückversicherung AG	
							WFB Stockholm Management AB, Stockholm	.SWE	NIA	Münchener Rückversicherung AG, München	Ownership	50.000	Münchener Rückversicherung AG	
							DKV BELGIUM S.A., Brüssel	.BEL	IA	Munich Health Alpha GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							Daman Health Insurance - Qatar LLC, Doha, Qatar	.QAT	IA	Munich Health Daman Holding Ltd., Abu Dhabi	Ownership	100.000	Münchener Rückversicherung AG	
							Apollo Munich Health Insurance Co. Ltd., Hyderabad	.IND	IA	Munich Health Holding AG, München	Ownership	25.500	Münchener Rückversicherung AG	
							DKV BELGIUM S.A., Brüssel	.BEL	IA	Munich Health Holding AG, München	Ownership	0.000	Münchener Rückversicherung AG	
							DKV Luxembourg S.A., Luxemburg	.LUX	IA	Munich Health Holding AG, München	Ownership	75.000	Münchener Rückversicherung AG	
							DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	.ESP	IA	Munich Health Holding AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Globality S.A., Luxemburg	.LUX	IA	Munich Health Holding AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Health Alpha GmbH, München	.DEU	NIA	Munich Health Holding AG, München	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Health Daman Holding Ltd., Abu Dhabi	.ARE	NIA	Munich Health Holding AG, München	Ownership	51.000	Münchener Rückversicherung AG	
							Storebrand Helseforsikring AS, Oslo	.NOR	IA	Munich Health Holding AG, München	Ownership	50.000	Münchener Rückversicherung AG	
							Münchener de Mexico S. A., Mexico	.MEX	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG	
							Münchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	.VEN	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Life Management Corporation Ltd., Toronto, Ontario	.CAN	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Management Pte. Ltd., Singapur	.SGP	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Reinsurance Company of Canada, Toronto, Ontario	.CAN	IA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG	
							Munich-Canada Management Corp. Ltd., Toronto, Ontario	.CAN	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG	
							Munichre Service Limited, Hong Kong	.HKG	NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG	
							Temple Insurance Company, Toronto, Ontario	.CAN	IA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG	
							Calliden Insurance Pty Limited, Sydney	.AUS	IA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership	100.000	Münchener Rückversicherung AG	
							Corion Pty Limited, Sydney	.AUS	NIA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Reinsurance Company of Australasia Ltd, Sydney	.AUS	IA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership	100.000	Münchener Rückversicherung AG	
							Munichre New Zealand Service Ltd., Auckland	.NZL	NIA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions GmbH, München	.DEU	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Münchener Rückversicherung AG	

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			13-4075887				Munich Re Automation Solutions Inc., Wilmington, Delaware	DEU	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions KK, Tokio	JPN	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions Pte. Ltd., Singapore	SGP	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions Pty Limited, Sydney	AUS	NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Münchener Rückversicherung AG	
							Groves, John & Westrup Limited, London	GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re Capital Limited, London	GBR	IA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re Underwriting Limited, London	GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							NMU Group Limited, London	GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
			36-4108247				Roanoke Group Inc., Schaumburg, Illinois	IL	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Roanoke International Brokers Limited, London	GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Watkins Syndicate Hong Kong Limited, Hong Kong	HKG	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	67.000	Münchener Rückversicherung AG	
							Watkins Syndicate Labuan Limited (WLAB), Labuan	MYS	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Watkins Syndicate Middle East Limited, Dubai	ARE	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Watkins Syndicate Singapore Pte. Limited, Singapur	SGP	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re of Malta p.l.c., Ta' Xbiex	MLT	IA	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re Underwriting Agents (DIFC) Limited, Dubai	ARE	NIA	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership	100.000	Münchener Rückversicherung AG	
							Group Risk Services Limited, London	GBR	NIA	Munich Re UK Services Limited, London	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions Limited, Dublin	JRL	NIA	Munich Re UK Services Limited, London	Ownership	100.000	Münchener Rückversicherung AG	
							AXA Assurance Senegal, Dakar	SEN	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	1.000	Münchener Rückversicherung AG	
							Credit Guarantee Insurance Corporation, Johannesburg	ZAF	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	7.100	Münchener Rückversicherung AG	
							Finsure Investments (Private) Limited, Harare	ZWE	NIA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	24.500	Münchener Rückversicherung AG	
							First Central Holdings Limited, Johannesburg	ZAF	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	9.000	Münchener Rückversicherung AG	
							Groupement Togolais d'Assurances, Lome	TGO	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	3.000	Münchener Rückversicherung AG	
							La National d'Assurances, Abidjan	CIV	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	2.100	Münchener Rückversicherung AG	
							Munich Mauritius Reinsurance Co. Ltd., Port Louis	MUS	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	100.000	Münchener Rückversicherung AG	
							New National Assurance Company Ltd., Durban, South Africa	ZAF	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	16.000	Münchener Rückversicherung AG	

