



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 7000 Midland Blvd. (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code) 800-543-2644-5289 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 7000 Midland Blvd. (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code) 800-543-2644-5289 (Area Code) (Telephone Number)

Internet Website Address www.amig.com

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

OFFICERS

Chairman of the Board/CEO Anthony Joseph Kuczinski SVP James Paul Tierney

SVP/COO Peter Joseph Effler # SVP René Gobonya

OTHER

James Edward Hinkle III, SVP / Treasurer Charles Schuster Griffith III, Secretary

DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski Chairman Richard Alan Olsen # Charles Arthur Bryan

James Joseph Butler René Gobonya

Robin Harriet Wilcox

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 Kenneth Leo Kuhn Vice President/Controller

Subscribed and sworn to before me this day of

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

b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	277,710,241	0	277,710,241	307,989,228
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	189,390,923	0	189,390,923	185,796,664
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)	55,860,353	0	55,860,353	56,248,924
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 (\$(23,484,662)), cash equivalents (\$0) and short-term investments (\$5,488,496)	(17,996,166)	0	(17,996,166)	(12,064,061)
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	300,000	0	300,000	300,000
9. Receivables for securities	2,581	0	2,581	2,962
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)	505,267,932	0	505,267,932	538,273,717
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,134,931	0	2,134,931	2,462,356
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	50,488,829	1,692,834	48,795,995	47,899,218
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	73,060,055	0	73,060,055	79,346,508
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	77,672,473	0	77,672,473	74,025,036
16.2 Funds held by or deposited with reinsured companies	459,255,605	0	459,255,605	459,248,105
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	24,060,203	2,737,118	21,323,085	27,232,381
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	66,709,382	59,945,737	6,763,645	4,091,007
21. Furniture and equipment, including health care delivery assets (\$0)	3,035,790	3,035,790	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	53,656,903	0	53,656,903	44,648,027
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	830,792	830,792	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,316,172,895	68,242,271	1,247,930,624	1,277,226,355
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,316,172,895	68,242,271	1,247,930,624	1,277,226,355
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. Prepaid Expenses	830,792	830,792	0	0
2502. Brokerage Receivable	0	0	0	0
2503. Prepaid Ceded Reinsurance Premium	0	0	0	0
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)	830,792	830,792	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 29,142,484)	79,605,678	79,960,289
2. Reinsurance payable on paid losses and loss adjustment expenses	31,708,925	24,758,793
3. Loss adjustment expenses	7,480,787	6,639,765
4. Commissions payable, contingent commissions and other similar charges	22,465,779	26,794,897
5. Other expenses (excluding taxes, licenses and fees)	24,071,662	23,470,247
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	9,951,835	10,070,366
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,363,768	2,376,495
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 \$ 480,514,630 and including warranty reserves of \$ 212,473 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	170,735,366	176,861,355
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)	66,706,086	72,314,685
13. Funds held by company under reinsurance treaties	332,685,928	332,628,453
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)	236,965	236,965
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	54,933,319	57,284,445
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	28,346,374	27,758,152
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	830,292,472	841,154,906
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	830,292,472	841,154,906
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
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	103,771,315	103,771,315
35. Unassigned funds (surplus)	308,866,837	327,300,133
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)	417,638,152	436,071,448
38. Totals (Page 2, Line 28, Col. 3)	1,247,930,624	1,277,226,354
DETAILS OF WRITE-INS		
2501. Rating Variance Reserve	21,919,155	22,713,931
2502. Premium Deficiency Reserve	1,161,261	1,152,648
2503. Unclaimed Funds	5,265,958	3,891,573
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)	28,346,374	27,758,152
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 \$167,743,734)	184,214,914	182,690,531	737,154,508
1.2 Assumed (written \$171,554,333)	182,697,380	178,374,674	731,261,289
1.3 Ceded (written \$253,572,413)	275,060,651	241,346,103	1,032,110,537
1.4 Net (written \$85,725,654)	91,851,643	119,719,102	436,305,260
DEDUCTIONS:			
2. Losses incurred (current accident year \$43,115,461):			
2.1 Direct	84,151,840	73,596,880	320,231,602
2.2 Assumed	85,317,993	61,282,684	311,715,777
2.3 Ceded	128,968,599	90,457,535	443,962,295
2.4 Net	40,501,234	44,422,029	187,985,084
3. Loss adjustment expenses incurred	4,576,785	5,821,466	22,318,976
4. Other underwriting expenses incurred	43,109,505	52,335,878	174,752,790
5. Aggregate write-ins for underwriting deductions	8,613	141,989	(62,028)
6. Total underwriting deductions (Lines 2 through 5)	88,196,137	102,721,362	384,994,822
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	3,655,505	16,997,740	51,310,438
INVESTMENT INCOME			
9. Net investment income earned	2,619,189	2,447,334	10,541,976
10. Net realized capital gains (losses) less capital gains tax of \$(127,733)	(127,373)	161,568	(1,106,449)
11. Net investment gain (loss) (Lines 9 + 10)	2,491,816	2,608,902	9,435,527
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$36 amount charged off \$0)	36	(77)	(1,724)
13. Finance and service charges not included in premiums	2,232,341	1,828,922	7,727,223
14. Aggregate write-ins for miscellaneous income	(1,457,438)	(1,011,369)	(4,182,265)
15. Total other income (Lines 12 through 14)	774,939	817,476	3,543,234
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,922,260	20,424,118	64,289,199
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)	6,922,260	20,424,118	64,289,199
19. Federal and foreign income taxes incurred	(884,994)	6,355,238	10,100,047
20. Net income (Line 18 minus Line 19)(to Line 22)	7,807,254	14,068,880	54,189,152
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	436,071,448	380,461,103	380,461,103
22. Net income (from Line 20)	7,807,254	14,068,880	54,189,152
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$263,632	4,083,860	7,089,856	21,359,656
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(3,501,833)	479,313	(10,084,090)
27. Change in nonadmitted assets	(1,822,578)	(3,469,592)	(9,937,888)
28. Change in provision for reinsurance	0	0	83,515
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	(25,000,000)	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)	(18,433,297)	18,168,457	55,610,345
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	417,638,152	398,629,561	436,071,448
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	8,613	141,989	(62,028)
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)	8,613	141,989	(62,028)
1401. Reimbursement for service fees collected	(1,459,953)	(1,011,369)	(4,489,771)
1402. Miscellaneous income	2,515	0	307,506
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)	(1,457,438)	(1,011,369)	(4,182,265)
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	85,361,047	137,833,434	458,190,444
2. Net investment income	3,854,197	3,176,291	13,564,055
3. Miscellaneous income	767,439	(64,935,770)	(68,852,275)
4. Total (Lines 1 to 3)	89,982,683	76,073,955	402,902,224
5. Benefit and loss related payments	37,553,150	34,181,977	213,242,670
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	50,700,115	62,005,729	209,884,497
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	1	5,785,369	7,398,211
10. Total (Lines 5 through 9)	88,253,267	101,973,074	430,525,378
11. Net cash from operations (Line 4 minus Line 10)	1,729,417	(25,899,119)	(27,623,153)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	97,761,699	43,908,213	287,166,748
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	339	0	(465)
12.7 Miscellaneous proceeds	381	732	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	97,762,419	43,908,945	287,166,283
13. Cost of investments acquired (long-term only):			
13.1 Bonds	67,503,931	103,481,578	320,043,175
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	8,540	17,147
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	117
13.7 Total investments acquired (Lines 13.1 to 13.6)	67,503,931	103,490,118	320,060,439
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	30,258,488	(59,581,173)	(32,894,156)
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	25,000,000	0	0
16.6 Other cash provided (applied)	(12,920,010)	43,633,910	7,336,605
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(37,920,010)	43,633,910	7,336,605
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) ..	(5,932,105)	(41,846,382)	(53,180,704)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(12,064,061)	41,116,643	41,116,643
19.2 End of period (Line 18 plus Line 19.1)	(17,996,166)	(729,739)	(12,064,061)

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 and Going Concern

A) The accompanying financial statement of American Modern Home 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	Q1 2016	2015
(1)	Net income, state basis	OH	7,807,254	54,189,152
(2)	Effect of state prescribed practices			
(3)	Effect of state permitted practices			
(4)	Net income, NAIC SAP basis		7,807,254	54,189,152
Description		State	Q1 2016	2015
(5)	Policyholders' surplus, state basis	OH	417,638,152	436,071,448
(6)	Effect of state prescribed practices			
(7)	Effect of state permitted practices			
(8)	Policyholders' surplus, NAIC SAP basis		417,638,152	436,071,448

- B) No change.
C) No change.
D) Not applicable until annual 2016.

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
- 1) The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities.
- 2) The Company did not intend to sell or lack intent to retain investments in securities with Other-Than-Temporary Impairment during the reporting period.
- 3) The Company did not have Other-Than-temporary Impairments for loan-backed and structured securities held at the end of the year.
- 4) a. The aggregate amount of unrealized losses:
- | | | |
|------------------------|----|---------|
| 1. Less than 12 Months | \$ | 105,106 |
| 2. 12 Months or Longer | \$ | 93,146 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | |
|------------------------|----|------------|
| 1. Less than 12 Months | \$ | 18,112,059 |
| 2. 12 Months or Longer | \$ | 7,332,316 |
- 5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The Company has determined that an investment is considered other-than-temporarily impaired once it has fallen below 80%

NOTES TO FINANCIAL STATEMENTS

of market value and the market price of the security remains below the company purchase price for at least six months.

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 March 31, 2016 the Company had a balance due from related parties in the amount of \$53,656,903 and a balance due to related parties in the amount of \$54,933,319.

E) No change.

F) No change.

G) No change.

H) No change.

I) No change.

J) No change.

K) L, M, N Not applicable.

11) Debt
A) The Company has no outstanding debt.

B) Funding Agreements with Federal Home Loan Bank (FHLB)
Not Applicable

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

A, B, C, D, E, F, H, I) Not applicable.

G) No significant change.

NOTES TO FINANCIAL STATEMENTS

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 gains are \$139,640,174, plus applicable deferred tax assets of \$117,479, for a net balance of \$139,757,653.
- 11) Not applicable.
- 12) Not applicable.
- 13) Not applicable.

14) Liabilities, Contingencies and Assessments

- A) The Company has no contingent commitments as of March 31, 2016.
- 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 obligations 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) Not applicable.
- B) Not applicable.

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

- 1) Not applicable.
- 2) Not applicable.
- 3) Not applicable.
- 4) Not applicable

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

- A) Transfers of Receivables Reported as Sales
Not applicable.
- B) Transfers and Servicing of Financial Assets
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- C) Wash Sales
 - 1) Not applicable.
 - 2) Not applicable.

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

- A) Administrative Services Only (ASO) Plans
 - Not applicable.
- B) Administrative Services Contract (ASC) Plans
 - Not applicable.
- C) Medicare or Other Similarly Structured Cost Based Reimbursement Contracts
 - 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.

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. The Company has no assets or liabilities measured at fair value in this category.

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 March 31, 2016:

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

Description	Total 03/31/2016	Level 1	Level 2	Level 3	Total Gains (Losses)
Bonds		-	(368,061)	-	(368,061)
Preferred stocks		-	-	-	-
Total assets at fair value		-	(368,061)	-	(368,061)
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.

NOTES TO FINANCIAL STATEMENTS

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.

2016 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
Financial Instruments - Assets						
Bonds	282,355,716	277,710,241	-	277,710,241	-	-
Cash equivalents and short term investments	5,488,496	5,488,496	5,488,496	-	-	-
TOTAL ASSETS	287,844,213	283,198,738	5,488,496	277,710,241	-	-
Financial Instruments - Liabilities	-	-	-	-	-	-

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

21) Other Items

A) Unusual or Infrequent Items
Not Applicable

B) Troubled Debt Restructuring
Not Applicable

- C) Other Disclosures
- a. Agents' Balances or Uncollected Premiums in course of collections, according to the March 31, 2016 statement, equal \$ 48,795,995. 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.
 - b. The direct premium reported contains known corrections to system data that did not accurately report the premium to the correct company and or state based on the property location and issuing company. The company continues to monitor for these types of discrepancies and will correct as required. Corrections to the data for these types of issues do not impact the net earned premium or the surplus due to the company's pooling of the business.

NOTES TO FINANCIAL STATEMENTS

c. As noted in General Interrogatories Part 2 – Property and Casualty Interrogatories Question 7.1, the Company has reinsured risks under a quota share contract that includes a provision that would limit the reinsurer’s losses below the stated quota share percentage. The reinsurer’s loss limit is \$36,000,000 per occurrence event. The company has not reported losses for an occurrence event that would limit the reinsurers losses. Therefore the amount of reinsurance credit taken does not reflect the reduction in quota share coverage caused by the limiting provision.

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

G) Insurance-linked Securities
American Modern Home Insurance Company has one outstanding Insurance-linked Security with Queen City Re Ltd. The contract runs through January 6, 2017. The maximum proceeds possible to be received under the terms of the contract are \$75,000,000.

22) Events Subsequent

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

The company writes health insurance but such premiums are not subject to assessment under section 9010 of the Affordable Care Act because they are below the \$25,000,000 assessable threshold.

23) Reinsurance

A) Unsecured Reinsurance Recoverables
The Company has no unsecured reinsurance recoverable.

B) Reinsurance Recoverables in Dispute
The Company has no unsecured reinsurance recoverable currently in dispute.

C) Reinsurance Assumed and Ceded and Protected Cells

1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year.

	Assumed		Ceded		Net	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	324,406,420	-	439,672,106	-	(115,265,686)	-
b. All other	15,128,580	-	40,842,525	-	(25,713,945)	-
c. Totals	339,535,000	-	480,514,630	-	(140,979,630)	-
d. Direct Unearned Premium Reserve			311,714,997			

2) The Company currently has no additional or return commission due to or from reinsurers as a result of contractual obligations that calculate commission based on loss experience or any other profit sharing agreement.

3) The Company has no protected cell risks.

D) Uncollectible Reinsurance
The Company has not written off any uncollectible reinsurance during the year.

E) Commutation of Ceded Reinsurance
The Company commuted one reinsurance treaty in the current year with the reinsurer listed below. The Company recognized the amount received from the reinsurer as a reduction of losses and loss adjustment expenses paid (thereby reducing losses and loss adjustment expenses incurred) in the current year. The Company also increased its loss and loss adjustment expense reserves (thereby increasing losses and loss adjustment expenses incurred) to recognize the effect of releasing the reinsurer from its obligation under the treaty. The net effect of the commutations was a decrease in losses and loss adjustment expenses of \$303,315. This amount is shown below by Statement of Income classification and by reinsurer.

NOTES TO FINANCIAL STATEMENTS

Statement of Income Account	Amount
1. Losses Incurred	(32,235)
2. Loss adjustment expenses incurred	(5,689)
3. Premiums Earned	(37)
Total	(37,961)
Reinsurer	Amount
CSAA Insurance Exchange	(37,961)
	-
Total	(37,961)

- F) Retroactive Reinsurance
Not applicable
- G) Reinsurance Accounted for as a Deposit
Not applicable
- H) Run-off Agreements
Not applicable
- I) Certified Reinsurer Downgraded or Status Subject to Revocation
Not applicable
- J) Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable

24) **Retrospectively Rated Contracts & Contracts Subject to Redetermination**
No change.

25) **Change in Incurred Losses and Loss Adjustment Expenses**

Reserves as of December 31, 2015 were \$86.6 million. As of March 31, 2016 \$25.7 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 \$56.6 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Special Property, Homeowners, Private Passenger Auto Liability, and Other Liability lines of insurance. Therefore, there has been a \$4.3 million favorable prior year development since December 31, 2015. 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.

