



QUARTERLY STATEMENT

As of June 30, 2016

of the Condition and Affairs of the

Century Surety Company

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
Christopher John Timm	Michael Gerard Costello	Patrick Samuel Stewart
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	353,414,333		353,414,333	362,481,535
2. Stocks:				
2.1 Preferred stocks.....	0		0	0
2.2 Common stocks.....	87,065,001		87,065,001	101,559,503
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....17,360,131), cash equivalents (\$.....0) and short-term investments (\$.....17,880,252).....	35,240,383		35,240,383	14,177,108
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	17,754,571		17,754,571	13,368,040
9. Receivables for securities.....	6,037,515		6,037,515	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	499,511,803	0	499,511,803	491,586,187
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	3,428,895		3,428,895	3,547,982
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	23,600,054	83,879	23,516,174	61,496,995
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....403,897 earned but unbilled premiums).....	420,674	29,601	391,073	0
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	11,095,536		11,095,536	30,890,934
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	3,041,212
18.2 Net deferred tax asset.....	18,366,959	5,204,436	13,162,523	17,886,387
19. Guaranty funds receivable or on deposit.....	12		12	114
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	9,369,932		9,369,932	150,000
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,059,898	57,555	1,002,344	962,859
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	566,853,765	5,375,471	561,478,294	609,562,670
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	566,853,765	5,375,471	561,478,294	609,562,670

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Miscellaneous Accounts Receivable.....	911,930		911,930	867,934
2502. Prepaid Expenses - Claims Service.....	57,555	57,555	0	
2503. Security Deposits.....	81,829		81,829	81,829
2598. Summary of remaining write-ins for Line 25 from overflow page.....	8,584	0	8,584	13,095
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,059,898	57,555	1,002,344	962,859

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....34,207,081).....	239,517,883	244,827,841
2. Reinsurance payable on paid losses and loss adjustment expenses.....	11,083,505	49,245,902
3. Loss adjustment expenses.....	65,755,404	67,846,385
4. Commissions payable, contingent commissions and other similar charges.....	542,839	42,960
5. Other expenses (excluding taxes, licenses and fees).....	133,026	139,265
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	865,055	820,034
7.1 Current federal and foreign income taxes (including \$.....7,816 on realized capital gains (losses)).....	88,381	.....
7.2 Net deferred tax liability.....	.....	.....
8. Borrowed money \$.....0 and interest thereon \$.....0.....	.....	.....
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....93,861,467 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	71,470,088	70,617,666
10. Advance premium.....	.....	.....
11. Dividends declared and unpaid:	.....	.....
11.1 Stockholders.....	.....	.....
11.2 Policyholders.....	.....	.....
12. Ceded reinsurance premiums payable (net of ceding commissions).....	7,630,878	14,976,675
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	446,863	446,437
15. Remittances and items not allocated.....	.....	.....
16. Provision for reinsurance (including \$.....0 certified).....	.....	.....
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	.....	.....
18. Drafts outstanding.....	.....	.....
19. Payable to parent, subsidiaries and affiliates.....	5,224,600	850,114
20. Derivatives.....	.....	.....
21. Payable for securities.....	8,354,182	.....
22. Payable for securities lending.....	.....	.....
23. Liability for amounts held under uninsured plans.....	.....	.....
24. Capital notes \$.....0 and interest thereon \$.....0.....	.....	.....
25. Aggregate write-ins for liabilities.....	(24,438,775)	(13,753,165)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	386,673,930	436,060,114
27. Protected cell liabilities.....	.....	.....
28. Total liabilities (Lines 26 and 27).....	386,673,930	436,060,114
29. Aggregate write-ins for special surplus funds.....	6,850,988	443,867
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....	.....	.....
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	.....	.....
34. Gross paid in and contributed surplus.....	119,914,779	119,914,779
35. Unassigned funds (surplus).....	45,038,597	50,143,911
36. Less treasury stock, at cost:	.....	.....
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	.....	.....
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	.....	.....
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	174,804,364	173,502,556
38. Totals (Page 2, Line 28, Col. 3).....	561,478,294	609,562,670