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

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							Societe Camerounaise d'Assurances, Douala, Cameroun	.CMR	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	1.000	Münchener Rückversicherung AG	
							Societe Nouvelle d'Assurance-Vie, Bamako, Mali	.MLI	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	4.000	Münchener Rückversicherung AG	
							Swaziland Royal Insurance Corporation, Mbabane	.SWZ	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	16.000	Münchener Rückversicherung AG	
							Munich Canada Systems Corporation, Toronto, Ontario	.CAN	NIA	Munich Reinsurance Company of Canada, Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG	
							Munich Re of Malta Holding Limited, Ta' Xbiex	.MLT	NIA	MunichFinancialGroup GmbH, München	Ownership	0.000	Münchener Rückversicherung AG	
							Munich Re of Malta p.l.c., Ta' Xbiex	.MLT	IA	MunichFinancialGroup GmbH, München	Ownership	0.000	Münchener Rückversicherung AG	
							Northern Marine Underwriters Limited, Leeds	.GBR	NIA	N.M.U. (Holdings) Limited, Leeds	Ownership	100.000	Münchener Rückversicherung AG	
							N.M.U. (Holdings) Limited, Leeds	.GBR	NIA	NMU Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Versicherungsgruppe AG, Düsseldorf	.DEU	NIA	P.A.N. GmbH & Co. KG, Grünwald	Ownership	5.000	Münchener Rückversicherung AG	
							Roanoke Insurance Group Inc., Schaumburg, Illinois	.IL	NIA	Roanoke Group Inc., Schaumburg, Illinois	Ownership	100.000	Münchener Rückversicherung AG	
							Roanoke Trade Insurance Inc., Schaumburg, Illinois	.IL	NIA	Roanoke Insurance Group Inc., Schaumburg, Illinois	Ownership	100.000	Münchener Rückversicherung AG	
							Scout Moor Holdings (No. 1) Limited., Manchester	.GBR	NIA	Scout Moor Group Limited, Manchester	Ownership	100.000	Münchener Rückversicherung AG	
							Scout Moor Wind Farm (No. 2) Limited, Manchester	.GBR	NIA	Scout Moor Group Limited, Manchester	Ownership	100.000	Münchener Rückversicherung AG	
							Scout Moor Holdings (No. 1) Limited., Manchester	.GBR	NIA	Scout Moor Holdings (No. 1) Limited., Manchester	Ownership	100.000	Münchener Rückversicherung AG	
							Scout Moor Holdings (No. 2) Limited, Manchester	.GBR	NIA	Scout Moor Holdings (No. 2) Limited, Manchester	Ownership	100.000	Münchener Rückversicherung AG	
							Scout Moor Wind Farm Limited, Manchester	.GBR	NIA	Scout Moor Holdings (No. 2) Limited, Manchester	Ownership	100.000	Münchener Rückversicherung AG	
							AGC Gerechtsdeurwaarders & Incasso B.V., Stadskanaal	.NLD	NIA	Sensus Group B.V., Stadskanaal	Ownership	100.000	Münchener Rückversicherung AG	
							Hands On Arnhem B.V., Arnhem	.NLD	NIA	Sensus Group B.V., Stadskanaal	Ownership	100.000	Münchener Rückversicherung AG	
							Koole & Sennef Gerechtsdeurwaarders kantoor B.V., s-Gravenhage	.NLD	NIA	Sensus Group B.V., Stadskanaal	Ownership	100.000	Münchener Rückversicherung AG	
							Brookfield Timberlands Fund V, L.P., Wilmington	.DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	8.000	Münchener Rückversicherung AG	
							FIA Timber Partners II L.P., Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	39.100	Münchener Rückversicherung AG	
							Green Acre LLC, Wilmington	.DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	31.900	Münchener Rückversicherung AG	
							Green Triangle Forest Trust, Sydney	.AUS	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	18.800	Münchener Rückversicherung AG	
							Hancock Timberland XII LP, Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	15.200	Münchener Rückversicherung AG	
							Lietuva Demetra GmbH, München	.DEU	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	39.100	Münchener Rückversicherung AG	
							RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	.CYM	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	43.500	Münchener Rückversicherung AG	
							Autostrada A-2 S.A., Poznan	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	9.800	Münchener Rückversicherung AG	