30) **Premium Deficiency Reserves**

The Company evaluated the need to record a premium deficiency reserve as of the end of the current year and recorded an increase in the reserve since December 31, 2015 of \$8,613 for its property and casualty business. This evaluation was completed on March 31, 2016. 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\$1,161,261
2. Date of the most recent evaluation of this liability03/31/16
3. Was anticipated investment income utilized in the calculationNo

31) **High Deductibles**
No change.

32) **Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expense**
No change.

NOTES TO FINANCIAL STATEMENTS

- 33) **Asbestos/Environmental Reserves**
No change.
- 34) **Subscriber Savings Accounts**
No change.
- 35) **Multiple Peril Crop Insurance**
No change.
- 36) **Financial Guaranty Insurance**
No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☐ No ☒

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 ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

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 ☒

4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2014

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).

12/31/2010

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

Yes ☐ No ☐ N/A ☒

6.6

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

Yes ☒ 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 ☒

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 ☒

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 ☒

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes ☒ No ☐
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 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:

\$.....0

INVESTMENT

- 11.1

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

Yes ☒ No ☐
- 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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....185,796,664	\$.....189,390,923
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)	\$.....185,796,664	\$.....189,390,923
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?
If no, attach a description with this statement.

Yes ☐ No ☐

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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 [X] No []

- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
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 [X]

- 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 Investment Analysis Office been followed?
- Yes [X] 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?
If yes, attach an explanation.

Yes [] No [X] N/A []
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?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.									
1.	Alabama	AL	L	2,357,335	3,333,281	1,284,202	908,660	2,356,955	1,953,663
2.	Alaska	AK	L	238,085	158,116	35,183	42,122	105,707	59,960
3.	Arizona	AZ	L	2,378,607	2,857,806	1,416,924	561,459	2,040,656	2,124,540
4.	Arkansas	AR	L	2,533,646	2,177,683	1,127,495	1,243,826	3,628,526	3,294,374
5.	California	CA	L	26,687,941	25,696,284	11,955,350	10,097,632	22,765,401	20,005,703
6.	Colorado	CO	L	3,027,028	3,737,808	1,463,712	692,505	2,783,824	3,145,396
7.	Connecticut	CT	L	5,790,781	5,595,205	1,687,216	2,358,911	7,294,146	6,664,693
8.	Delaware	DE	L	817,234	855,964	433,074	111,076	418,514	430,190
9.	District of Columbia	DC	L	740,725	359,076	86,824	200,465	234,205	370,466
10.	Florida	FL	L	3,950,733	1,803,308	800,436	736,603	1,803,845	1,337,712
11.	Georgia	GA	L	6,156,765	5,585,017	2,089,619	1,968,194	3,674,220	3,854,186
12.	Hawaii	HI	L	1,197,899	720,448	199,964	177,323	368,970	194,226
13.	Idaho	ID	L	426,665	396,309	149,828	148,100	246,995	233,965
14.	Illinois	IL	L	4,582,867	4,281,000	1,430,152	2,127,499	5,433,878	4,421,173
15.	Indiana	IN	L	2,798,620	2,939,911	1,259,436	1,376,667	2,023,055	1,940,002
16.	Iowa	IA	L	850,683	79,618	367,176	519,779	796,101	565,948
17.	Kansas	KS	L	691,841	684,106	463,735	154,351	743,454	605,109
18.	Kentucky	KY	L	1,688,488	2,286,644	1,209,058	1,443,626	2,017,965	3,086,858
19.	Louisiana	LA	L	3,218,598	3,205,094	1,519,055	754,625	3,252,127	1,444,769
20.	Maine	ME	L	1,143,443	1,356,567	439,993	431,053	751,001	818,185
21.	Maryland	MD	L	3,071,221	3,198,245	979,685	1,103,577	2,317,049	1,707,758
22.	Massachusetts	MA	L	4,137,514	3,782,053	1,963,175	1,089,623	3,764,027	3,030,993
23.	Michigan	MI	L	2,984,343	3,385,009	1,583,690	1,127,343	2,249,542	4,216,133
24.	Minnesota	MN	L	455,934	1,594,133	749,449	661,244	3,730,979	3,577,826
25.	Mississippi	MS	L	1,261,902	1,400,983	672,624	520,083	1,031,279	835,440
26.	Missouri	MO	L	1,403,108	1,319,003	1,188,843	578,460	1,673,775	2,041,084
27.	Montana	MT	L	546,058	854,530	363,489	292,215	306,545	292,820
28.	Nebraska	NE	L	524,436	462,826	259,927	286,980	295,680	358,725
29.	Nevada	NV	L	1,692,830	1,595,770	654,205	493,214	1,535,541	898,337
30.	New Hampshire	NH	L	598,557	580,176	182,603	77,820	306,202	298,218
31.	New Jersey	NJ	L	7,277,940	6,819,180	2,728,288	2,199,558	5,889,807	5,305,701
32.	New Mexico	NM	L	2,147,375	1,886,013	1,141,115	910,576	1,073,221	964,344
33.	New York	NY	L	5,130,720	5,832,476	3,262,634	2,454,634	8,097,647	7,719,961
34.	North Carolina	NC	L	4,912,169	4,936,499	2,037,587	1,958,238	3,991,711	2,390,120
35.	North Dakota	ND	L	113,835	447,031	93,393	299,889	126,314	347,048
36.	Ohio	OH	L	(1,675,824)	4,211,711	1,907,306	2,281,085	3,480,668	3,718,892
37.	Oklahoma	OK	L	5,950,628	6,025,881	3,056,570	3,259,254	3,383,523	7,588,891
38.	Oregon	OR	L	1,613,991	1,769,946	442,274	216,313	873,877	693,301
39.	Pennsylvania	PA	L	3,493,287	4,982,709	1,354,785	1,753,549	3,182,203	4,015,579
40.	Rhode Island	RI	L	575,735	916,845	226,906	557,410	1,029,390	886,353
41.	South Carolina	SC	L	3,628,341	3,128,773	1,278,957	693,225	1,956,509	1,295,780
42.	South Dakota	SD	L	(359,036)	215,140	161,568	24,819	157,345	98,808
43.	Tennessee	TN	L	2,905,475	3,435,815	1,385,232	1,291,117	2,398,110	2,830,654
44.	Texas	TX	L	30,921,386	31,504,643	13,391,282	8,056,763	24,057,837	12,678,213
45.	Utah	UT	L	1,574,652	885,597	137,115	296,254	461,943	1,863,000
46.	Vermont	VT	L	323,282	373,597	123,802	66,397	287,004	385,833
47.	Virginia	VA	L	3,836,299	3,097,810	865,745	1,257,725	2,152,557	1,983,212
48.	Washington	WA	L	4,280,818	3,900,703	1,698,103	1,906,466	2,394,020	1,996,020
49.	West Virginia	WV	L	1,972,800	1,818,627	921,110	597,748	1,280,900	1,126,112
50.	Wisconsin	WI	L	798,551	1,018,943	210,892	403,191	1,361,855	1,367,286
51.	Wyoming	WY	L	367,422	286,589	150,018	107,290	230,891	557,291
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	0	0	0	0	0	0
54.	Puerto Rico	PR	L	0	(158)	0	0	0	111
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) 53		167,743,735	173,776,345	74,590,803	62,876,532	147,817,496	133,620,962
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

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

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

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home 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
Münchener Rückversicherung AG, München		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	Munich American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.0	22-3577668		
	13th & F associates Limited Partnership, Washington D.C.	Others	0.0	76-0147496		
	13th & F associates Limited Partnership, Washington D.C.	Others	18.0	76-0147496		
	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		
	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	31-0742526		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-3672116		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Health North America, Inc., Wilmington, Delaware	Holding of insurances	100.0	54-2165277		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Others	100.0	61-1600414		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0	13-2940720		
	Munich Re America Management Ltd., London	Others	100.0			
	MR Infrastructure, Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Investment Inc, Dover,. Delaware	Credit institutions	100.0	81-1175895		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	HSB Associates, Inc., New York, New York	Others	100.0	06-1041366		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	Others	100.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	Hartford Steam Boiler UK Limited, Chelmsford	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	HSB Japan KK, Minato-KU, Tokyo	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	HSB International (India) Private Limited, Kolkata	Others	100.0			
Hartford Steam Boiler International GmbH, Rheine	One State Street Intermediaries, Inc., Hartford, Connecticut	Others	100.0	06-1120606		
HSB Associates, Inc., New York, New York	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Steel Technologies, LLC, Lewes, Delaware	Others	11.1	06-1536613		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, London	Others	100.0			
	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Family Home Insurance Company, Jacksonville, Florida	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
American Southern Home Insurance Company, Jacksonville, Florida Munich Re America Corporation, Wilmington, Delaware	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	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 Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	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		
Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda Princeton Eagle West (Holding) Inc., Wilmington, Delaware Munich Reinsurance America, Inc., Wilmington, Delaware	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	Insurance	100.0			
	Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	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 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		
	LifePlans Inc., Waltham, Massachusetts	Others	100.0	04-2925808		
	LifePlans LTC Services, Inc., Toronto, Ontario	Others	100.0			
Munich Health North America, Inc., Wilmington, Delaware Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164		
	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0			
	Amicus Legal 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			
	Bagmoor Holdings Limited, London	Power company	100.0			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding	100.0			
Bell & Clements (London) Ltd, London Bell & Clements (USA) Inc, Reston, Virginia Bell & Clements Ltd, London Bell & Clements Inc, Reston, Virginia	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd, London	Others	100.0			
	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia	Others	0.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	0.0			
	Comino Beteiligungen GmbH, Grünwald	Holding	100.0			
	Corion Pty Limited, Sydney	Others	50.0			
	Calibre Commercial Insurance Pty Ltd, Sydney	Others	90.0			
	Famous Insurance Agency Pty Limited, Sydney	Service company	20.0			
	Residential Builders Underwriting Agency Pty Ltd., Sydney	Others	20.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
	Jogszerviz Kft., Budapest	Others	100.0			
	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	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
	Bos Incasso B.V., Groningen	Others	89.8			
	DAS Financial Services B.V., Amsterdam	Others	51.0			
	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	100.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	80.0			
DAS Legal Finance B.V., Amsterdam	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 Incasso Arnhem B.V., Elst	Others	100.0			
	DAS Legal Services B.V., Breda	Others	100.0			
	EDR Resources B.V., s-Gravenhage	Others	100.0			
	Leggle B.V., Amsterdam	Others	100.0			
	80e LIMITED, Bristol	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Amicus Legal Ltd., Bristol	Others	100.0			
	DAS Assistance 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			
	DAS Law Limited, Bristol	Others	100.0			
	DAS America Legal Protection Insurance Agency Ltd., Wilmington, Delaware	Others	100.0			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	Blitz 01-807 GmbH, München	Others	100.0			
	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 Gesundheits Service 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		
	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	2.2			
	Sana Kliniken AG, München	Others	22.3			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	25.0	98-0572047		
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.8			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Others	50.0			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
DKV Pflegedienste & Residenzen GmbH, Köln	CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln	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 Ost GmbH, München	Others	65.0			
	miCura Pflegedienste Münster GmbH, Münster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbH, Nürnberg	Others	51.0			
	DKV-Residenz am Tibusplatz gGmbH, Münster	Others	100.0			
	miCura Pflegedienste München GmbH i. L., München	Others	100.0			
DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Chip Card, S.A., Madrid	Others	8.7			
	DKV Servicios, S.A., Saragossa	Service company	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			
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			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO DIREKT Krankenversicherung AG, Fürth ERGO DIREKT Lebensversicherung AG, Fürth	ERGO Életbiztosító Zrt., Budapest	Insurance	88.8	98-0572047		
	ERGO osiguranje d.d., Zagreb	Insurance	75.2			
	ERGO Poist'ovna, a. s., Bratislava	Insurance	85.5			
	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			
	ERGO pojist'ovna, a.s., Prag	Insurance	75.9			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	7.5			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	10.0			
	Solarpark Fusion 3 GmbH, Düsseldorf	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	10.0			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	Flexitel Telefonservice GmbH, Berlin	Others	100.0			
ERGO DIREKT Versicherung AG, Fürth	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	47.3			
	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Others	100.0			
	VV-Consulting Többségynöki Kft., Budapest	Others	100.0			
	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0			
	welivit GmbH, Düsseldorf	Others	100.0			
ERGO Életbiztosító Zrt., Budapest	Emeklilik Gözetim Merkezi A.S., Istanbul	Others	5.3			
ERGO General Insurance Company S.A., Athen	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1			
ERGO Grubu Holding A.Ş., Istanbul	ERGO Emeklilik ve Hayat A.S., Istanbul	Insurance	100.0			
	ERGO PORTFÖY YÖNETİMİ A.S., Istanbul	Others	100.0			
	ERGO SIGORTA A.S., Istanbul	Insurance	100.0			
ERGO Immobilien-Verwaltungs-GmbH, Kreien	ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	Others	0.0			
	ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	Others	0.0			
	ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	Others	0.0			
	ERGO Partners N.V., Brüssel	Others	100.0			
ERGO Insurance N.V., Brüssel	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Others	25.0			
	ERGO Invest SIA, Riga	Others	38.0			
ERGO Insurance SE, Tallinn	Joint Stock Insurance Company ERGO, Minsk	Insurance	35.0			
	Avantha ERGO Life Insurance Company, Mumbai	Insurance	26.0			
ERGO International Aktiengesellschaft, Düsseldorf	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	0.0			
	ERGO Asia Management Pte. Ltd., Singapur	Others	100.0			
	ERGO Austria International AG, Wien	Holding of insurances	100.0			
	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 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			
	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 Insurance Company, St. Petersburg	Insurance	95.5			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.5			
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Leben Asien Verwaltungs GmbH, München ERGO Lebensversicherung Aktiengesellschaft, Hamburg	ERGO Previdenza S.p.A., Mailand	Insurance	100.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	0.0			
	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			
	Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	Others	39.3			
	Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	Others	100.0			
	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.9			
	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			
	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			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	GIG City Nord GmbH, Hamburg	Others	20.0			
	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH i. L., Hillerse	Financial enterprises	20.0			
	US Property Fund III GmbH & Co. KG i. L., München	Others	8.3			
	ERGO General Insurance Company S.A., Athen	Insurance	0.0			
	ERGO Invest SIA, Riga	Others	62.0			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	26.5			
	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			
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.3			
	Crown Premium Private Equity Buyout SICAV, Luxemburg	Holding of industrial companies	6.4			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	3.6			
	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			
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	42.9			
	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			

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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	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.1			
	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			
	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	1.5			
	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			
	HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	Holding of industrial companies	6.6			
	Greenspring Global Partners VII, L.P., Owings Mills, Maryland	Holding of industrial companies	1.6			
	IMH Venture Capital Berlin GmbH i. L., Berlin	Holding of industrial companies	16.6			
	Lindsay Goldberg IV L.P., New York	Others	0.3			
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	Holding of industrial companies	3.0			
	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			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	9.2			
	Morgan Stanley Infrastructure German Investors, L.P., George Town, Grand Cayman	Holding of industrial companies	19.9			
	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			
	HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	Holding of industrial companies	6.6			
	IMH Venture Capital Berlin GmbH i. L., Berlin	Holding of industrial companies	3.2			
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	Holding of industrial companies	3.0			
	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 Vierte GmbH & Co. KG, Düsseldorf	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	28.6			
	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			
ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	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	4.0			
ERGO SIGORTA A.S., Istanbul						

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company		
			Owned	Federal ID Number	Code	State of Domicile	
ERGO Versicherung Aktiengesellschaft, Düsseldorf	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0				
	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. Oigusabikulude 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				
	DKV - Beta Vermögensverwaltungs GmbH, Köln	Others	100.0				
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	60.0				
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	100.0				
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	100.0	98-1115615			
	ERGO Specialty GmbH, Hamburg	Others	100.0				
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0				
	GDV Dienstleistungs-GmbH & Co. KG, Hamburg	Others	3.4				
	HMV GFKL Beteiligungs GmbH, Düsseldorf	Financial enterprises	100.0				
	LEGIAL AG, München	Others	100.0				
	MEGA 4 GbR, Berlin	Others	20.6				
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Financial enterprises	100.0				
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	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	20.0	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				
	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0				
	ERGO Zwölfte Beteiligungsgesellschaft mbH, München	Others	100.0				
	VV Immobilien GmbH & Co. United States KG i. L., München	Others	7.8				
	ERGO Versicherung Aktiengesellschaft, Wien	"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 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				
ERGO pojist'ovna, a.s., Prag		Insurance	24.1				
welivit Solarfonds GmbH & Co. KG, Düsseldorf		Others	25.0				