DETAILS OF WRITE-INS

2501. Miscellaneous Payable.....	1,001,421	928,571
2502. Recoverable Reserves on Retroactive Reinsurance Contract.....	(25,455,788)	(19,048,667)
2503. Consideration Payable on Retroactive Reinsurance Contract.....	.....	.....4,360,500
2598. Summary of remaining write-ins for Line 25 from overflow page.....	15,592	6,430
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(24,438,775)	(13,753,165)
2901. Adv Dev Cov Special Surplus.....	6,850,988	443,867
2902. ....	.....	.....
2903. ....	.....	.....
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	6,850,988	443,867
3201. ....	.....	.....
3202. ....	.....	.....
3203. ....	.....	.....
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....2,720,089).....	1,477,691	3,771,743	5,196,087
1.2 Assumed..... (written \$.....142,641,990).....	142,874,609	139,014,656	281,751,452
1.3 Ceded..... (written \$.....59,658,612).....	59,501,255	56,843,128	113,466,511
1.4 Net..... (written \$.....85,703,466).....	84,851,044	85,943,271	173,481,028
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....38,960,565):			
2.1 Direct.....	4,977,975	4,628,561	17,986,295
2.2 Assumed.....	67,065,393	63,789,816	151,844,709
2.3 Ceded.....	29,541,225	28,137,570	68,483,093
2.4 Net.....	42,502,143	40,280,807	101,347,911
3. Loss adjustment expenses incurred.....	13,918,409	14,220,197	32,379,835
4. Other underwriting expenses incurred.....	30,808,435	31,711,391	63,536,265
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	87,228,987	86,212,395	197,264,011
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(2,377,943)	(269,124)	(23,782,984)
INVESTMENT INCOME			
9. Net investment income earned.....	5,460,892	5,928,943	12,815,430
10. Net realized capital gains (losses) less capital gains tax of \$.....305,890.....	568,080	1,343,185	2,741,184
11. Net investment gain (loss) (Lines 9 + 10).....	6,028,972	7,272,128	15,556,614
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....346,277).....	(346,277)	(531,970)	(1,192,338)
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	6,448,371	32,083	489,744
15. Total other income (Lines 12 through 14).....	6,102,094	(499,887)	(702,595)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	9,753,123	6,503,117	(8,928,964)
17. Dividends to policyholders.....	176,590		
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).....	9,576,533	6,503,117	(8,928,964)
19. Federal and foreign income taxes incurred.....	(134,481)	223,506	(3,466,150)
20. Net income (Line 18 minus Line 19) (to Line 22).....	9,711,014	6,279,611	(5,462,814)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	173,502,556	186,714,176	186,714,176
22. Net income (from Line 20).....	9,711,014	6,279,611	(5,462,814)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(2,341,162).....	(1,400,792)	(1,703,640)	(9,960,030)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(2,564,213)	(653,708)	2,926,630
27. Change in nonadmitted assets.....	(4,444,201)	95,192	(715,406)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,301,808	4,017,455	(13,211,620)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	174,804,364	190,731,631	173,502,556

DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	41,250	32,083	45,877
1402. Consideration Paid for Retroactive Reinsurance Contract.....			(18,604,800)
1403. Recoverable Reserves on Retroactive Reinsurance Contract.....	6,407,121		19,048,667
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	6,448,371	32,083	489,744
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	115,904,441	98,270,629	156,023,531
2. Net investment income.....	7,169,841	7,509,364	16,030,669
3. Miscellaneous income.....	6,102,094	(499,887)	(702,595)
4. Total (Lines 1 through 3).....	129,176,376	105,280,105	171,351,606
5. Benefit and loss related payments.....	66,179,100	56,839,269	85,777,894
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	46,279,063	48,332,200	96,429,757
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$298,074 tax on capital gains (losses).....	(2,958,184)	(2,001,647)	(950,563)
10. Total (Lines 5 through 9).....	109,499,979	103,169,822	181,257,088
11. Net cash from operations (Line 4 minus Line 10).....	19,676,397	2,110,284	(9,905,482)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	61,903,447	35,805,818	58,854,053
12.2 Stocks.....	38,520,677	14,445,171	35,756,282
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	8,354,182		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	108,778,306	50,250,989	94,610,336
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	53,307,198	43,524,421	48,591,893
13.2 Stocks.....	26,733,493	14,364,120	26,014,495
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	5,643,854	1,460,513	1,711,903
13.6 Miscellaneous applications.....	6,037,515	5,045	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	91,722,060	59,354,099	76,318,291
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	17,056,246	(9,103,110)	18,292,045
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(15,669,368)	2,302,827	(11,261,954)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(15,669,368)	2,302,827	(11,261,954)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	21,063,275	(4,689,999)	(2,875,391)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	14,177,108	17,052,499	17,052,499
19.2 End of period (Line 18 plus Line 19.1).....	35,240,383	12,362,500	14,177,108

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The accompanying financial statements of Century Surety Company (“Company”) have been completed in accordance with the National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures Manual except to the extent that Ohio state laws and regulations differ.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The NAIC *Accounting Practices and Procedures Manual – Effective January 1, 2001* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. The Company has no such deviations as of June 30, 2016.