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

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							Hestia Advanced Risk Solutions Sp. z o.o., Sopot	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	
							Hestia Loss Control Sp. z o.o., Sopot	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	
							Marina Sp.z.o.o., Sopot	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	
							POOL Sp. z o.o., Warschau	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	33.800	Münchener Rückversicherung AG	
							ProContact Sp. z o.o., Danzig	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	
							Przedsiębiorstwo Maklerskie Elimar S.A., Katowice	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	1.500	Münchener Rückversicherung AG	
							Sopocki Instytut Ubezpieczen S.A., Sopot	POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	POL	NIA	Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Holding N.V., Amsterdam	NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Ownership	1.000	Münchener Rückversicherung AG	
							TAS Assekuranz Service GmbH, Frankfurt/Main	DEU	NIA	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Ownership	100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 5, Vilnius	LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 6, Vilnius	LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 7, Vilnius	LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 8, Vilnius	LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 9, Vilnius	LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 1, Vilnius	LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 10, Vilnius	LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 2, Vilnius	LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 3, Vilnius	LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 4, Vilnius	LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG	
							Tir Mostyn and Foel Goch Limited, London	GBR	NIA	UK Wind Holdings Ltd, London	Ownership	100.000	Münchener Rückversicherung AG	
							Renaissance Hotel Realbesitz GmbH, Wien	AUT	NIA	Union Beteiligungsholding GmbH, Wien	Ownership	50.000	Münchener Rückversicherung AG	
							Hines U.S. Office Value Added Fund II, L.P., Delaware	DE	NIA	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Ownership	12.100	Münchener Rückversicherung AG	
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU	NIA	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							LAVG Associatie van Gerechtsdeurwaarders Zuid Holding B.V., Breda	NLD	NIA	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO PRO S.r.l., Verona	ITA	NIA	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Ownership	100.000	Münchener Rückversicherung AG	
							Rendite Partner Gesellschaft für Vermögensverwaltung mbH, Frankfurt a.M.	DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	33.300	Münchener Rückversicherung AG	
							VV Immobilien GmbH & Co. GB KG, Düsseldorf	DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	19.100	Münchener Rückversicherung AG	
							VV Immobilien GmbH & Co. United States KG, München	DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	21.100	Münchener Rückversicherung AG	
							VV Immobilien GmbH & Co. US City KG, München	DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	23.100	Münchener Rückversicherung AG	
							VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG, München	DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	20.400	Münchener Rückversicherung AG	

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							Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	..CYM	..NIA	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Ownership	..10.000	Münchener Rückversicherung AG	
							AERS Consortio Aktiengesellschaft, Stuttgart	..DEU	..IA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..18.600	Münchener Rückversicherung AG	
							BF.direkt AG, Stuttgart	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..27.200	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..10.000	Münchener Rückversicherung AG	
							ERGO Grundstücksverwaltung GbR, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..40.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..23.500	Münchener Rückversicherung AG	
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..23.500	Münchener Rückversicherung AG	
							EUREKA GmbH, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..33.300	Münchener Rückversicherung AG	
							EVV Logistik Management GmbH, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..64.000	Münchener Rückversicherung AG	
							Protector Lebensversicherungs-AG, Berlin	..DEU	..IA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..4.300	Münchener Rückversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH, Frankfurt a.M.	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..10.000	Münchener Rückversicherung AG	
							US Property Fund III GmbH & Co. KG, München	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..9.200	Münchener Rückversicherung AG	
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..20.000	Münchener Rückversicherung AG	
							VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							VICTORIA Italy Property GmbH, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, München	..DEU	..NIA	Victoria US Holdings, Inc., Wilmington, Delaware	Ownership	..4.800	Münchener Rückversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, München	..DEU	..NIA	VICTORIA US Property Zwei GmbH, München	Ownership	..7.200	Münchener Rückversicherung AG	
			98-0223918				Victoria Investment Properties Two L.P., Atlanta, Georgia	..GA	..NIA	VICTORIA US Property Zwei GmbH, München	Ownership	..100.000	Münchener Rückversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	..DEU	..NIA	VICTORIA Vierter Bauabschnitt Management GmbH, Düsseldorf	Other	..0.000	Münchener Rückversicherung AG	
							ANOVA GmbH, Rostock	..DEU	..NIA	Viwis GmbH, München	Ownership	..100.000	Münchener Rückversicherung AG	
							Protector Lebensversicherungs-AG, Berlin	..DEU	..IA	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..0.000	Münchener Rückversicherung AG	
							Vorsorge Service GmbH, Düsseldorf	..DEU	..NIA	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Volksbanken-Versicherungsdienst GmbH, Wien	..AUT	..NIA	VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Ownership	..25.200	Münchener Rückversicherung AG	
							MR Solar GmbH & Co. KG, Nürnberg	..DEU	..NIA	welivit GmbH, Nürnberg	Ownership	..0.200	Münchener Rückversicherung AG	