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
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			
	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			
	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			
	Kapdom-Invest GmbH, Moskau	Others	100.0			
	Legal Net GmbH, München	Others	100.0			
	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			
	VICTORIA Immobilien-Fonds GmbH, Düsseldorf	Others	100.0			
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0	98-0168041		
	Viwis GmbH, München	Others	100.0			
	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			
	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			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	Others	50.0			
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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Euro-Center Holding SE, Prag	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			
EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	ERV Evropská pojišťovna, a. s., Prag	Insurance	75.0			
	"REISEGARANT" Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg	Others	24.0			
	BAYERN TOURISMUS Marketing GmbH, München	Others	3.0			
	Compagnie Européenne d'Assurances, Nanterre	Insurance	100.0			
	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	100.0			
	Euro-Center Holding SE, Prag	Others	33.3			
	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	70.0			
	MESA ASISTENCIA, S.A., Madrid	Others	99.9			
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Others	100.0			
	Triple IP B.V., Amsterdam	Others	100.0			
	ERV Evropská pojišťovna, a. s., Prag	Insurance	15.0			
	Private Aktiengesellschaft "Europäische Reiseversicherung", Kiew	Insurance	100.0			
	JSC "ERV Travel Insurance", Moskau	Insurance	100.0			
	TAS Touristik Assekuranz Service International GmbH i. L., Frankfurt/Main	Others	100.0			
	Deutsche Touring GmbH, Eschborn	Others	17.2			
	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0			
	goMedus GmbH & Co. KG, Köln	Others	0.0			
European Assistance Holding GmbH, München goMedus Gesellschaft für Qualität in der Medizin mbH, Köln Ideenkapital Client Service GmbH, Düsseldorf	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 MEGA 4 Service 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 Client Service GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL GmbH, Düsseldorf	IDEENKAPITAL Financial Engineering 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 Financial Service GmbH i. L., Düsseldorf	Others	100.0			
	Mediastream Consulting GmbH, Grünwald	Others	100.0			
	Mediastream Dritte Film GmbH, Grünwald	Others	100.0			
	Mediastream Film GmbH, Grünwald	Others	100.0			
IDEENKAPITAL Media Finance GmbH, Düsseldorf						

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

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
Ideenkapital Media Treuhand GmbH, Düsseldorf	Mediastream Zweite Film GmbH, Grünwald	Others	100.0			
	PLATINIA Verwaltungs-GmbH, München	Others	100.0			
	Mediastream Vierte Medien GmbH i. L., Grünwald	Others	100.0			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG i. L., Grünwald	Others	0.9			
	Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald	Others	0.0			
	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	17.9			
	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			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Zwei 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			
	"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			
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	"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			
	"PORT MOODY" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT STANLEY" GmbH & Co. KG, Bramstedt	Others	0.0			
	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	Others	6.0			
Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0			
	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			
IK FE Fonds Management GmbH, Düsseldorf	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	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			
IK Komp GmbH, Düsseldorf	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Premium Fonds GmbH & Co. KG, Düsseldorf	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			
	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	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
	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			
	"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			
	"PORT MOODY" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT STANLEY" GmbH & Co. KG, Bramstedt	Others	0.2			
	Mediastream Dritte Film GmbH & Co. Beteiligungs KG i. L., Grünwald	Others	0.0			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG i. L., Grünwald	Others	5.3			
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	Others	0.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	0.0			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Others	0.0			
	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8			
	Kapdom-Invest GmbH, Moskau	Insurance	4.5			
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	100.0			
	MEAG MUNICH ERGO AssetManagement GmbH, München	Others	7.0			
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			
	MAYFAIR Financing GmbH, München	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München Mediastream Consulting GmbH, Grünwald MedNet Holding GmbH, München	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			
	VICTORIA Immobilien Management GmbH, München	Others	100.0			
	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			
	ProVictor Immobilien GmbH i.L., Düsseldorf	Others	50.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart	Others	0.2			
	MEAG Luxembourg S.à r.l., Luxemburg	Others	100.0			
	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	Others	0.0			
	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	Service company	100.0			
	MedNet Egypt LLC, Cairo	Service company	100.0			
	Mednet Jordan C. W.L.L., Amman	Service company	100.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Others	70.1			
	Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	Others	100.0			
	MFI Munich Finance and Investment Holding 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	27.5			
MR Beteiligungen 1. GmbH, München	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			
	Park Square Capital Partners III, L.P., St. Martin, Guernsey	Holding of industrial companies	1.5			
	Coller International Partners VII, L.P., London	Others	0.8			
	Greenspring Global Partners VII, L.P., Owings Mills, Maryland	Holding of industrial companies	5.1			
	Lindsay Goldberg IV L.P., New York	Others	1.4			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	0.0			
	Hines India Fund LP, Houston, Texas	Others	11.8			
	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	13.6			
	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			
MR Beteiligungen 18. GmbH, Grünwald						
MR Beteiligungen 19. GmbH, München						
MR Infrastructure Investment GmbH, Grünwald						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR RENT UK Investment Limited, London	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	1.5			
	Infrapark III S.C.A, Luxembourg	Holding of industrial companies	17.4			
	Infra IV-D Investments, S.C.A., Luxembourg	Holding of industrial companies	28.6			
	T&R GP Management GmbH, Frankfurt a.M.	Holding of industrial companies	7.7			
	T&R Investment GmbH & Co KG, Frankfurt a.M.	Holding of industrial companies	7.7			
	T&R MLP GmbH, Frankfurt a.M.	Others	7.7			
	T&R Real Estate GmbH, Frankfurt a.M.	Holding of industrial companies	7.7			
	Bagmoor Holdings Limited, London	Holding of industrial power companies	100.0			
	UK Wind Holdings Ltd, London	Holding of industrial power companies	100.0			
	Scout Moor Group Limited, London	Holding of industrial power companies	100.0			
MR RENT-Investment GmbH, München	Braemar Energy Ventures II, L.P., Dover, Delaware	Power company	9.6			
	EGM Wind SAS, Paris	Power company	40.0			
	Element Partners II, L.P., Wilmington, Delaware	Holding of industrial companies	4.2			
	MR RENT UK Investment Limited, London	Holding of industrial power companies	100.0			
	MVP Fund II GmbH & Co. KG, Grünwald	Power company	20.0			
	TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	Power company	14.0			
	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			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Cruz de Tenerife	Power company	100.0			
	Cornwall Power (Polmaugan) Limited, London	Power company	100.0			
	Countryside Renewables (Forest Heath) Limited, London	Power company	100.0			
	FOTOUNO S.r.l., Bressanone	Power company	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	Power company	100.0			
	KS SPV 23 Limited, London	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	Power company	100.0			
	SunEnergy & Partners S.r.l., Bressanone	Power company	100.0			
	T-Solar Global Operating Assets S.L., Madrid	Holding of industrial power companies	37.0			
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Power company	8.9			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	10.0			
	MR Solar Beneixama GmbH i.L., Nürnberg	Power company	100.0			
MSP Underwriting Ltd., London	Energie Kapital GmbH & Co. Solarfonds 2 KG, Stadecken-Elsheim	Power company	34.4			
	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			
Münchener Rückversicherung AG, München	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			
	BHS tabletop AG, Selb	Others	28.9			
	Bloemers Beheer B.V., Rotterdam	Others	23.2			
	Comino Beteiligungen GmbH, Grünwald	Holding	100.0			
	Consortio Internacional de Aseguradores de Crédito, S.A., Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	ERGO Versicherungsgruppe AG, Düsseldorf	Holding of insurances	95.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	Extremus Versicherungs-Aktiengesellschaft, Köln	Insurance	16.0			
	Forst Ebnath AG, Ebnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd., London	Others	40.0			
	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	99.9			
	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 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	0.2			
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Saudi National Insurance Company B.S.C.(c), Manama	Insurance	22.5	98-0654539		
	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges. mbH, München	Others	100.0			
	Suramericana S.A., Medellin	Holding of insurances	18.9			
	Synkronos Italia SRL, Mailand	Others	59.4	58-2594027		
	Victoria US Holdings, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	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			
	MR Financial Group GmbH, München	Holding	100.0			
	VICTORIA US Property Zwei GmbH, München	Holding of industrial companies	100.0			
	Great Lakes Reinsurance (UK) SE, London	Reinsurance	100.0			
	MR Forest GmbH, München	Others	100.0			
	Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo	Service company	100.0			
	DKV BELGIUM S.A., Brüssel	Insurance	100.0			
	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0			
	Apollo Munich Health Insurance Co. Ltd. , Hyderabad	Insurance	25.5			
	DKV BELGIUM S.A., Brüssel	Insurance	0.0			
	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			
	Münchener de Mexico S. A., Mexico	Service company	99.8			
	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 Holdings Ltd., Toronto, Ontario	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			
	Corion Pty Limited, Sydney	Service company	100.0			
Munich Holdings of Australasia Pty. Ltd., Sydney	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 GmbH, München	Others	100.0			
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0	13-4075887		
Munich Re Automation Solutions Limited, Dublin	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			
	Groves, John & Westrup Limited, London	Service company	100.0			
Munich Re Holding Company (UK) Ltd., London	Munich Re Capital Limited, London	Insurance	100.0	36-4108247		
	Munich Re Underwriting Limited, London	Others	100.0			
	NMU Group Limited, London	Holding	100.0			
	Roanoke Group Inc., Schaumburg, Illinois	Holding	100.0			
	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 p.l.c., Ta' Xbiex	Reinsurance	100.0			
Munich Re of Malta Holding Limited, Ta' Xbiex	Munich Re Underwriting Agents (DIFC) Limited, Dubai	Service company	100.0			
	Group Risk Services Limited, London	Service company	100.0			
Munich Re UK Services Limited, London	Munich Re Automation Solutions Limited, Dublin	Others	100.0			
	AXA Assurance Senegal, Dakar	Insurance	1.0			
Munich Reinsurance Company of Africa Ltd, Johannesburg	Credit Guarantee Insurance Corporation, Johannesburg	Insurance	7.1			
	Finsure Investments (Private) Limited, Harare	Others	24.5			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Munich Reinsurance Company of Canada, Toronto, Ontario MunichFinancialGroup GmbH, München	First Central Holdings Limited, Johannesburg	Insurance	9.0			
	Groupement Togolais d'Assurances, Lome	Insurance	3.0			
	Munich Maurilius 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 Canada Systems Corporation, Toronto, Ontario	Others	100.0			
	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			
	Northern Marine Underwriters Limited, Leeds	Service company	100.0			
	N.M.U. (Holdings) Limited, Leeds	Holding	100.0			
	ERGO Versicherungsgruppe AG, Düsseldorf	Holding of insurances	5.0			
	Roanoke Insurance Group Inc., Schaumburg, Illinois	Others	100.0			
	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0			
	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			
	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			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Green Acre LLC, Wilmington	Others	31.9			
	Lietuva Demetra GmbH, München	Holding	100.0			
	Ceres Demetra GmbH, München	Holding	100.0			
	RMS Australian Forests Fund I, L.P., Cayman Islands	Others	37.4			
	"Autostrada A-2" S.A., Poznan	Others	9.8			
	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			
	Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	Others	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	1.0			
	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0			
	Tir Mostyn and Foel Goch Limited, London	Power company	100.0			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	50.0			
	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	0.0			
	ERGO PRO S.r.l., Verona	Others	100.0			
	Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	Others	33.3			
Stichting Aandelen Beheer D.A.S. Holding, Amsterdam TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main UK Wind Holdings Ltd, London Union Beteiligungsholding GmbH, Wien US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf VFG Vorsorge-Finanzierungsconsulting GmbH, Wien VHDK Beteiligungsgesellschaft mbH, Düsseldorf	VV Immobilien GmbH & Co. United States KG i. L., München	Others	21.1			
	VV Immobilien GmbH & Co. US City KG i. L., München	Others	23.1			
	VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG i. L., München	Others	20.4			
	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0			
	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		
	Protektor Lebensversicherungs-AG, Berlin	Insurance	4.3			
	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			
	RP Vlbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Victoria US Holdings, Inc., Wilmington, Delaware	US Property Fund III GmbH & Co. KG i. L., München	Others	9.2	98-0223918		
	U.S. Property Fund IV GmbH & Co. KG, München	Others	4.8			
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington	Holding of industrial power companies	49.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	0.0			
Victoria Vierter Bauabschnitt Management GmbH, 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			
	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			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0			
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 Kladium/ Dargelütz GbR, Bremen	Power company	64.7			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Power company	58.9			
Windpark MR-D GmbH & Co. KG, Bremen Cannock Chase Holding B.V., Amsterdam	Cannock Chase B.V., Leidschendam	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			
	ADVIA NV, Schoten	Others	80.0			
	MetallRente Konsortium, Stuttgart	Others	17.5			
	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			
	Assistance Partner GmbH & Co. KG, München	Others	21.7			
	UAB VL Investment Vilnius, Vilnius	Holding	100.0			
	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	0.1			
ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf ERV Evropská pojišťovna, a. s., Prag	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 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			
	Hines U.S. Office Value Added Fund II, L.P., Delaware	Others	12.1			
	Kuik & Partners Credit Management BVBA, Brüssel	Others	98.9			
	Sekundi CVBA, Brüssel	Others	33.3			
US PROPERTIES VA GmbH & Co. KG, Düsseldorf Van Arkel Gerechtsdeurwaarders B.V., Leiden	U.S. Property Fund IV GmbH & Co. KG, München	Others	7.2			
	Victoria Investment Properties Two L.P., Atlanta, Georgia	Holding of industrial companies	99.0			
	ANOVA GmbH, Rostock	Others	100.0			
	U.S. Property Fund V GmbH & Co. KG, München	Others	4.7			
	ATU Landbau GmbH, Heiligengrabe	Others	94.9			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.2			
	Welivit Solar Italia s.r.l., Bozen	Others	100.0			
	welivit New Energy GmbH, Düsseldorf	Others	100.0			
	welivit Solar España GmbH, Düsseldorf	Others	100.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Others	0.9			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	0.5			
VICTORIA US Property Zwei GmbH, München						
Vivis GmbH, München Munich Reinsurance America, Inc., Wilmington, Delaware Ceres Demetra GmbH, München welivit GmbH, Düsseldorf						
welivit New Energy GmbH, Düsseldorf						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Scout Moor Group Limited, London	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Others	0.0	98-0223918		
	m:solarPOWER GmbH & Co. KG, Düsseldorf	Others	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Others	0.0			
	welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	Others	0.0			
	Scout Moor Holdings (No. 1) Limited, London	Holding of industrial power companies	100.0			
	Scout Moor Wind Farm (No. 2) Limited, London	Power company	100.0			
	Scout Moor Holdings (No. 2) Limited, London	Holding of industrial power companies	100.0			
	Scout Moor Wind Farm Limited, London	Power company	100.0			
	Victoria Investment Properties Two L.P., Atlanta, Georgia	Holding of industrial companies	1.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
Scout Moor Holdings (No. 1) Limited, London	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	0.0			
Scout Moor Holdings (No. 2) Limited, London	Aleama 150015 S.L., Valencia	Others	100.0			
Victoria VIP II, Inc., Wilmington, Delaware	Arridabra 130013 S.L., Valencia	Others	100.0			
welivit Solarfonds GmbH & Co. KG, Düsseldorf	Badozoc 1001 S.L., Valencia	Others	100.0			
welivit Solar España GmbH, Düsseldorf	Baqueda 7007 S.L., Valencia	Others	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	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			
	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			
	Etoleto 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			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	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			
	B&D Business Solutions B.V., Utrecht	Others	100.0			
Leggle B.V., Amsterdam	DRA Debt Recovery Agency B.V., s-Gravenhage	Others	100.0			
EDR Resources B.V., s-Gravenhage	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
Solarpark Fusion 3 GmbH, Düsseldorf	m:editerran POWER FRANCE GmbH, Düsseldorf	Others	100.0			
m:editerran POWER FRANCE GmbH, Düsseldorf	SAINT LEON ENERGIE S.A.R.L., Saargemünd	Others	100.0			
Blitz 01-807 GmbH, München	T&R GP Management GmbH, Frankfurt a.M.	Holding of industrial companies	1.6			
	T&R Investment GmbH & Co KG, Frankfurt a.M.	Holding of industrial companies	1.6			
	T&R MLP GmbH, Frankfurt a.M.	Others	1.6			
	T&R Real Estate GmbH, Frankfurt a.M.	Holding of industrial companies	1.6			
	T&R GP Management GmbH, Frankfurt a.M.	Holding of industrial companies	0.7			
	T&R Investment GmbH & Co KG, Frankfurt a.M.	Holding of industrial companies	0.7			
	T&R MLP GmbH, Frankfurt a.M.	Others	0.7			
	T&R Real Estate GmbH, Frankfurt a.M.	Holding of industrial companies	0.7			
	ARDIAN Infrastructure Fund IV S.C.A., SICAR, Luxemburg	Holding of industrial companies	3.5			

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
			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		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		Ownership	100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware 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		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		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	

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

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

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							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	

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

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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	.....IA	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	.....RE	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				Munich Atlanta Financial Corporation, Atlanta, Georgia	..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	

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

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			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover, Delaware	.DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG	
			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	
			81-1175895				MR Investment 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	
							Bagmoor Wind Limited, London	.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	Bell & Clements (USA) Inc, Reston, Virginia	Other	0.000	Münchener Rückversicherung AG	
							T&R GP Management GmbH, Frankfurt a.M.	.DEU	NIA	Blitz 01-807 GmbH, München	Ownership	1.600	Münchener Rückversicherung AG	
							T&R Investment GmbH & Co KG, Frankfurt a.M.	.DEU	NIA	Blitz 01-807 GmbH, München	Ownership	1.600	Münchener Rückversicherung AG	
							T&R MLP GmbH, Frankfurt a.M.	.DEU	NIA	Blitz 01-807 GmbH, München	Ownership	1.600	Münchener Rückversicherung AG	
							T&R Real Estate GmbH, Frankfurt a.M.	.DEU	NIA	Blitz 01-807 GmbH, München	Ownership	1.600	Münchener Rückversicherung AG	
							ADVIA NV, Schoten	.NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	80.000	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 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	

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							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	..DEUNIA	CAPITAL PLAZA Holding GmbH, Düsseldorf	Other.....	...0.000	Münchener Rückversicherung AG	
							ATU Landbau GmbH, Heiligengrabe	..DEU	.....NIA	Ceres Demetra GmbH, München	Ownership.....	..94.900	Münchener Rückversicherung AG	
							T&R GP Management GmbH, Frankfurt a.M.	..DEU	.....NIA	Ciborum GmbH, München	Ownership.....	...0.700	Münchener Rückversicherung AG	
							T&R Investment GmbH & Co KG, Frankfurt a.M.	..DEU	.....NIA	Ciborum GmbH, München	Ownership.....	...0.700	Münchener Rückversicherung AG	
							T&R MLP GmbH, Frankfurt a.M.	..DEU	.....NIA	Ciborum GmbH, München	Ownership.....	...0.700	Münchener Rückversicherung AG	
							T&R Real Estate GmbH, Frankfurt a.M.	..DEU	.....NIA	Ciborum GmbH, München	Ownership.....	...0.700	Münchener Rückversicherung AG	
							MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	..MLT	.....NIA	Comino Beteiligungen GmbH, Grünwald	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Calibre Commercial Insurance Pty Ltd, Sydney	..AUS	.....NIA	Corion Pty Limited, Sydney	Ownership.....	...90.000	Münchener Rückversicherung AG	
							Famous Insurance Agency Pty Limited, Sydney	..AUS	.....NIA	Corion Pty Limited, Sydney	Ownership.....	...20.000	Münchener Rückversicherung AG	
							Residential Builders Underwriting Agency Pty Ltd., Sydney	..AUS	.....NIA	Corion Pty Limited, Sydney	Ownership.....	...20.000	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	
							Jogszerviz Kft., 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 Ubezpieczeń Ochrony Prawnej S.A., Warszawa	Ownership.....	..100.000	Münchener Rückversicherung AG	
							D.A.S., Tomasz Niedziński Kancelaria Prawna Spółka komandytowa, Warszawa	..POL	.....NIA	D.A.S. Towarzystwo Ubezpieczeń 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 Verzekeringsmaatschappij N.V., Amsterdam	..NLD	.....IA	DAS Holding N.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., Elst	..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	
							DAS Legal Services B.V., Breda	..NLD	.....NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	..100.000	Münchener Rückversicherung AG	
							EDR Resources B.V., s-Gravenhage	..NLD	.....NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	..NLD	.....NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	...89.800	Münchener Rückversicherung AG	
							Leggle B.V., Amsterdam	..NLD	.....NIA	DAS Legal Finance B.V., Amsterdam	Ownership.....	..100.000	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 America Legal Protection Insurance Agency Ltd., Wilmington, Delaware	..DE	.....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 Limited, Bristol	..GBR	.....NIA	DAS UK Holdings Limited, Bristol	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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							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	JRL	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	
							Blitz 01-807 GmbH, München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	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 Gesundheits Service 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	
							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	
							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	2.200	Münchener Rückversicherung AG	
							RP Völbeler Fondsgesellschaft mbH i. L., 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	22.300	Münchener Rückversicherung AG	

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

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			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	
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	.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 i. L., 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	
							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	
							DRA Debt Recovery Agency B.V., s-Gravenhage	.NLD	.NIA	EDR Resources 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		.IA	ERGO Austria International AG, Wien	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
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							ERGO Életbiztosító Zrt., BudapestHUN	..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 pojist'ovna, a.s., Prag .....	..CZE	..IA	ERGO Austria International AG, Wien	Ownership.....	..75.900	Münchener Rückversicherung AG	
							ERGO Versicherung Aktiengesellschaft, Wien							
							ERGO Zivljenska zavarovalnica d.d., Ljubljana .....	..AUT	..IA	ERGO Austria International AG, Wien	Ownership.....	..93.300	Münchener Rückversicherung AG	
							ERGO Zivotno osiguranje d.d., Zagreb .....	..SVN	..IA	ERGO Austria International AG, Wien	Ownership.....	..100.000	Münchener Rückversicherung AG	
							VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien .....	..HRV	..IA	ERGO Austria International AG, Wien	Ownership.....	..75.200	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....	..AUT	..IA	ERGO Austria International AG, Wien	Ownership.....	..23.800	Münchener Rückversicherung AG	
							ERGO DIREKT Krankenversicherung AG, Fürth .....	..DEU	..NIA	ERGO DIREKT Krankenversicherung AG, Fürth	Ownership.....	..7.500	Münchener Rückversicherung AG	
							ERGO DIREKT Lebensversicherung AG, Fürth							
							Protektor Lebensversicherungs-AG, Berlin .....	..DEU	..IA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	..0.500	Münchener Rückversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M. ....	..DEU	..NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	..10.000	Münchener Rückversicherung AG	
							Solarpark Fusion 3 GmbH, Düsseldorf .....	..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, Düsseldorf .....	..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.....	..10.000	Münchener Rückversicherung AG	
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf .....	..DEU	..NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership.....	..100.000	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....	..DEU	..NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership.....	..100.000	Münchener Rückversicherung AG	
							VV-Consulting Többesügyndöki Kft., Budapest .....	..DEU	..NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership.....	..47.300	Münchener Rückversicherung AG	
							ERGO Életbiztosító Zrt., Budapest .....	..HUN	..NIA	ERGO Életbiztosító Zrt., Budapest	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ARTES Assekuranzservice GmbH, Düsseldorf .....	..DEU	..NIA	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							welivit GmbH, Düsseldorf .....	..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, Düsseldorf .....	..DEU	..NIA	ERGO Insurance N.V., Brüssel	Ownership.....	..25.000	Münchener Rückversicherung AG	
							ERGO Invest SIA, Riga .....	..LVA	..NIA	ERGO Insurance SE, Tallinn	Ownership.....	..38.000	Münchener Rückversicherung AG	
							Joint Stock Insurance Company ERGO, MinskBLR	..IA	ERGO Insurance SE, Tallinn	Ownership.....	..35.000	Münchener Rückversicherung AG	

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

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							Avantha ERGO Life Insurance Company, Mumbai			ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.26.000	Münchener Rückversicherung AG	
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	.JND.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG	
							ERGO Asia Management Pte. Ltd., Singapur	.BEL.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Austria International AG, Wien	.SGP.....	.NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO General Insurance Company S.A., Athen	.AUT.....	.NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Grubu Holding A.S., Istanbul	.GRC.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Insurance Company, St. Petersburg	.TUR.....	.NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Insurance N.V., Brüssel	.RUS.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.95.500	Münchener Rückversicherung AG	
							ERGO Insurance Pte. Ltd., Singapur	.BEL.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Insurance SE, Tallinn	.SGP.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Italia S.p.A., Mailand	.EST.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Life Insurance Company S.A., Thessaloniki	.ITA.....	.NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Life Insurance SE, Vilnius	.GRC.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.96.900	Münchener Rückversicherung AG	
							ERGO Partners N.V., Brüssel	.LTU.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Shisn, Moskau	.BEL.....	.NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.0.000	Münchener Rückversicherung AG	
							ERGO Versicherung Aktiengesellschaft, Wien	.RUS.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul	.AUT.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.0.200	Münchener Rückversicherung AG	
							Global Insurance Company, Ho-Chi-Minh-Stadt	.TUR.....	.NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							HDFC ERGO General Insurance Company Ltd., Mumbai	.CHN.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.35.000	Münchener Rückversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	.JND.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.25.800	Münchener Rückversicherung AG	
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	.BLR.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.30.800	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	.POL.....	.IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Assicurazioni S.p.A., Mailand	.JTA.....	.NIA.....	Mailand	Ownership.....	.0.500	Münchener Rückversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	.JTA.....	.IA.....	ERGO Italia S.p.A., Mailand	Ownership.....	.100.000	Münchener Rückversicherung AG	
							ERGO Italia Direct Network s.r.l., Mailand	.JTA.....	.NIA.....	ERGO Italia S.p.A., Mailand	Ownership.....	.92.800	Münchener Rückversicherung AG	
							ERGO Italia Direct Network s.r.l., Mailand	.JTA.....	.NIA.....	ERGO Italia S.p.A., Mailand	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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							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	
			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	
							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	
							GIG 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 i. L., Hilerse	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	20.000	Münchener Rückversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	DEU	IA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	5.900	Münchener Rückversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH i. L., 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 i. L., 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	

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

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			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	..DEUNIA.....	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	
							ERGO General Insurance Company S.A., Athen	..GRC	.....IA.....	Thessaloniki	Ownership.....	..0.000	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	
							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	
							BC European Capital IX-1 L.P., London	..GBR	.....NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	..0.300	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	
							Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	..GBR	.....NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	..3.600	Münchener Rückversicherung AG	
							Infra IV-D Investments, S.C.A., Luxemburg	..LUX	.....NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	..42.900	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	..GBRNIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..3.600	Münchener Rückversicherung AG	

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

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							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	..DEUNIA	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	
							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	
							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 i. L., 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	..CANIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..4.000	Münchener Rückversicherung AG	

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

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							KKR Global Infrastructure Investors II (EEA) L.P., London	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	4.100	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	
							Lindsay Goldberg IV L.P., New York	DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.300	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	
							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 i. L., 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 GmbH, Düsseldorf ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.800	Münchener Rückversicherung AG	

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

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							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	..DEUNIA	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	
							Collier 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	
							Greenspring Global Partners VII, L.P., Owings Mills, Maryland	..DE	.....NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...1.600	Münchener Rückversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG i. L., 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 i. L., 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.....	...1.500	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	
							Lindsay Goldberg IV L.P., New York	..DE	.....NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.300	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	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 i. L., 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	
							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	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 i. L., 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 i. L., 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 i. L., 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	
							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	
							Infra IV-D Investments, S.C.A., Luxemburg	..LUX	.....NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	...28.600	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	..GBRNIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	...0.800	Münchener Rückversicherung AG	

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

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							Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	..TURNIA.....	ERGO SIGORTA A.S., Istanbul	Ownership.....	...4.000	Münchener Rückversicherung AG	
							carexpert Kfz-Sachverständigen GmbH, Walluf	..DEU	.....NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...25.000	Münchener Rückversicherung AG	
							Ciborum GmbH, München	..DEU	.....NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	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.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	.....ITA	.....IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	
							D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	.....GRC	.....IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	.....HUN	.....IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	.....LUX	.....IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							D.A.S. Oigusabikulude Kindlustuse AS, Tallinn	.....EST	.....IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien	.....AUT	.....IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	.....BEL	.....IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	.....POL	.....IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							DAS Holding N.V., Amsterdam	.....NLD	.....NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	
							DAS Legal Expenses Insurance Co., Ltd., Seoul	.....KOR	.....IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Insurance Company Ltd., Toronto	.....CAN	.....IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...49.000	Münchener Rückversicherung AG	
							DAS Rechtsschutz-Versicherungs-AG, Luzern	.....CHE	.....IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							DAS UK Holdings Limited, Bristol	.....GBR	.....NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							DKV – Beta Vermögensverwaltungs GmbH, Köln	.....DEU	.....NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	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.....	...100.000	Münchener Rückversicherung AG	
			98-1115615				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	.....DEU	.....NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	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 Zwölfte Beteiligungsgesellschaft mbH, München	.....DEU	.....NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							GDV Dienstleistungs-GmbH & Co. KG, HamburgDEUNIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	...3.400	Münchener Rückversicherung AG	

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

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							HMV GFKL Beteiligungs GmbH, DüsseldorfDEU.....NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG
							LEGIAL AG, München .....	..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 .....	.....
							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam .....	..NLD.....	.....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 .....	.....
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....	..DEU.....	.....NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..20.000	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. United States KG i. L., 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 pojist’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 .....	.....
							PFG Holding GmbH, Wien .....	..AUT.....	.....NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..10.800	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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							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	
							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, Düsseldorf	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	
							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	
							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	

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

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			98-0680951				ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	.DEU	IA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							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	
							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	
							IDEENKAPITAL 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 i. L., Düsseldorf	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG	
							Legal Net GmbH, München	.DEU	NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	100.000	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	
							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	
							Viwis GmbH, München	.DEU	NIA	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	
							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, Düsseldorf	.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	

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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							Euro-Center Holding SE, PragCZE	..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	
							ERV Försäkringsaktiebolag (publ), Stockholm			ERV Försäkringsaktiebolag (publ), Stockholm	Ownership.....	16.700	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 Yerel 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, København	Ownership.....	75.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag .....	..CZE	..NIA	Europaeiske Rejseforsikring A/S, København	Ownership.....	16.700	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München .....	..DEU	..NIA	Europaeiske Rejseforsikring A/S, København	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	
							Compagnie Européenne d'Assurances, Nanterre .....	..FRA	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							Deutsche Touring GmbH, Eschborn .....	..DEU	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	17.200	Münchener Rückversicherung AG	
							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.....	100.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, PragCZE	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	33.300	Münchener Rückversicherung AG	