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							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth	DEU	NIA	welivit GmbH, Nürnberg	Ownership	0.900	Münchener Rückversicherung AG	
							welivit New Energy GmbH, Fürth	DEU	NIA	welivit GmbH, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							welivit Solar España GmbH, Nürnberg	DEU	NIA	welivit GmbH, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Welivit Solar Italia s.r.l., Bozen	JTA	NIA	welivit GmbH, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							m:editerran POWER GmbH & Co. KG, Nürnberg	DEU	NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG	
							m:solarPOWER GmbH & Co. KG, Nürnberg	DEU	NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG	
							MR Solar GmbH & Co. KG, Nürnberg	DEU	NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG	
							Solarfonds Garmisch-Partenkirchen 2011 GmbH & Co. KG, Nürnberg	DEU	NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG	
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Fürth	DEU	NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG	
							welivit Solarfonds GmbH & Co. KG, Nürnberg	DEU	NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG	
							welivit TOP SOLAR GmbH & Co. KG, Nürnberg	DEU	NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG	
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Nürnberg	DEU	NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	DEU	NIA	welivit New Energy GmbH, Fürth	Ownership	0.500	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	DEU	NIA	welivit Solar España GmbH, Nürnberg	Other	0.000	Münchener Rückversicherung AG	
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	JTA	NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	0.000	Münchener Rückversicherung AG	
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	JTA	NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	0.000	Münchener Rückversicherung AG	
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	JTA	NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	0.000	Münchener Rückversicherung AG	
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	JTA	NIA	welivit Solarfonds GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	DEU	NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	6.900	Münchener Rückversicherung AG	
							Windpark Langengrassau Infrastruktur GbR, Bremen	DEU	NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	83.300	Münchener Rückversicherung AG	
							WP Kladrup/ Dargelütz GbR, Bremen	DEU	NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	64.700	Münchener Rückversicherung AG	
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	DEU	NIA	Windpark MR-D GmbH & Co. KG, Bremen	Ownership	59.000	Münchener Rückversicherung AG	
							Aleama 150015 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Arridabra 130013 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Badozoc 1001 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Baqueda 7007 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Bobasbe 6006 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Botedazo 8008 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Callopio 5005 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
							Camcichu 9009 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Catorce S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Cinco S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Cuatro S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dieciocho S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dieciseis S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Diecisiete S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Diez S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Doce S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dos S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Nueve S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Ocho S.L., Valencia	DEU	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Once S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Quince S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Seis S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Siete S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Trece S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Tres S.L., Valencia	DEU	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Caracuel Solar Uno S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Cotatrillo 100010 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Etoblete 160016 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Gamaponti 140014 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							GRANCAN Sun-Line S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Guanzu 2002 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Naretoblera 170017 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	

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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)	*
							Nerruze 120012 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Orrazipo 110011 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Tillobesta 180018 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zacuba 110011 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zacuba 6006 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zacubacon 150015 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zafacesbe 120012 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zapacubi 8008 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							ZarzucoLumbu 100010 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zetaza 4004 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zicobucar 140014 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zucaelo 130013 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zucampobi 3003 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zucarrobiso 2002 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zucobaco 7007 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zulazor 3003 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zumbicobi 5005 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zumcasba 1001 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							Zuncabu 4004 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							ZuncoLubo 9009 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	

Asterisk	Explanation
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PART 1 - LOSS EXPERIENCE