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

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							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	70.000	Münchener Rückversicherung AG	
							JSC ERV Travel Insurance, Moskau	.RUS	IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							MESA ASISTENCIA, S.A., Madrid	.ESP	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	99.900	Münchener Rückversicherung AG	
							Private Aktiengesellschaft Europäische Reiseversicherung, Kiew	.UKR	IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG	
							TAS Touristik Assekuranz Service International GmbH i. L., 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	100.000	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	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 MEGA 4 Service 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	
							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	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							IDEENKAPITAL Financial Engineering GmbH, Düsseldorf .....	..DEU.....	..NIA.....	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Financial Service GmbH i. L., 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 i. L., Grünwald .....	..DEU.....	..NIA.....	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	..0.900	Münchener Rückversicherung AG	
							Mediastream Vierte Medien GmbH i. L., 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 i. L., Grünwald .....	..DEU.....	..NIA.....	Ideenkapital Media Treuhand GmbH, Düsseldorf	Ownership.....	..19.100	Münchener Rückversicherung AG	
							Mediastream Zweite Film GmbH & Co. Productions KG i. L., 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.....	..17.900	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	
							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, BramstedtDEU.....	..NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	

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

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							PORT MELBOURNE GmbH & Co. KG, BramstedtDEUNIA.....	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, Bramstedt .....	..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, Bramstedt .....	..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 .....	.....
							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, DüsseldorfDEUNIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG

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

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							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	..DEUNIA.....	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	
							PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							PRORENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	..DEU	.....NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							PRORENDITA 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	
							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	..DEUNIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG	

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

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							Verwaltungsgesellschaft PORT RUSSEL GmbH, BramstedtDEU	...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.....	IK Premium Fonds GmbH & Co. KG, 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, Bramstedt .....	..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	
							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, BramstedtDEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	..0.200	Münchener Rückversicherung AG	

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

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							PORT STANLEY GmbH & Co. KG, BramstedtDEUNIA.....	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 .....	.....
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf .....	..DEU	.....NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							Mediastream Dritte Film GmbH & Co. Beteiligungs KG i. L., Grünwald .....	..DEU	.....NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG i. L., 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 .....	.....
							ARDIAN Infrastructure Fund IV S.C.A., SICAL, Luxemburg .....	..LUX	.....NIA.....	Infra IV-D Investments, S.C.A., Luxemburg	Ownership.....	...3.500	Münchener Rückversicherung AG .....	.....
							Assistance Partner GmbH & Co. KG, München .....	..DEU	.....NIA.....	InterAssistance GmbH, München	Ownership.....	...21.700	Münchener Rückversicherung AG .....	.....
							IRIS Capital Fund FCPR, Paris .....	..FRA	.....NIA.....	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Ownership.....	...19.800	Münchener Rückversicherung AG .....	.....
							ERGO Insurance Company, St. Petersburg .....	..RUS	.....IA.....	Kapdom-Invest GmbH, Moskau	Ownership.....	...4.500	Münchener Rückversicherung AG .....	.....
							Sensus Group B.V., Stadskanaal .....	..NLD	.....NIA.....	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....
							B&D Business Solutions B.V., Utrecht .....	..NLD	.....NIA.....	Leggile B.V., Amsterdam	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, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG .....	.....
							AEDES Project S.r.l. i.L. , MailandITANIA.....	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership.....	...7.000	Münchener Rückversicherung AG

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

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							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	
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart	..DEU	...NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	..0.200	Münchener Rückversicherung AG	
							ProVictor Immobilien GmbH i.L., Düsseldorf	..DEU	...NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	..50.000	Münchener Rückversicherung AG	
							VICTORIA Immobilien Management GmbH, München	..DEU	...NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	..100.000	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	
							PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	..DEU	...NIA	Mediastream Consulting GmbH, Grünwald	Ownership	..0.000	Münchener Rückversicherung AG	
							MedNet Bahrain W.L.L., Manama	..BHR	...NIA	MedNet Holding GmbH, München	Ownership	..100.000	Münchener Rückversicherung AG	
							MedNet Egypt LLC, Cairo	..EGY	...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 Jordan C. W.L.L., Amman	..JOR	...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	
							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	

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

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							ACOF III GC AIV, L.P., Los Angeles, California	..CANIA	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	
							Collier International Partners VII, L.P., London	..GBR	.....NIA	MR Beteiligungen 1. GmbH, München	Ownership	...0.800	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	
							Greenspring Global Partners VII, L.P., Owings Mills, Maryland	..DE	.....NIA	MR Beteiligungen 1. GmbH, München	Ownership	...5.100	Münchener Rückversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA	.....NIA	MR Beteiligungen 1. GmbH, München	Ownership	...27.500	Münchener Rückversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	..DE	.....NIA	MR Beteiligungen 1. GmbH, München	Ownership	...0.500	Münchener Rückversicherung AG	
							Lindsay Goldberg IV L.P., New York	..DE	.....NIA	MR Beteiligungen 1. GmbH, München	Ownership	...1.400	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	
							Park Square Capital Partners III, L.P., St. Martin, Guernsey	..GBR	.....NIA	MR Beteiligungen 1. GmbH, München	Ownership	...1.500	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	..DEUNIA	MR Beteiligungen 18. GmbH, Grünwald	Other	...0.000	Münchener Rückversicherung AG	

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

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							Hines India Fund LP, Houston, TexasTX.....	..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	
							Infra IV-D Investments, S.C.A., Luxemburg .....	..LUX.....	..NIA.....	MR Infrastructure Investment GmbH, Grünwald	Ownership.....	..28.600	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 II (EEA) L.P., London .....	..GBR.....	..NIA.....	MR Infrastructure Investment GmbH, Grünwald	Ownership.....	..1.500	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.....	..13.600	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	
							T&R GP Management GmbH, Frankfurt a.M. T&R Investment GmbH & Co KG, Frankfurt a.M. ....	..DEU.....	..NIA.....	MR Infrastructure Investment GmbH, Grünwald	Ownership.....	..7.700	Münchener Rückversicherung AG	
							T&R MLP GmbH, Frankfurt a.M. ....	..DEU.....	..NIA.....	MR Infrastructure Investment GmbH, Grünwald	Ownership.....	..7.700	Münchener Rückversicherung AG	
							T&R Real Estate GmbH, Frankfurt a.M. ....	..DEU.....	..NIA.....	MR Infrastructure Investment GmbH, Grünwald	Ownership.....	..7.700	Münchener Rückversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg .....	..LUX.....	..NIA.....	MR RENT UK Investment Limited, London	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, London .....	..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	
							Cornwall Power (Polmaugan) Limited, London .....	..GBR.....	..NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Countryside Renewables (Forest Heath) Limited, London .....	..GBR.....	..NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	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	
							FOTOUNO S.r.l., Bressanone .....	..ITA.....	..NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG	
							FOTOWATIO ITALIA GALATINA S.r.l., BressanoneITA.....	..NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG	

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

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							KS SPV 23 Limited, London	.GBR	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MAGAZ FOTOVOLTAICA 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., Bressanone	.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., 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	
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Stadecken-Elsheim	.DEU	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership	34.400	Münchener Rückversicherung AG	
							MR Solar Beneixama GmbH i.L., Nürnberg	.DEU	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	.ITA	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.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	15.000	Münchener Rückversicherung AG	
							Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	33.700	Münchener Rückversicherung AG	

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

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							DAMAN – National Health Insurance Company, Abu Dhabi	..AREIA	Münchener Rückversicherung AG, München	Ownership.....	..20.000	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.....	..100.000	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) SE, 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	
							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 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	
							MR Forest GmbH, München	..DEU	.....NIA	Münchener Rückversicherung AG, München	Ownership.....	..100.000	Münchener Rückversicherung AG	
			98-1057899				MR Infrastructure Investment GmbH, Grünwald	..DEU	.....NIA	Münchener Rückversicherung AG, München	Ownership.....	..100.000	Münchener Rückversicherung AG	
			98-0698711				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	
							MR Solar GmbH & Co. KG, Nürnberg	..DEU	.....NIA	Münchener Rückversicherung AG, München	Ownership.....	..99.800	Münchener Rückversicherung AG	
							MSP Underwriting Ltd., London	..GBRNIA	Münchener Rückversicherung AG, München	Ownership.....	..100.000	Münchener Rückversicherung AG	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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 Mexico S. A., Mexico	..MEX	...NIA	Münchener Rückversicherung AG, München	Ownership	..0.200	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	
							Münchener, ESCRITÓRIO DE REPRESENTAÇÃO DO BRASIL LTDA, Sao Paulo	..BRA	...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	
							SEBA Beteiligungsgesellschaft mbH, Nürnberg	..DEU	...NIA	Münchener Rückversicherung AG, München	Ownership	..49.000	Münchener Rückversicherung AG	

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			98-0654539				Silvanus Vermögensverwaltungsges. mbH, München	..DEU	...NIA	Münchener Rückversicherung AG, München	Ownership	..100.000	Münchener Rückversicherung AG	
							Suramericana S.A., Medellin	..COL	...NIA	Münchener Rückversicherung AG, München	Ownership	..18.900	Münchener Rückversicherung AG	
							Synkronos Italia SRL, Mailand	..ITA	...NIA	Münchener Rückversicherung AG, München	Ownership	..59.400	Münchener Rückversicherung AG	
			58-2594027				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 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	..99.800	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	
			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	

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							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 (WSLAB), 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	
							U.S. Property Fund V GmbH & Co. KG, München	..DEU	...NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	..4.700	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	
							Societe Camerounaise d'Assurances, Douala, Cameroune	..CMR	...IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	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
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							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, London	..GBR	..NIA	Scout Moor Group Limited, London	Ownership	..100.000	Münchener Rückversicherung AG	
							Scout Moor Wind Farm (No. 2) Limited, London	..GBR	..NIA	Scout Moor Group Limited, London	Ownership	..100.000	Münchener Rückversicherung AG	
							Scout Moor Holdings (No. 2) Limited, London	..GBR	..NIA	Scout Moor Holdings (No. 1) Limited, London	Ownership	..100.000	Münchener Rückversicherung AG	
							Scout Moor Wind Farm Limited, London	..GBR	..NIA	London	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	
							Ceres Demetra GmbH, München	..DEU	..NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	..100.000	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	
							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 Australian Forests Fund I, L.P., Cayman Islands	..CYM	..NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	..37.400	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	
							m:editerran POWER FRANCE GmbH, Düsseldorf	..DEU	..NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	..ITA	..NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership	..100.000	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	
							Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	..POL	..NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	..100.000	Münchener Rückversicherung AG	

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

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							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	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Holding N.V., Amsterdam	.NLD	NIA	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	
							Kuik & Partners Credit Management BVBA, Brüssel	.BEL	NIA	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership	98.900	Münchener Rückversicherung AG	
							Sekundi CVBA, Brüssel	.BEL	NIA	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership	33.300	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 i. L., Frankfurt a.M.	.DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	33.300	Münchener Rückversicherung AG	
							VV Immobilien GmbH & Co. United States KG i. L., München	.DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	21.100	Münchener Rückversicherung AG	
							VV Immobilien GmbH & Co. US City KG i. L., München	.DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	23.100	Münchener Rückversicherung AG	
							VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG i. L., München	.DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	20.400	Münchener Rückversicherung AG	
							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	

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

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							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	
							Protektor Lebensversicherungs-AG, Berlin	..DEU	..IA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..4.300	Münchener Rückversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..10.000	Münchener Rückversicherung AG	
							US Property Fund III GmbH & Co. KG i. L., 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	
							Invenergy Miami Wind I Holdings #2 LLC, Wilmington	..DE	..NIA	Victoria US Holdings, Inc., Wilmington, Delaware	Ownership	..49.000	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	..99.000	Münchener Rückversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	..DEU	..NIA	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Other	..0.000	Münchener Rückversicherung AG	
			98-0223918				Victoria Investment Properties Two L.P., Atlanta, Georgia	..GA	..NIA	Victoria VIP II, Inc., Wilmington, Delaware	Ownership	..1.000	Münchener Rückversicherung AG	
							ANOVA GmbH, Rostock	..DEU	..NIA	Vivis GmbH, München	Ownership	..100.000	Münchener Rückversicherung AG	
							Protektor 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, Düsseldorf	Ownership	..0.200	Münchener Rückversicherung AG	
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	..DEU	..NIA	welivit GmbH, Düsseldorf	Ownership	..0.900	Münchener Rückversicherung AG	

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

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							welivit New Energy GmbH, DüsseldorfDEU.....	..NIA.....	welivit GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG
							welivit Solar España GmbH, Düsseldorf .....	..DEU.....	..NIA.....	welivit GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Welivit Solar Italia s.r.l., Bozen .....	..ITA.....	..NIA.....	welivit GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							m:solarPOWER GmbH & Co. KG, Düsseldorf .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							MR Solar GmbH & Co. KG, Nürnberg .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							welivit Solarfonds GmbH & Co. KG, Düsseldorf .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							welivit TOP SOLAR GmbH & Co. KG, Düsseldorf .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf .....	..DEU.....	..NIA.....	welivit New Energy GmbH, Düsseldorf	Ownership.....	..0.500	Münchener Rückversicherung AG .....	.....
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen .....	..DEU.....	..NIA.....	welivit Solar España GmbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG .....	.....
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen .....	..ITA.....	..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 .....	..ITA.....	..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 .....	..ITA.....	..NIA.....	welivit Solarfonds GmbH & Co. KG, Düsseldorf	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 Kladium/ 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.....	..58.900	Münchener Rückversicherung AG .....	.....
							Aleama 150015 S.L., Valencia .....	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Arriadabra 130013 S.L., Valencia .....	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Badozoc 1001 S.L., Valencia .....	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Baqueda 7007 S.L., Valencia .....	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Bobasbe 6006 S.L., Valencia .....	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Botedazo 8008 S.L., Valencia .....	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Callopio 5005 S.L., Valencia .....	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Camcichu 9009 S.L., Valencia .....	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Caracuel Solar Catorce S.L., Valencia .....	..ESP.....	..NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Caracuel Solar Cinco S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Cuatro S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dieciocho S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dieciseis S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Diecisiete S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Diez S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Doce S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dos S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Nueve S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Ocho S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Once S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Quince S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Seis S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Siete S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Trece S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Tres S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Uno S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Cotatrillo 100010 S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Etoblete 160016 S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Gamaponti 140014 S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							GRANCAN Sun-Line S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Guanzu 2002 S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Naretoblera 170017 S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Nerruze 120012 S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Orrazipo 110011 S.L., Valencia .....	..ESP	.....NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	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)	*
							Tilllobesta 180018 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zacobu 110011 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zacuba 6006 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zacubacon 150015 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zafacesbe 120012 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zapacubi 8008 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zarzucolumbu 100010 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zetaza 4004 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zicobucar 140014 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zucaelo 130013 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zucampobi 3003 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zucarrobiso 2002 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zucobaco 7007 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zulazor 3003 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zumbicobi 5005 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zumcasba 1001 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zuncabu 4004 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Zuncolubo 9009 S.L., Valencia .....	..ESP	...NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	

Asterisk	Explanation

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	49,184,325	21,110,531	42.9	44.1
2.	Allied Lines	31,967,432	20,666,909	64.6	43.5
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	57,819,567	26,553,993	45.9	40.3
5.	Commercial multiple peril	3,459,883	2,308,642	66.7	61.2
6.	Mortgage guaranty	1,724,916	0	0.0	0.0
8.	Ocean marine	2,067,588	1,311,613	63.4	23.4
9.	Inland marine	19,022,553	8,381,150	44.1	35.4
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	1,623,245	72,757	4.5	1.4
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	327,659	199,750	61.0	58.1
16.	Workers' compensation	330,147	174,649	52.9	66.3
17.1	Other liability - occurrence	4,344,698	199,104	4.6	28.3
17.2	Other liability - claims-made	2,930	60	2.1	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	2,554,261	(611,630)	(23.9)	(17.2)
19.3,19.4	Commercial auto liability	1,103,596	401,599	36.4	119.9
21.	Auto physical damage	7,803,544	2,005,151	25.7	15.8
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	458	208,709	45,569.6	478.8
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	74,140	92,299	124.5	111.7
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	803,972	1,076,555	133.9	67.5
35.	Totals	184,214,914	84,151,840	45.7	40.3
DETAILS OF WRITE-INS					
3401.	Travel Insurance	803,972	1,076,555	133.9	67.5
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)	803,972	1,076,555	133.9	67.5

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	45,605,366	45,605,366	45,567,533
2.	Allied Lines	29,264,028	29,264,028	34,036,079
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	52,246,696	52,246,696	54,507,645
5.	Commercial multiple peril	4,827,359	4,827,359	4,788,454
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	1,498,817	1,498,817	1,550,823
9.	Inland marine	17,583,443	17,583,443	19,325,561
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	1,640,176	1,640,176	1,340,006
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	361,516	361,516	229,505
16.	Workers' compensation	43,478	43,478	362,406
17.1	Other liability - occurrence	3,751,105	3,751,105	3,771,314
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	2,171,348	2,171,348	578,447
19.3,19.4	Commercial auto liability	1,171,037	1,171,037	766,600
21.	Auto physical damage	6,734,995	6,734,995	6,299,403
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	(1,000)	(1,000)	10,000
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	(1)	(1)	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	845,369	845,369	642,569
35.	Totals	167,743,734	167,743,734	173,776,345
DETAILS OF WRITE-INS				
3401.	Travel Insurance	845,369	845,369	642,569
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)	845,369	845,369	642,569

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 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. 2013 + Prior	12,268	1,660	13,928	1,342	66	1,408	9,219	209	1,105	10,533	(1,707)	(280)	(1,987)
2. 2014	13,011	4,231	17,242	2,026	258	2,284	11,045	700	3,386	15,131	60	113	173
3. Subtotals 2014 + Prior	25,279	5,891	31,170	3,368	324	3,692	20,264	909	4,491	25,664	(1,647)	(167)	(1,814)
4. 2015	35,168	20,263	55,431	16,567	5,467	22,034	13,726	3,047	14,128	30,901	(4,875)	2,379	(2,496)
5. Subtotals 2015 + Prior	60,447	26,154	86,601	19,935	5,791	25,726	33,990	3,956	18,619	56,565	(6,522)	2,212	(4,310)
6. 2016	XXX	XXX	XXX	XXX	18,867	18,867	XXX	19,316	11,205	30,521	XXX	XXX	XXX
7. Totals	60,447	26,154	86,601	19,935	24,658	44,593	33,990	23,272	29,824	87,086	(6,522)	2,212	(4,310)
8. Prior Year-End Surplus As Regards Policyholders	436,071										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. (10.8)	2. 8.5	3. (5.0)	
										Col. 13, Line 7 As a % of Col. 1 Line 8 4. (1.0)			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

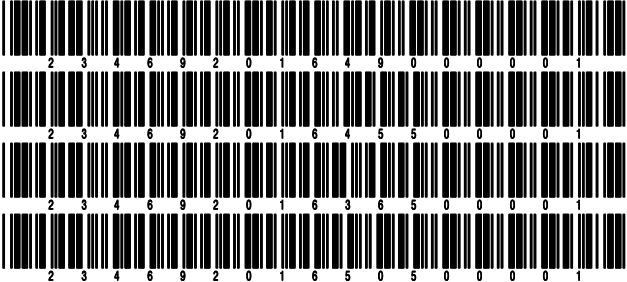
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	56,248,924	57,792,193
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	17,147
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	388,571	1,560,416
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	55,860,353	56,248,924
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	55,860,353	56,248,924

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	493,785,893	443,369,345
2. Cost of bonds and stocks acquired	67,503,931	320,043,175
3. Accrual of discount	30,878	104,385
4. Unrealized valuation increase (decrease)	4,347,496	20,945,612
5. Total gain (loss) on disposals	(255,445)	(1,375,334)
6. Deduct consideration for bonds and stocks disposed of	97,761,699	287,166,748
7. Deduct amortization of premium	549,890	2,134,542
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)	467,101,164	493,785,893
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	467,101,164	493,785,893

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)	217,849,289	77,885,384	123,127,310	(282,305)	172,325,058	0	0	217,849,289
2. NAIC 2 (a)	84,367,551	33,606,195	19,145,123	(3,073,618)	95,755,005	0	0	84,367,551
3. NAIC 3 (a)	15,189,599	2,055,599	5,717,270	2,595,727	14,123,655	0	0	15,189,599
4. NAIC 4 (a)	0	0	0	995,000	995,000	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	20	0	0	0	20	0	0	20
7. Total Bonds	317,406,459	113,547,178	147,989,703	234,804	283,198,738	0	0	317,406,459
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	317,406,459	113,547,178	147,989,703	234,804	283,198,738	0	0	317,406,459

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	5,488,496	xxx	5,488,496	756	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	9,417,230	55,722,676
2. Cost of short-term investments acquired	39,545,409	159,854,424
3. Accrual of discount	0	240
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	319	182
6. Deduct consideration received on disposals	43,474,462	206,160,292
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)	5,488,496	9,417,230
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,488,496	9,417,230

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of cash equivalents acquired	6,497,839	27,399,889
3. Accrual of discount	581	34
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	21	(648)
6. Deduct consideration received on disposals	6,498,441	27,399,218
7. Deduct amortization of premium	0	57
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

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

Schedule B - Part 2 - Mortgage Loans Acquired 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 MARCH 31, 2016 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912810-RP-5	UNITED STATES TREASURY SENIOR GOVT BND 3.000% 11/15/45		.01/21/2016	CITIGROUP GLOBAL MKT INC		98,611	95,000	564	1
912828-K3-3	UNITED STATES TREASURY GOVT IBND 0.125% 04/15/20		.02/29/2016	Various		3,060,220	3,000,000	1,418	1
912828-M5-6	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 11/15/25		.02/11/2016	Various		5,491,179	5,300,000	25,189	1
912828-W4-8	UNITED STATES TREASURY GOVT BND 1.750% 12/31/20		.02/03/2016	Various		3,155,304	3,100,000	4,631	1
912828-N7-1	UNITED STATES TREASURY SENIOR GOVT IBND 0.625% 01/15/26		.02/25/2016	DEUTSCHE BANK AG		1,795,927	1,750,000	1,257	1
912828-N8-9	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 01/31/21		.02/25/2016	Various		2,188,623	2,165,000	1,619	1
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 02/15/26		.03/29/2016	CITIGROUP GLOBAL MKT INC		73,573	75,000	151	1
912828-P8-7	UNITED STATES TREASURY SENIOR GOVT BND 1.125% 02/28/21		.03/14/2016	Various		5,919,379	6,000,000	2,147	1
0599999. Subtotal - Bonds - U.S. Governments						21,782,816	21,485,000	36,976	XXX
105756-BU-3	BRAZIL (FEDERATIVE REPUBLIC OF SENIOR GOVT BND 2.625% 01/05/23	F.	.03/16/2016	CITIGROUP GLOBAL MKT INC		743,400	900,000	4,988	3FE
105756-BV-1	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND 4.250% 01/07/25	F.	.03/03/2016	J.P. MORGAN SECURITIES INC		441,875	500,000	3,601	3FE
105756-BW-9	BRAZIL (FEDERATIVE REPUBLIC OF BRAZIL (FEDERATIVE REPUBLIC OF 5.000% 01/27/45	F.	.03/22/2016	JEFFRIES & CO. INC.		533,500	700,000	5,514	3FE
105756-BX-7	BRAZIL (FEDERATIVE REPUBLIC OF SENIOR CORP BND 6.000% 04/07/26	F.	.03/10/2016	BANK OF AMERICA		336,824	340,000	0	3FE
168863-CA-4	CHILE REPUBLIC OF SENIOR CORP BND 3.125% 01/21/26	F.	.01/12/2016	HSBC SECURITIES INC.		1,464,405	1,500,000	0	1FE
195325-BN-4	REPUBLIC OF COLOMBIA GOVT BND 4.375% 07/12/21	F.	.03/21/2016	HSBC SECURITIES INC.		2,344,832	2,240,000	19,600	2FE
195325-BQ-7	REPUBLIC OF COLOMBIA SENIOR GOVT BND 4.000% 02/26/24	F.	.03/08/2016	CITIGROUP GLOBAL MKT INC		1,642,500	1,700,000	1,333	2FE
455780-BV-7	INDONESIA (REPUBLIC OF) GOVT BND 144A 4.750% 01/08/26	F.	.03/11/2016	Various		2,283,000	2,200,000	26,231	2FE
698299-BF-0	PANAMA REPUBLIC SENIOR GOVT BND 3.875% 03/17/28	F.	.03/10/2016	MORGAN STANLEY & CO. INC		663,401	670,000	0	2FE
716540-AX-0	PETROLEOS MEXICANOS CORP BND 5.500% 01/21/21	F.	.03/07/2016	BANK OF AMERICA		189,856	185,000	1,385	2FE
71656L-BJ-9	PETROLEOS MEXICANOS SENIOR CORP BND 144A 6.375% 02/04/21	F.	.03/08/2016	BANK OF AMERICA		2,577,500	2,460,000	13,104	2FE
71656L-BK-6	PETROLEOS MEXICANOS SENIOR CORP BND 144A 6.875% 08/04/26	F.	.03/07/2016	BANK OF AMERICA		690,163	670,000	2,826	2FE
718286-CA-3	REPUBLIC OF PHILIPPINES CORP BND 3.700% 03/01/41	F.	.02/22/2016	Various		1,121,219	1,100,000	0	2FE
760942-BB-7	URUGUAY REPUBLIC SENIOR CORP BND 4.375% 10/27/27	F.	.02/26/2016	CITIGROUP GLOBAL MKT INC		2,296,375	2,300,000	34,003	2FE
91086Q-BA-5	MEXICAN BONDS SENIOR CORP BND MTN 3.625% 03/15/22	F.	.03/08/2016	J.P. MORGAN SECURITIES INC		4,492,705	4,415,000	70,568	2FE
91086Q-BG-2	MEXICAN BONDS SENIOR CORP BND 4.125% 01/21/26	F.	.02/10/2016	J.P. MORGAN SECURITIES INC		1,225,550	1,225,000	3,509	2FE
1099999. Subtotal - Bonds - All Other Governments						23,044,105	23,105,000	186,662	XXX
00206R-DH-2	AT&T INC SENIOR CORP BND 5.150% 03/15/42		.03/21/2016	Tax Free Exchange		684,565	700,000	601	2FE
032511-BM-8	ANADARKO PETROLEUM CORPORATION SENIOR CORP BND 4.850% 03/15/21		.03/15/2016	Various		2,423,939	2,415,000	223	3FE
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CORP BND 2.650% 02/01/21		.03/02/2016	DEUTSCHE BANK AG		1,117,908	1,100,000	3,401	1FE
035242-AN-6	ANHEUSER-BUSCH INBEV FINANCE I SENIOR CORP BND 4.900% 02/01/46		.01/29/2016	Various		1,695,815	1,650,000	1,307	1FE
037833-BY-5	APPLE INC SENIOR CORP BND 3.250% 02/23/26		.02/29/2016	GOLDMAN SACHS & CO.		1,034,980	1,000,000	903	1FE
07177M-AE-3	BAXALTA INC SENIOR CORP BND 144A 5.250% 06/23/45		.01/29/2016	JEFFRIES & CO. INC.		895,640	1,000,000	5,833	2FE
17275R-BD-3	CISCO SYSTEMS INC SENIOR CORP BND 2.200% 02/28/21		.02/29/2016	WELLS FARGO SECURITIES		1,718,564	1,700,000	416	1FE
22822V-AA-9	CROWN CASTLE INTL CORP SENIOR CORP BND 3.400% 02/15/21		.01/28/2016	BANK OF AMERICA		1,199,724	1,200,000	0	2FE
22822V-AB-7	CROWN CASTLE INTL CORP SENIOR CORP BND 4.450% 02/15/26		.02/18/2016	J.P. MORGAN SECURITIES INC		1,219,068	1,200,000	2,225	2FE
30231G-AT-9	EXXON MOBIL CORP EXXON MOBIL CORP 3.043% 03/01/26		.02/29/2016	CITIGROUP GLOBAL MKT INC		965,000	965,000	0	1FE
36249K-AC-4	GS MORTGAGE SECURITIES CORPORA CMBS GSMS 10-C1 A2 144A 4.592% 08/10/43		.02/25/2016	BANK OF AMERICA		946,646	866,000	0	1FM
466313-AG-8	JABIL CIRCUIT INC SENIOR CORP BND 4.700% 09/15/22		.03/14/2016	CITIGROUP GLOBAL MKT INC		1,633,500	1,650,000	431	2FE
718172-BR-9	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 1.375% 02/25/19		.02/18/2016	GOLDMAN SACHS & CO.		1,116,002	1,120,000	0	1FE
761713-BB-1	REYNOLDS AMERICAN INC SENIOR CORP BND 5.850% 08/15/45		.01/14/2016	J.P. MORGAN SECURITIES INC		445,132	400,000	10,075	2FE
88732J-BA-5	TIME WARNER CABLE INC CORP BND 4.000% 09/01/21		.03/02/2016	CITIGROUP GLOBAL MKT INC		1,831,716	1,800,000	1,200	2FE
00507U-AP-6	ACTAVIS FUNDING SOS SENIOR CORP BND 3.000% 03/12/20	F.	.03/07/2016	BANK OF AMERICA		2,535,675	2,500,000	37,083	2FE
453140-AF-2	IMPERIAL TOBACCO FIN PLC SENIOR CORP BND 144A 4.250% 07/21/25	F.	.03/10/2016	J.P. MORGAN SECURITIES INC		703,937	675,000	4,303	2FE
714264-AH-1	PERNOD-RICARD SA CORP BND 144A 4.250% 07/15/22	F.	.03/11/2016	CREDIT SUISSE FIRST BOSTON COR		409,200	390,000	2,809	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						22,677,011	22,331,000	70,810	XXX
8399997. Total - Bonds - Part 3						67,503,932	66,921,000	294,448	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						67,503,932	66,921,000	294,448	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						67,503,932	XXX	294,448	XXX