Line 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	72,313,585	19,196,722	26.5	38.2
2. Allied Lines	41,325,718	26,110,033	63.2	52.5
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	84,428,916	39,271,706	46.5	53.5
5. Commercial multiple peril	53,067	152,665	287.7	(138.1)
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	8,994,914	4,039,707	44.9	35.9
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	250,966	1,940	0.8	(0.3)
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	0	0.0	0.0
17.1 Other liability - occurrence	11,641,700	1,556,010	13.4	34.1
17.2 Other liability - claims-made	0	0	0.0	0.0
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	0	0	0.0	0.0
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1,19.2 Private passenger auto liability	3,861,753	2,764,375	71.6	58.1
19.3,19.4 Commercial auto liability	0	0	0.0	0.0
21. Auto physical damage	2,117,404	1,381,396	65.2	67.8
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	0	472	0.0	0.0
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	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	0.0
35. Totals	224,988,023	94,475,026	42.0	46.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	26,672,060	76,342,889	67,884,368
2. Allied Lines	15,382,953	44,067,874	38,851,793
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	32,391,513	92,149,372	80,649,178
5. Commercial multiple peril	9,677	9,677	42,127
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	3,700,452	10,350,655	10,403,536
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability - claims-made	0	0	0
12. Earthquake	110,477	305,746	206,980
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability - occurrence	4,352,934	12,370,620	10,906,923
17.2 Other liability - claims-made	0	0	0
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	0	0	0
18.2 Products liability - claims-made	0	0	0
19.1,19.2 Private passenger auto liability	1,408,417	4,527,251	4,647,163
19.3,19.4 Commercial auto liability	0	0	0
21. Auto physical damage	781,772	2,533,479	2,487,946
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
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	84,810,255	242,657,563	216,080,014
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE American Modern Select Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	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	1,380	(7)	1,373	378	29	407	788	61	(16)	833	(214)	81	(133)
2. 2013	994	170	1,164	378	55	433	609	129	(23)	715	(7)	(9)	(16)
3. Subtotals 2013 + Prior	2,374	163	2,537	756	84	840	1,397	190	(39)	1,548	(221)	72	(149)
4. 2014	4,462	2,461	6,923	2,801	1,094	3,895	1,290	361	367	2,018	(371)	(639)	(1,010)
5. Subtotals 2014 + Prior	6,836	2,624	9,460	3,557	1,178	4,735	2,687	551	328	3,566	(592)	(567)	(1,159)
6. 2015	XXX	XXX	XXX	XXX	11,595	11,595	XXX	4,019	2,334	6,353	XXX	XXX	XXX
7. Totals	6,836	2,624	9,460	3,557	12,773	16,330	2,687	4,570	2,662	9,919	(592)	(567)	(1,159)
8. Prior Year-End Surplus As Regards Policyholders	44,879										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. (8.7)	2. (21.6)	3. (12.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

Explanations:

Bar Codes:

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

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		
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 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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

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	178,510,470	166,076,748
2. Cost of bonds and stocks acquired	120,313,648	150,731,337
3. Accrual of discount	44,384	68,664
4. Unrealized valuation increase (decrease)	(209,643)	(59,702)
5. Total gain (loss) on disposals	610,274	890,955
6. Deduct consideration for bonds and stocks disposed of	132,965,584	137,952,619
7. Deduct amortization of premium	795,669	1,244,913
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	165,507,880	178,510,470
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	165,507,880	178,510,470

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by 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
BONDS								
1. NAIC 1 (a)	152,429,901	66,920,158	82,388,968	(162,986)	149,777,199	152,429,901	136,798,105	148,788,369
2. NAIC 2 (a)	43,692,428	5,086,492	3,480,861	(85,970)	41,823,762	43,692,428	45,212,089	39,545,097
3. NAIC 3 (a)	2,453,264	2,797,025	1,580,982	(172,382)	3,087,328	2,453,264	3,496,925	5,806,245
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	198,575,593	74,803,675	87,450,811	(421,338)	194,688,289	198,575,593	185,507,119	194,139,711
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	198,575,593	74,803,675	87,450,811	(421,338)	194,688,289	198,575,593	185,507,119	194,139,711

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

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	10,599,184	xxx	10,599,108	48	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,629,241	17,122,861
2. Cost of short-term investments acquired	81,251,903	108,192,347
3. Accrual of discount	123	1,392
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	51	1,338
6. Deduct consideration received on disposals	86,282,134	109,688,697
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,599,184	15,629,241
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,599,184	15,629,241