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

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
36202D-J8-5	GNMA POOL # 002987 7.500% 10/20/30		03/01/2016	Paydown		.47	.47	.47	.47	.0	.0	.0	.0	.0	.47	.0	.0	.0	.1	10/20/2030	1
36202D-LV-1	GNMA POOL # 003040 7.000% 02/20/31		03/01/2016	Paydown		.164	.164	.166	.165	.0	(.1)	.0	(.1)	.0	.164	.0	.0	.0	.2	02/20/2031	1
36206P-UR-9	GNMA POOL # 417392 7.500% 05/15/26		03/01/2016	Paydown		.47	.47	.48	.48	.0	(.1)	.0	(.1)	.0	.47	.0	.0	.0	.1	05/15/2026	1
36206V-JP-3	GNMA POOL # 422470 7.500% 03/15/26		03/01/2016	Paydown		.49	.49	.50	.49	.0	.0	.0	.0	.0	.49	.0	.0	.0	.1	03/15/2026	1
36207F-LH-2	GNMA POOL # 430628 7.500% 10/15/29		03/01/2016	Paydown		.127	.127	.127	.127	.0	.0	.0	.0	.0	.127	.0	.0	.0	.2	10/15/2029	1
36225A-C8-1	GNMA POOL # 780095 10.000% 03/15/25		03/01/2016	Paydown		.331	.331	.349	.344	.0	(.14)	.0	(.14)	.0	.331	.0	.0	.0	.5	03/15/2025	1
912810-RG-5	UNITED STATES TREASURY GOVT BND 05/15/44 3.375%		01/29/2016	DEUTSCHE BANK AG		547,520	485,000	503,038	502,803	.0	(34)	.0	(34)	.0	502,769	.0	44,750	44,750	3,508	05/15/2044	1
912810-RJ-9	UNITED STATES TREASURY GOVT BND 11/15/44 3.000%		01/29/2016	GOLDMAN SACHS & CO. CITIGROUP GLOBAL MKT INC		1,836,338	1,750,000	1,756,842	1,756,822	.0	(14)	.0	(14)	.0	1,756,809	.0	79,529	79,529	11,538	11/15/2044	1
912810-RP-5	UNITED STATES TREASURY SENIOR GOVT BND 04/30/19 1.625%		02/18/2016	GOLDMAN SACHS & CO.		563,551	545,000	549,578	450,967	.0	(6)	.0	(6)	.0	549,572	.0	13,979	13,979	3,194	11/15/2045	1
912828-D2-3	UNITED STATES TREASURY GOVT BND 08/31/19 1.500%		03/07/2016	BARCLAYS CAPITAL		2,156,128	2,125,000	2,103,916	2,109,195	.0	790	.0	790	.0	2,109,985	.0	46,143	46,143	18,204	08/31/2019	1
912828-D8-0	UNITED STATES TREASURY GOVT BND 11/30/19 0.875%		02/19/2016	WELLS FARGO SECURITIES CITIGROUP GLOBAL MKT INC		4,061,719	4,000,000	3,965,781	3,972,874	.0	901	.0	901	.0	3,973,774	.0	87,944	87,944	13,279	11/30/2019	1
912828-H3-7	UNITED STATES TREASURY GOVT BND 02/15/18 1.000%		02/19/2016	NOMURA SECURITIES INTL. INC.		14,100,241	14,035,000	14,024,611	14,027,500	.0	465	.0	465	.0	14,027,965	.0	72,276	72,276	71,717	02/15/2018	1
912828-H9-4	UNITED STATES TREASURY GOVT BND 08/15/18 1.000%		03/10/2016	BARCLAYS CAPITAL		49,988	50,000	50,043	50,039	.0	(3)	.0	(3)	.0	50,037	.0	(48)	(48)	283	08/15/2018	1
912828-K8-2	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 09/30/20		03/29/2016	Various		746,751	745,000	736,910	737,142	.0	349	.0	349	.0	737,491	.0	9,260	9,260	4,833	09/30/2020	1
912828-L6-5	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 11/15/25		03/11/2016	Various		6,858,955	6,650,000	6,846,312	1,355,121	.0	(951)	.0	(951)	.0	6,845,350	.0	13,606	13,606	37,654	11/15/2025	1
912828-M5-6	UNITED STATES TREASURY SENIOR GOVT BND 1.250% 11/15/18		03/29/2016	BARCLAYS CAPITAL		9,069,258	9,000,000	9,006,680	9,006,492	.0	(532)	.0	(532)	.0	9,005,961	.0	63,297	63,297	41,724	11/15/2018	1
912828-N4-8	UNITED STATES TREASURY SENIOR GOVT BND 12/31/20		03/08/2016	Various		3,154,391	3,100,000	3,155,304	.0	.0	(828)	.0	(828)	.0	3,154,476	.0	(86)	(86)	8,572	12/31/2020	1
912828-N8-9	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 01/31/21		03/02/2016	Various		2,167,839	2,165,000	2,188,623	.0	.0	(201)	.0	(201)	.0	2,188,422	.0	(20,583)	(20,583)	2,882	01/31/2021	1
912828-P8-7	UNITED STATES TREASURY SENIOR GOVT BND 1.125% 02/28/21		03/21/2016	Various		5,930,120	6,000,000	5,919,379	.0	.0	255	.0	255	.0	5,919,634	.0	10,486	10,486	3,251	02/28/2021	1
912828-XK-1	UNITED STATES TREASURY GOVT BND 07/15/18 0.875%		02/19/2016	BARCLAYS CAPITAL		1,077,849	1,076,000	1,070,242	1,071,078	.0	257	.0	257	.0	1,071,335	.0	6,514	6,514	5,613	07/15/2018	1
0599999	Subtotal - Bonds - U.S. Governments					59,046,374	58,416,765	58,588,217	41,744,767	0	(437)	0	(437)	0	58,597,430	0	448,944	448,944	261,079	XXX	XXX
105756-BS-8	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND 4.875% 01/22/21	F	03/07/2016	BANK OF AMERICA		182,688	185,000	178,525	171,125	7,680	205	.0	7,885	.0	179,010	.0	3,677	3,677	5,712	01/22/2021	3FE
105756-BV-1	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND 4.250% 01/07/25	F	03/07/2016	BANK OF AMERICA		441,870	500,000	441,875	.0	.0	18	.0	18	.0	441,893	.0	(23)	(23)	3,674	01/07/2025	3FE
168863-CA-4	CHILE REPUBLIC OF SENIOR CORP BND 3.125% 01/21/26	F	03/11/2016	BARCLAYS CAPITAL		603,500	600,000	585,762	.0	.0	181	.0	181	.0	585,943	.0	17,557	17,557	2,847	01/21/2026	1FE
455780-BQ-8	INDONESIA (REPUBLIC OF) SENIOR GOVT BND 144A MTN 5.875% 01/15/24	F	02/11/2016	SCOCIETE GENERALE CREDIT SUISSE FIRST BOSTON COR		272,188	250,000	258,848	257,512	.0	(97)	.0	(97)	.0	257,415	.0	14,773	14,773	8,649	01/15/2024	2FE
455780-BV-7	INDONESIA (REPUBLIC OF) GOVT BND 144A 4.750% 01/08/26	F	01/20/2016	BOSTON COR		88,380	90,000	89,639	89,639	.0	.2	.0	.2	.0	89,641	.0	(1,261)	(1,261)	558	01/08/2026	2FE
465410-AH-1	REPUBLIC OF ITALY GOVT BND 6.875% 09/27/23	F	02/10/2016	GOLDMAN SACHS & CO. J.P. MORGAN SECURITIES INC		743,400	590,000	718,543	697,506	.0	(1,494)	.0	(1,494)	.0	696,012	.0	47,388	47,388	15,662	09/27/2023	2FE
716540-AX-0	PETROLEOS MEXICANOS CORP BND 5.500% 01/21/21	F	01/26/2016	J.P. MORGAN SECURITIES INC		1,243,330	1,270,000	1,390,905	1,371,194	.0	(1,391)	.0	(1,391)	.0	1,369,803	.0	(126,473)	(126,473)	36,477	01/21/2021	2FE
718286-BN-6	REPUBLIC OF PHILIPPINES GOVT BND 5.000% 03/30/26	F	02/10/2016	J.P. MORGAN SECURITIES INC		1,221,250	1,000,000	1,110,000	1,096,420	.0	(948)	.0	(948)	.0	1,095,472	.0	125,778	125,778	20,778	03/30/2026	2FE
78307A-DE-0	RUSSIAN FEDERATION GOVT BND 144A 04/04/42 5.625%	F	01/21/2016	CREDIT SUISSE FIRST BOSTON COR		176,500	200,000	195,750	188,700	7,101	.5	.0	7,106	.0	195,806	.0	(19,306)	(19,306)	3,500	04/04/2042	3FE

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
900123-CA-6	REPUBLIC OF TURKEY SENIOR GOVT BND 3.250% 03/23/23	F	02/09/2016	SCOCIETE GENERALE		276,000	300,000	277,500	277,567	.0	.311	.0	.311	.0	277,878	.0	(1,878)	(1,878)	3,765	03/23/2023	2FE
91086Q-AW-8	MEXICAN BONOS SENIOR GOVT BND EMTN 5.950% 03/19/19	F	01/29/2016	J.P. MORGAN SECURITIES INC		553,750	500,000	563,500	556,608	.0	(1,538)	.0	(1,538)	.0	555,070	.0	(1,320)	(1,320)	11,074	03/19/2019	2FE
91086Q-BA-5	MEXICAN BONOS SENIOR CORP BND MTN 3.625% 03/15/22	F	01/28/2016	BANK OF AMERICA		321,280	320,000	341,488	334,814	.0	(192)	.0	(192)	.0	334,622	.0	(13,342)	(13,342)	4,414	03/15/2022	2FE
1099999	Subtotal - Bonds - All Other Governments					6,124,136	5,805,000	6,152,335	5,041,085	14,781	(4,938)	0	9,843	0	6,078,565	0	45,570	45,570	117,110	XXX	XXX
452152-HR-5	ILLINOIS STATE OF MUNI BND GO 4.961% 03/01/16		02/01/2016	BANC OF AMERICA SECURITIES LLC		1,273,556	1,270,000	1,315,517	1,271,737	.0	(984)	.0	(984)	.0	1,270,753	.0	2,803	2,803	26,777	03/01/2016	2FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,273,556	1,270,000	1,315,517	1,271,737	0	(984)	0	(984)	0	1,270,753	0	2,803	2,803	26,777	XXX	XXX
31283G-MN-4	FHLNC POOL # 600365 8.000% 06/01/25		03/01/2016	Paydown		.79	.79	.80	.80	.0	(.1)	.0	(.1)	.0	.79	.0	.0	.0	.1	06/01/2025	1
3128K9-AB-0	FHLNC POOL # A48102 5.000% 01/01/36		03/01/2016	Paydown		6,438	6,438	6,087	6,105	.0	.333	.0	.333	.0	6,438	.0	.0	.0	.53	01/01/2036	1
3128MB-6Q-2	FHLNC POOL # 606879 3.500% 01/01/42		03/01/2016	Paydown		69,038	69,038	71,514	71,357	.0	(2,319)	.0	(2,319)	.0	69,038	.0	.0	.0	513	01/01/2042	1
3129G5-7H-8	FHLNC POOL # C00896 7.500% 12/01/29		03/01/2016	Paydown		519	519	519	519	.0	.0	.0	.0	.0	519	.0	.0	.0	.6	12/01/2029	1
3129ZH-D4-3	FHLNC POOL # C01023 7.000% 07/01/30		03/01/2016	Paydown		.11	.11	.11	.11	.0	.0	.0	.0	.0	.11	.0	.0	.0	.0	07/01/2030	1
3129ZH-D6-8	FHLNC POOL # C01025 8.000% 07/01/30		03/01/2016	Paydown		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	07/01/2030	1
3129ZH-QC-1	FHLNC POOL # C01351 6.500% 05/01/32		03/01/2016	Paydown		297	297	301	301	.0	(.4)	.0	(.4)	.0	297	.0	.0	.0	.3	05/01/2032	1
3129ZL-A5-4	FHLNC POOL # C03628 2.800% 11/01/40		03/01/2016	Paydown		2,740	2,740	2,892	2,892	.0	(146)	.0	(146)	.0	2,740	.0	.0	.0	.22	11/01/2040	1
3129ZL-W6-8	FHLNC POOL # C04269 3.000% 10/01/42		03/01/2016	Paydown		12,485	12,485	13,043	13,012	.0	(527)	.0	(527)	.0	12,485	.0	.0	.0	.62	10/01/2042	1
31293K-7A-8	FHLNC POOL # C22689 6.500% 03/01/29		03/01/2016	Paydown		21	21	20	20	.0	.1	.0	.1	.0	.21	.0	.0	.0	.0	03/01/2029	1
31293S-DX-4	FHLNC POOL # C28218 6.500% 06/01/29		03/01/2016	Paydown		55	55	55	55	.0	.0	.0	.0	.0	55	.0	.0	.0	.1	06/01/2029	1
31293Y-BX-3	FHLNC POOL # C32754 7.000% 11/01/29		03/01/2016	Paydown		165	165	162	162	.0	.3	.0	.3	.0	165	.0	.0	.0	.2	11/01/2029	1
312946-MC-7	FHLNC POOL # A97555 4.500% 03/01/41		03/01/2016	Paydown		16,235	16,235	16,676	16,652	.0	(418)	.0	(418)	.0	16,235	.0	.0	.0	122	03/01/2041	1
31298F-U3-4	FHLNC POOL # C46902 6.500% 09/01/30		03/01/2016	Paydown		58	58	58	58	.0	.0	.0	.0	.0	58	.0	.0	.0	.1	09/01/2030	1
31298G-S7-6	FHLNC POOL # C47742 7.000% 02/01/31		03/01/2016	Paydown		22	22	23	22	.0	(.1)	.0	(.1)	.0	22	.0	.0	.0	.0	02/01/2031	1
3132HM-VS-7	FHLNC POOL # 011525 3.500% 10/01/42		03/01/2016	Paydown		42,397	42,397	45,676	45,527	.0	(3,131)	.0	(3,131)	.0	42,397	.0	.0	.0	247	10/01/2042	1
313379-DD-8	FEDERAL HOME LOAN BANKS UNSECURED AGENCY BND 1.000% 06/21/17		03/02/2016	CITIGROUP GLOBAL MKT INC		4,006,760	4,000,000	4,010,440	4,003,105	.0	(350)	.0	(350)	.0	4,002,755	.0	4,005	4,005	7,889	06/21/2017	1
31368H-MB-6	FNMA POOL # 190354 5.500% 12/01/34		03/01/2016	Paydown		19,245	19,245	20,954	20,847	.0	(1,602)	.0	(1,602)	.0	19,245	.0	.0	.0	.173	12/01/2034	1
31374G-WP-8	FNMA POOL # 313954 6.500% 01/01/28		03/01/2016	Paydown		822	822	848	845	.0	(23)	.0	(23)	.0	822	.0	.0	.0	.8	01/01/2028	1
31379K-MY-6	FNMA POOL # 421675 7.000% 03/01/28		03/01/2016	Paydown		105	105	106	106	.0	(.1)	.0	(.1)	.0	105	.0	.0	.0	.1	03/01/2028	1
3137EA-DH-9	FHLNC AGENCY BND 1.000% 06/29/17		03/17/2016	INC.		1,703,769	1,700,000	1,691,211	1,697,389	.0	.361	.0	.361	.0	1,697,750	.0	6,018	6,018	3,683	06/29/2017	1
31384U-4E-1	FNMA POOL # 534621 7.000% 11/01/29		03/01/2016	Paydown		147	147	148	147	.0	(.1)	.0	(.1)	.0	147	.0	.0	.0	.2	11/01/2029	1
31384V-2A-9	FNMA POOL # 535469 6.500% 07/01/30		03/01/2016	Paydown		96	96	91	91	.0	.5	.0	.5	.0	96	.0	.0	.0	.1	07/01/2030	1
31384V-T8-5	FNMA POOL # 535275 6.500% 05/01/30		03/01/2016	Paydown		244	244	242	242	.0	.2	.0	.2	.0	244	.0	.0	.0	.3	05/01/2030	1
3138LQ-UJ-1	FNMA POOL # A00584 2.500% 01/01/28		03/01/2016	Paydown		27,212	27,212	28,275	28,126	.0	(913)	.0	(913)	.0	27,212	.0	.0	.0	113	01/01/2028	1
3138NX-YR-2	FNMA POOL # AR1619 3.000% 12/01/42		03/01/2016	Paydown		61,218	61,218	64,303	64,151	.0	(2,933)	.0	(2,933)	.0	61,218	.0	.0	.0	306	12/01/2042	1
31398K-CN-8	FHLNC CMO 3587 DA 4.500% 10/15/39		03/01/2016	Paydown		44,090	44,090	46,201	46,007	.0	(1,918)	.0	(1,918)	.0	44,090	.0	.0	.0	.303	10/15/2039	1
31402R-R9-2	FNMA POOL # 735912 5.500% 10/01/35		03/01/2016	Paydown		22,749	22,749	23,951	23,884	.0	(1,135)	.0	(1,135)	.0	22,749	.0	.0	.0	.208	10/01/2035	1
31403Q-SE-0	FNMA POOL # 745817 5.000% 09/01/36		03/01/2016	Paydown		2,450	2,450	2,350	2,354	.0	.96	.0	.96	.0	2,450	.0	.0	.0	.21	09/01/2036	1
31407H-HS-8	FNMA POOL # 831041 5.000% 10/01/35		03/01/2016	Paydown		1,572	1,572	1,526	1,528	.0	.44	.0	.44	.0	1,572	.0	.0	.0	.17	10/01/2035	1
31407M-MR-3	FNMA POOL # 834768 5.500% 07/01/35		03/01/2016	Paydown		8,982	8,982	8,827	8,833	.0	.149	.0	.149	.0	8,982	.0	.0	.0	.73	07/01/2035	1
31410G-KD-4	FNMA POOL # 888692 5.500% 09/01/36		03/01/2016	Paydown		76,287	76,287	82,037	81,700	.0	(5,414)	.0	(5,414)	.0	76,287	.0	.0	.0	680	09/01/2036	1
31410X-HR-0	FNMA POOL # 900340 6.500% 09/01/36		03/01/2016	Paydown		431	431	437	437	.0	(.6)	.0	(.6)	.0	431	.0	.0	.0	.5	09/01/2036	1
31417B-PX-9	FNMA POOL # AB4937 3.500% 04/01/42		03/01/2016	Paydown		45,879	45,879	48,421	48,263	.0	(2,404)	.0	(2,404)	.0	45,879	.0	.0	.0	278	04/01/2042	1
31417D-QY-2	FNMA POOL # AB6770 3.000% 10/01/42		03/01/2016	Paydown		10,867	10,867	11,457	11,424	.0	(557)	.0	(557)	.0	10,867	.0	.0	.0	.47	10/01/2042	1
31417F-7H-5	FNMA POOL # AB8995 2.500% 04/01/28		03/01/2016	Paydown		80,669	80,669	84,168	83,718	.0	(3,049)	.0	(3,049)	.0	80,669	.0	.0	.0	322	04/01/2028	1
31418M-K7-6	FNMA POOL # AD0317 5.500% 01/01/39		03/01/2016	Paydown		2,342	2,342	2,501	2,495	.0	(153)	.0	(153)	.0	2,342	.0	.0	.0	.21	01/01/2039	1
3199999	Subtotal - Bonds - U.S. Special Revenues					6,266,504	6,255,975	6,285,619	6,282,486	0	(26,012)	0	(26,012)	0	6,256,480	0	10,023	10,023	15,187	XXX	XXX
00507V-AC-3	ACTIVISION BLIZZARD INC SENIOR CORP BND 144A 5.625% 09/15/21		03/21/2016	J.P. MORGAN SECURITIES INC		126,900	120,000	126,900	125,171	.0	(294)	.0	(294)	.0	124,877	.0	2,023	2,023	3,544	09/15/2021	3FE
023610-AQ-3	AMEREN ILLINOIS COMPANY SECURED CORP BND 4.150% 03/15/46		03/17/2016	JEFFRIES & CO. INC.		307,959	295,000	292,053	292,053	.0	.1	.0	.1	.0	292,054	.0	15,906	15,906	3,333	03/15/2046	1FE
037833-BY-5	APPLE INC SENIOR CORP BND 3.250% 02/23/26		03/10/2016	BANK OF AMERICA		1,024,200	1,000,000	1,034,980	.0	.0	(103)	.0	(103)	.0	1,034,877	.0	(10,677)	(10,677)	1,986	02/23/2026	1FE
05533JU-AD-0	BBVA BANCOMER SA DE CV SENIOR CORP BND 144A 4.375% 04/10/24	E	02/10/2016	MORGAN STANLEY & CO. INC		98,000	100,000	98,994	99,137	.0	.11	.0	.11	.0	99,148	.0	(1,148)	(1,148)	1,531	04/10/2024	1FE