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	1,999,935
2. Cost of cash equivalents acquired	11,400,010	0
3. Accrual of discount	12	16
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	49
6. Deduct consideration received on disposals	1,999,961	2,000,000
7. Deduct amortization of premium	6	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,400,055	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,400,055	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912810-RK-6	UNITED STATES TREASURY GOVT BND 2.500% 02/15/45		.08/12/2015	CITIGROUP GLOBAL MKT INC		733,990	790,000	107	1
912810-RM-2	UNITED STATES TREASURY GOVT BND 3.000% 05/15/45		.08/19/2015	WELLS FARGO SECURITIES		362,141	350,000	2,882	1
912810-RN-0	UNITED STATES TREASURY GOVT BND 2.875% 08/15/45		.08/31/2015	DEUTSCHE BANK AG		1,002,188	1,000,000	1,328	1
912828-L2-4	UNITED STATES TREASURY GOVT BND 1.875% 08/31/22		.09/22/2015	Various		3,147,278	3,140,000	1,417	1
912828-WD-8	UNITED STATES TREASURY GOVT BND 1.250% 10/31/18		.07/27/2015	GOLDMAN SACHS & CO.		1,255,322	1,250,000	3,779	1
912828-XB-1	UNITED STATES TREASURY GOVT BND 2.125% 05/15/25		.08/25/2015	Various		8,980,992	9,050,000	40,681	1
912828-XH-8	UNITED STATES TREASURY GOVT BND 1.625% 06/30/20		.07/22/2015	Various		12,165,538	12,175,000	5,287	1
0599999. Subtotal - Bonds - U.S. Governments						27,647,449	27,755,000	55,481	XXX
105756-BS-8	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND 4.875% 01/22/21	F	.09/01/2015	BANK OF AMERICA		1,941,875	1,900,000	9,872	2FE
1099999. Subtotal - Bonds - All Other Governments						1,941,875	1,900,000	9,872	XXX
024836-AC-2	AMERICAN CAMPUS COMMUNITIES OP SENIOR CORP BND 3.350% 10/01/20		.09/23/2015	WELLS FARGO SECURITIES		502,465	500,000	140	2FE
03027X-AC-4	AMERICAN TOWER CORPORATION SENIOR CORP BND 3.400% 02/15/19		.07/31/2015	BARCLAYS CAPITAL		153,843	150,000	2,249	2FE
09062X-AC-7	BIOGEN IDEC INC SENIOR CORP BND 2.900% 09/15/20		.09/10/2015	GOLDMAN SACHS & CO.		364,241	365,000	0	2FE
15089Q-AD-6	CELANESE HLDGS SENIOR CORP BND 4.625% 11/15/22		.08/13/2015	CITIGROUP GLOBAL MKT INC		294,000	300,000	5,897	3FE
202795-HV-5	COMMONWEALTH EDISON COMPANY CORP BND 4.000% 08/01/20		.09/16/2015	NESBITT THOMSON		1,391,936	1,300,000	7,222	1FE
210518-CQ-7	CONSUMER ENERGY CORP BND 5.650% 09/15/18		.07/24/2015	J.P. MORGAN SECURITIES INC		1,258,440	1,126,000	23,680	1FE
35906A-AX-6	FRONTIER COMMUNICATIONS CORP BND 144A 11.000% 09/15/25		.09/11/2015	J.P. MORGAN SECURITIES INC		250,000	250,000	0	3FE
375558-BB-8	GILEAD SCIENCES INC SENIOR CORP BND 2.550% 09/01/20		.09/09/2015	J.P. MORGAN SECURITIES INC		1,497,300	1,500,000	0	1FE
570506-AT-2	MARKWEST ENERGY PARTNERS LP/MA SENIOR CORP BND 4.875% 06/01/25		.07/17/2015	SUNTRUST ROBINSON HUMP		985,000	1,000,000	6,771	3FE
585055-BS-4	MEDTRONIC INC MEDTRONIC INC 3.500% 03/15/25		.09/02/2015	Tax Free Exchange		432,409	435,000	7,063	1FE
589331-AT-4	MERCK & CO INC SENIOR CORP BND 2.400% 09/15/22		.08/26/2015	NESBITT THOMSON		502,580	520,000	5,755	1FE
595112-BC-6	MICRON TECHNOLOGY INC SENIOR CORP BND 5.500% 02/01/25		.08/04/2015	Tax Free Exchange		564,525	585,000	268	3FE
66586G-CC-9	NORTHERN TR CO CORP BND 5.850% 11/09/17		.09/14/2015	NESBITT THOMSON		1,090,740	1,000,000	20,800	1FE