STATEMENT AS OF MARCH 31, 2016 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
05946X-BV-4	BAFC CMO_03-A4-1A1 6.000% 05/20/33		03/01/2016	Paydown		.72	.72	.74	.74	.0	(.1)	.0	(.1)	.0	.72	.0	.0	.0	.1	.05/20/2033	
06051G-FP-9	BANK OF AMERICA CORP SUB CORP BND MTN 3.950% 04/21/25		02/11/2016	BANK OF AMERICA CITIGROUP GLOBAL MKT INC		1,192,638	1,250,000	1,251,674	1,251,579	.0	(18)	.0	(18)	.0	1,251,561	.0	(58,923)	(58,923)	15,910	04/21/2025	2FE
15089Q-AC-8	CELANESE HLDGS CORP BND 5.875% 06/15/21		02/03/2016			382,338	365,000	397,394	384,163	8,195	(467)	.0	7,728	.0	391,891	.0	(9,553)	(9,553)	3,157	06/15/2021	3FE
15089Q-AD-6	CELANESE HLDGS SENIOR CORP BND 4.625% 11/15/22		02/02/2016	JEFFRIES & CO. INC.		97,100	100,000	101,250	98,500	2,601	(13)	.0	2,588	.0	101,088	.0	(3,988)	(3,988)	1,799	11/15/2022	3FE
151020-AH-7	CELGENE CORPORATION SENIOR CORP BND 3.250% 08/15/22		02/11/2016	BANK OF AMERICA		1,402,198	1,400,000	1,410,710	1,409,060	.0	(157)	.0	(157)	.0	1,408,904	.0	(6,706)	(6,706)	23,003	08/15/2022	2FE
15189W-AG-5	CENTERPOINT ENERGY RESOURCES C CORP BND 4.500% 01/15/21		03/18/2016	SUNCOAST CAPITAL GROUP		439,481	422,000	452,531	439,317	.0	(687)	.0	(687)	.0	438,630	.0	.851	.851	12,715	01/15/2021	2FE
191216-AU-4	COCA-COLA COMPANY (THE) CORP BND 1.800% 09/01/16		02/29/2016	WELLS FARGO SECURITIES		3,367,487	3,350,000	3,478,473	3,373,190	.0	(5,923)	.0	(5,923)	.0	3,367,267	.0	.220	.220	30,485	09/01/2016	1FE
202795-HN-3	COMMONWEALTH EDISON COMPANY CORP BND 5.950% 08/15/16		02/29/2016	WELLS FARGO SECURITIES		1,021,140	1,000,000	1,122,890	1,015,075	.0	(4,057)	.0	(4,057)	.0	1,011,019	.0	10,121	10,121	32,725	08/15/2016	1FE
25459H-BG-9	DIRECTV HOLDINGS LLC CORP BND 5.150% 03/15/42		03/21/2016	Tax Free Exchange		684,565	700,000	660,597	661,751	.0	144	.0	144	.0	661,895	.0	22,670	22,670	19,326	03/15/2042	2FE
26441C-AF-2	DUKE ENERGY CORP SENIOR CORP BND 3.550% 09/15/21		03/09/2016	J.P. MORGAN SECURITIES INC		2,574,525	2,500,000	2,626,275	2,602,881	.0	(3,504)	.0	(3,504)	.0	2,599,377	.0	(24,852)	(24,852)	44,128	09/15/2021	2FE
33767B-AB-5	FIRSTENERGY TRANSMISSION LLC SENIOR CORP BND 144A 4.350% 01/15/25		02/19/2016	SUNCOAST CAPITAL GROUP		259,433	250,000	249,978	250,001	.0	.0	.0	.0	.0	250,001	.0	9,432	9,432	6,616	01/15/2025	3FE
35671D-AU-9	FREEMPORT-MCMORAN INC SENIOR CORP BND 3.550% 03/01/22		02/02/2016	GOLDMAN SACHS & CO. CITIGROUP GLOBAL MKT INC		80,475	185,000	171,377	172,673	.0	165	.0	165	.0	172,838	.0	(92,363)	(92,363)	2,809	03/01/2022	2FE
446438-RF-2	HUNTINGTON NATIONAL BANK THE SENIOR CORP BND 1.300% 11/20/16		02/29/2016			1,299,896	1,300,000	1,299,727	1,299,918	.0	.16	.0	.16	.0	1,299,934	.0	(.38)	(.38)	4,835	11/20/2016	1FE
46625H-NJ-5	JPMORGAN CHASE & CO CORP BND 4.250% 10/01/27		02/11/2016	BARCLAYS CAPITAL MORGAN STANLEY & CO. INC		988,300	1,000,000	1,007,720	1,007,634	.0	(55)	.0	(55)	.0	1,007,579	.0	(19,279)	(19,279)	16,764	10/01/2027	2FE
745310-AD-4	PUGET ENERGY INC CORP BND 6.000% 09/01/21		03/14/2016			1,576,344	1,400,000	1,646,274	1,602,537	.0	(6,806)	.0	(6,806)	.0	1,595,731	.0	(19,387)	(19,387)	45,733	09/01/2021	2FE
747525-AE-3	QUALCOMM INCORPORATED SENIOR CORP BND 3.000% 05/20/22		02/17/2016	BANK OF AMERICA		600,603	600,000	597,864	598,029	.0	.37	.0	.37	.0	598,066	.0	2,537	2,537	4,402	05/20/2022	1FE
75281A-AQ-2	RANGE RESOURCES CORP SUB CORP BND 5.000% 03/15/23		02/01/2016	J.P. MORGAN SECURITIES INC		359,580	461,000	488,396	344,598	138,414	(426)	.0	137,988	.0	482,585	.0	(123,005)	(123,005)	8,900	03/15/2023	3FE
780153-AU-6	ROYAL CARIBBEAN CRUISES LTD. SENIOR CORP BND 5.250% 11/15/22	E	01/21/2016	SCOCIETE GENERALE		1,804,051	1,765,000	1,882,888	1,817,950	54,502	(932)	.0	53,570	.0	1,871,519	.0	(67,469)	(67,469)	18,275	11/15/2022	3FE
87612B-AM-4	TARGA RESOURCES PARTNERS LP/TA SENIOR CORP BND 5.250% 05/01/23		02/03/2016	J.P. MORGAN SECURITIES INC		383,125	500,000	500,000	402,500	97,500	.0	.0	97,500	.0	500,000	.0	(116,875)	(116,875)	7,073	05/01/2023	3FE
92936T-AA-0	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR CMBS 12-C7 2.300% 06/15/45		03/01/2016	Paydown		12,459	12,459	12,566	12,531	.0	(72)	.0	(72)	.0	12,459	.0	.0	.0	49	06/15/2045	1FM
98212B-AF-0	WPX ENERGY INC SENIOR CORP BND 7.500% 08/01/20		01/29/2016			188,430	300,000	299,625	246,000	53,664	8	.0	53,672	.0	299,672	.0	(111,242)	(111,242)	11,938	08/01/2020	3FE
98389B-AM-2	XCEL ENERGY INC CORP BND 4.700% 05/15/20		02/25/2016	GOLDMAN SACHS & CO. DEUTSCHE BANK AG		652,632	600,000	607,776	603,295	.0	(150)	.0	(150)	.0	603,145	.0	49,487	49,487	8,303	05/15/2020	2FE
00507U-AP-6	ACTAVIS FUNDING SCS SENIOR CORP BND 3.000% 03/12/20	F	03/15/2016	HSBC SECURITIES INC.		1,935,245	1,900,000	1,927,113	.0	.0	(138)	.0	(138)	.0	1,926,975	.0	8,270	8,270	29,450	03/12/2020	2FE
00772B-AP-6	AERCAP IRELAND CAPITAL LTD / A SENIOR CORP BND 4.625% 07/01/22	F	02/01/2016	GOLDMAN SACHS & CO. CITIGROUP GLOBAL MKT INC		309,600	320,000	321,600	321,506	.0	(19)	.0	(19)	.0	321,487	.0	(11,887)	(11,887)	9,003	07/01/2022	3FE
03938L-AP-9	ARCELORMITTAL CORP BND 8.000% 10/15/39	F	02/02/2016			116,450	170,000	177,225	119,638	58,225	(12)	.0	58,213	.0	177,851	.0	(61,401)	(61,401)	4,156	10/15/2039	3FE
15132H-AF-8	CENCOSUD SA SENIOR CORP BND 144A 5.150% 02/12/25	F	01/04/2016	HSBC SECURITIES INC.		600,000	640,000	637,771	637,926	.0	.3	.0	.3	.0	637,929	.0	(37,929)	(37,929)	13,276	02/12/2025	2FE
81180W-AL-5	SEAGATE HDD CAYMAN SENIOR CORP BND 4.750% 01/01/25	F	02/01/2016	JEFFRIES & CO. INC.		299,700	370,000	359,363	359,779	.0	.85	.0	.85	.0	359,864	.0	(60,164)	(60,164)	10,399	01/01/2025	2FE
86425Q-AA-6	SUAM FINANCE BV SENIOR CORP BND 144A 4.875% 04/17/24	F	03/29/2016	Various		515,813	525,000	535,500	534,176	.0	(146)	.0	(146)	.0	534,030	.0	(18,217)	(18,217)	9,395	04/17/2024	2FE
86960F-AA-1	SUZANO TRADING SENIOR CORP BND 144A 5.875% 01/23/21	F	01/07/2016	HSBC SECURITIES INC.		350,390	360,000	381,600	351,000	28,692	(102)	.0	28,590	.0	379,589	.0	(29,199)	(29,199)	9,929	01/23/2021	3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,051,129	25,260,531	26,159,158	22,433,642	441,793	(23,612)	0	418,181	0	25,813,914	0	(762,785)	(762,785)	414,948	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
8399997. Total - Bonds - Part 4						97,761,699	97,008,271	98,500,846	76,773,717	456,574	(55,983)	0	400,591	0	98,017,142	0	(255,445)	(255,445)	835,101	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						97,761,699	97,008,271	98,500,846	76,773,717	456,574	(55,983)	0	400,591	0	98,017,142	0	(255,445)	(255,445)	835,101	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	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
8999999. Total - Preferred Stocks						0	XXX	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	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						97,761,699	XXX	98,500,846	76,773,717	456,574	(55,983)	0	400,591	0	98,017,142	0	(255,445)	(255,445)	835,101	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
US Bank Cincinnati, OH Checking Account		0.000	0	0	1,535,744	1,596,353	2,119,486	XXX
US Bank Cincinnati, OH Checking Account		0.000	0	0	(4,310,133)	(3,699,753)	(1,184,624)	XXX
Fifth Third Bank Cincinnati, OH Lock Box Account		0.000	0	0	1,168,207	1,402,077	1,209,485	XXX
US Bank Cincinnati, OH Outstanding A/P Checks		0.000	0	0	(3,701,046)	(2,592,057)	(956,048)	XXX
US Bank Cincinnati, OH Outstanding D Bill Checks		0.000	0	0	(6,467,787)	(6,554,484)	(6,220,640)	XXX
US Bank Cincinnati, OH Claim Check Payable Account		0.000	0	0	(911,573)	(908,630)	1,880,731	XXX
US Bank Cincinnati, OH Outstanding D Bill Checks		0.000	0	0	(330,455)	(357,086)	(343,440)	XXX
US Bank Cincinnati, OH Claim Check Payable Account		0.000	0	0	(557,106)	(501,312)	(537,979)	XXX
US Bank Cincinnati, OH Claim Check Payable Account		0.000	0	0	(219,429)	(312,339)	(237,952)	XXX
US Bank Cincinnati, OH Checking Account		0.000	0	0	3,111,271	3,111,403	3,111,526	XXX
US Bank Cincinnati, OH Claim Check Payable Account		0.000	0	0	(23,330,359)	(21,103,178)	(22,269,709)	XXX
US Bank Cincinnati, OH Claim Check Payable Account		0.000	0	0	(371,619)	(196,149)	(209,938)	XXX
0199998. Deposits in ... 10 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	518	105,244	82,173	154,440	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	518	(34,279,041)	(30,032,982)	(23,484,662)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	518	(34,279,041)	(30,032,982)	(23,484,662)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	518	(34,279,041)	(30,032,982)	(23,484,662)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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