761713-BF-2	REYNOLDS AMERICAN INC SENIOR CORP BND 4.000% 06/12/22		.08/05/2015	BANC OF AMERICA SECURITIES LLC		1,520,298	1,485,000	9,570	2FE
761713-BM-7	LORILLARD TOBACCO CO SENIOR CORP BND 144A 3.750% 05/20/23		.08/05/2015	BANC OF AMERICA SECURITIES LLC		603,770	615,000	5,125	2FE
65548P-AE-6	NORBORD INC SECURED CORP BND 144A 6.250% 04/15/23	A	.08/27/2015	BNP PARIBAS		703,500	700,000	16,406	3FE
86722T-AA-0	SUNCOOR ENERGY INC CORP BND 6.100% 06/01/18	A	.07/21/2015	WELLS FARGO SECURITIES		1,224,454	1,100,000	9,879	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,339,501	12,931,000	120,825	XXX
8399997. Total - Bonds - Part 3						42,928,825	42,586,000	186,178	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						42,928,825	42,586,000	186,178	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						42,928,825	XXX	186,178	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP 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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
912810-RJ-9	UNITED STATES TREASURY GOVT BND 3.000% 11/15/44		07/24/2015	J.P. MORGAN SECURITIES INC		733,821	730,000	817,144	0	0	(928)	0	(928)	0	816,216	0	(82,395)	(82,395)	15,294	11/15/2044	1	
912810-RK-6	UNITED STATES TREASURY GOVT BND 2.500% 02/15/45		09/23/2015	CREDIT SUISSE FIRST BOSTON COR		716,802	790,000	733,990	0	0	126	0	126	0	734,117	0	(17,315)	(17,315)	2,147	02/15/2045	1	
912810-RM-2	UNITED STATES TREASURY GOVT BND 3.000% 05/15/45		09/23/2015	CITIGROUP GLOBAL MKT INC		353,391	350,000	362,141	0	0	(19)	0	(19)	0	362,122	0	(8,731)	(8,731)	3,766	05/15/2045	1	
912810-RN-0	UNITED STATES TREASURY GOVT BND 2.875% 08/15/45		09/23/2015	Various		970,805	1,000,000	1,002,188	0	0	(1)	0	(1)	0	1,002,186	0	(31,381)	(31,381)	2,703	08/15/2045	1	
912828-B2-5	UNITED STATES TREASURY GOVT BND 0.625% 01/15/24		09/04/2015	J.P. MORGAN SECURITIES INC		3,063,606	3,000,000	3,156,763	3,164,522	(14,834)	(8,388)	0	(23,222)	0	3,141,301	0	(77,695)	(77,695)	21,911	01/15/2024	1	
912828-D9-8	UNITED STATES TREASURY GOVT BND 1.000% 09/15/17		09/14/2015	GOLDMAN SACHS & CO.		1,120,314	1,115,000	1,115,653	1,115,599	0	(155)	0	(155)	0	1,115,444	0	4,870	4,870	11,211	09/15/2017	1	
912828-G9-5	UNITED STATES TREASURY GOVT BND 1.625% 12/31/19		08/13/2015	BANK OF AMERICA		402,766	400,000	406,797	0	0	(772)	0	(772)	0	406,025	0	(3,259)	(3,259)	4,115	12/31/2019	1	
912828-H4-5	UNITED STATES TREASURY GOVT IBND 0.250% 01/15/25		07/27/2015	DEUTSCHE BANK AG		5,874,359	6,000,000	5,925,669	0	0	(166)	0	(166)	0	5,925,503	0	(51,144)	(51,144)	8,041	01/15/2025	1	
912828-L2-4	UNITED STATES TREASURY GOVT BND 1.875% 08/31/22		09/23/2015	CITIGROUP GLOBAL MKT INC		3,008,320	3,000,000	3,006,797	0	0	(40)	0	(40)	0	3,006,757	0	1,563	1,563	3,709	08/31/2022	1	
912828-XB-1	UNITED STATES TREASURY GOVT BND 2.125% 05/15/25		09/22/2015	Various		15,522,760	15,650,000	15,471,422	0	0	2,532	0	2,532	0	15,473,954	0	48,806	48,806	102,160	05/15/2025	1	
912828-XH-8	UNITED STATES TREASURY GOVT BND 1.625% 06/30/20		09/23/2015	Various		9,834,598	9,800,000	9,793,492	0	0	191	0	191	0	9,793,683	0	40,915	40,915	27,114	06/30/2020	1	
0599999	Subtotal - Bonds - U.S. Governments					41,601,542	41,835,000	41,792,056	4,280,121	(14,834)	(7,620)	0	(22,454)	0	41,777,308	0	(175,766)	(175,766)	202,171	XXX	XXX	
105756-BS-8	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND 4.875% 01/22/21	F	07/22/2015	J.P. MORGAN SECURITIES INC		1,140,700	1,100,000	1,254,000	1,210,736	0	(9,586)	0	(9,586)	0	1,201,150	0	(60,450)	(60,450)	54,370	01/22/2021	2FE	
195325-BM-6	REPUBLIC OF COLOMBIA GOVT BND 6.125% 01/18/41	F	08/12/2015	HSBC SECURITIES INC.		450,500	425,000	511,169	510,573	0	(1,064)	0	(1,064)	0	509,509	0	(59,009)	(59,009)	28,128	01/18/2041	2FE	
731011-AS-1	POLAND REPUBLIC OF GOVT BND 3.875% 07/16/15	F	07/16/2015	Maturity		1,500,000	1,500,000	1,548,000	1,507,374	0	(7,374)	0	(7,374)	0	1,500,000	0	0	0	58,125	07/16/2015	1FE	
1099999	Subtotal - Bonds - All Other Governments					3,091,200	3,025,000	3,313,169	3,228,683	0	(18,024)	0	(18,024)	0	3,210,659	0	(119,459)	(119,459)	140,623	XXX	XXX	
029912-BD-3	AMERICAN TOWER CORPORATION CORP BND 4.500% 01/15/18		07/31/2015	BARCLAYS CAPITAL		158,673	150,000	160,844	156,256	0	(1,117)	0	(1,117)	0	155,139	0	3,533	3,533	6,914	01/15/2018	2FE	
031162-BC-3	AMGEN INC CORP BND 5.750% 03/15/40		08/19/2015	WELLS FARGO SECURITIES		522,654	470,000	576,958	0	0	(1,276)	0	(1,276)	0	575,682	0	(53,028)	(53,028)	25,449	03/15/2040	2FE	
044209-AF-1	ASHLAND INC. SENIOR CORP BND 4.750% 08/15/22		09/22/2015	CITIGROUP GLOBAL MKT INC		159,542	165,000	153,863	155,173	0	774	0	774	0	155,948	0	3,594	3,594	8,708	08/15/2022	3FE	
585055-BM-7	MEDTRONIC INC SENIOR CORP BND 144A 3.500% 03/15/25		09/02/2015	Tax Free Exchange		432,409	435,000	458,016	0	0	(1,152)	0	(1,152)	0	456,864	0	(24,455)	(24,455)	11,080	03/15/2025	1FE	
595112-BB-8	MICRON TECHNOLOGY INC SENIOR CORP BND 144A 5.500% 02/01/25		08/04/2015	Tax Free Exchange		564,525	585,000	590,850	590,750	0	(357)	0	(357)	0	590,393	0	(25,868)	(25,868)	32,711	02/01/2025	3FE	
595112-BC-6	MICRON TECHNOLOGY INC SENIOR CORP BND 5.500% 02/01/25		08/25/2015	GOLDMAN SACHS & CO.		540,975	585,000	564,525	0	0	103	0	103	0	564,628	0	(23,653)	(23,653)	2,333	02/01/2025	3FE	
628530-AL-1	MYLAN INC/PA CORP BND 144A 7.875% 07/15/20		07/15/2015	Call 103.9380		1,039,380	1,000,000	1,182,500	1,070,213	0	(30,833)	0	(30,833)	0	1,039,380	0	0	0	78,750	07/15/2020	2FE	
05968L-AB-8	BANCOLOMBIA SA SLB CORP BND 6.125% 07/26/20	F	09/18/2015	BANK OF AMERICA		257,100	250,000	273,125	258,750	13,847	(2,583)	0	11,264	0	270,014	0	(12,914)	(12,914)	17,408	07/26/2020	3FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,675,258	3,640,000	3,960,681	2,231,142	13,847	(36,441)	0	(22,594)	0	3,808,048	0	(132,791)	(132,791)	183,353	XXX	XXX	
8399997	Total - Bonds - Part 4					48,368,000	48,500,000	49,065,906	9,739,946	(987)	(62,085)	0	(63,072)	0	48,796,015	0	(428,016)	(428,016)	526,147	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					48,368,000	48,500,000	49,065,906	9,739,946	(987)	(62,085)	0	(63,072)	0	48,796,015	0	(428,016)	(428,016)	526,147	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						48,368,000	XXX	49,065,906	9,739,946	(987)	(62,085)	0	(63,072)	0	48,796,015	0	(428,016)	(428,016)	526,147	XXX	XXX

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

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

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

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

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

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

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