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

	<u>State of Domicile</u>	<u>June 30, 2016</u>	<u>December 31, 2015</u>
1. Net Income/(Loss), Ohio Basis	OH	\$ 9,711,014	\$ (5,462,814)
2. State Prescribed Practices: NONE		0	0
3. State Permitted Practices: NONE		0	0
4. Net Income/(Loss), NAIC SAP basis (1-2-3=4)	OH	<u>\$ 9,711,014</u>	<u>\$ (5,462,814)</u>
5. Policyholders surplus, Ohio basis	OH	\$ 174,804,364	\$ 173,502,556
6. State Prescribed Practice: NONE		0	0
7. State Permitted Practice: NONE		0	0
8. Policyholders surplus, NAIC SAP basis (5-6-7=8)	OH	<u>\$ 174,804,364</u>	<u>\$ 173,502,556</u>

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

No significant change.

C. Accounting Policy

- 1.-5., 7.-13. No significant change.
6. Loan-backed securities are stated at amortized cost. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method. Loan-backed securities with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.

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

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

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

D. Loan-backed securities

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

a. Aggregate amount of unrealized loss	
1. Less than twelve month	\$ 20,176
2. Twelve months or longer	<u>850,595</u>
3. Total	<u>\$ 870,771</u>

b. Aggregate fair value of securities with unrealized loss	
1. Less than twelve months	\$ 4,428,583
2. Twelve months or longer	<u>5,446,186</u>
3. Total	<u>\$ 9,874,769</u>

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

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

NOTES TO FINANCIAL STATEMENTS

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

a. Subject to contractual obligation for which liability is not shown
b. Collateral held under security lending agreements
c. Subject to repurchase agreements
d. Subject to reverse repurchase agreements
e. Subject to dollar repurchase agreements
f. Subject to dollar reverse repurchase agreements
g. Placed under option contracts
h. Letter stock or securities restricted as to sale

i. FHLB capital stock
j. On deposit with states
k. On deposit with other regulatory bodies
l. Pledged as collateral FHLB (including assets backing funding agreements)
m. Pledged as collateral not captured in other categories
n. Other restricted assets
o. Total Restricted Assets

Gross Restricted								Percentage	
Current Year									
1	2	3	4	5					
Total General Account (G/A)	G/A Support Protected Cell Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
				0		0		0%	0%
				0		0		0%	0%
				0		0		0%	0%
				0		0		0%	0%
				0		0		0%	0%
				0		0		0%	0%
				0		0		0%	0%
				0		0		0%	0%
				0		0		0%	0%
6,921,424				6,921,424	6,938,910	(17,486)	6,921,424	1.221%	1.233%
				0		0		0%	0%
				0		0		0%	0%
208,224,508				208,224,508	216,897,176	(8,672,668)	208,224,508	36.733%	37.085%
				0		0		0%	0%
215,145,932	0	0	0	215,145,932	223,836,086	(8,690,154)	215,145,932	37.954%	38,318%

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

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

Description of Assets	Gross Restricted								Percentage	
	Current Year									
	1	2	3	4	5					
	Total General Account (G/A)	G/A Support Protected Cell Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		Total Current Year Admitted Restricted	Gross Restricted to Total Assets
Reinsurance Agreement	208,224,508				208,224,508	216,897,176	(8,672,668)	208,224,508	36.733%	37.085%
	208,224,508	0	0	0	208,224,508	216,897,176	(8,672,668)	208,224,508	36.733%	37.085%

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES
Not applicable.
7. INVESTMENT INCOME
No significant change.
8. DERIVATIVE INSTRUMENTS
No significant change.
9. INCOME TAXES
No significant change.
10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES
No significant change.
11. DEBT
No significant change.
12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS
Not applicable.
13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS
No significant change.
14. CONTINGENCIES
No significant change.
15. LEASES
Not applicable.
16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND WITH CONCENTRATIONS OF CREDIT RISK
Not applicable.
17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES
A. Transfers of Receivables Reported as Sales - Not applicable.
B. Transfers and Servicing of Financial Assets - Not applicable.
C. There are no wash sales as of June 30, 2016.
18. GAIN OR LOSS FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS
Not applicable.
19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS
Not applicable.
20. FAIR VALUE MEASUREMENT
A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at Reporting Date

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Bonds - Industrial & Misc.	0	7,136,338	496,328	7,632,666
Bonds - MBS/CMO - Industrial & Misc.	0	1,968,421	472,504	2,440,925
Common Stock - Industrial & Misc.	40,898,266	0	0	40,898,266
	\$ 40,898,266	\$ 9,104,759	\$ 968,832	\$ 50,971,857

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

2. Rollforward of Fair Value Measurements in Level 3

Assets	Beginning Balance as of 1/1/2016	Transfers into Level 3	Transfers out of Level 3	Total gains (losses) included in Net Income	Total gains (losses) included in Surplus	Purchase	Issuance	Sales	Settlements	Ending Balance as of 06/30/2016
Bonds - Industrial & Misc.	\$ 831,228	\$ 0	\$ 0	\$ 0	\$ 78,608	\$ 0	\$ 0	\$ 0	\$ 0	\$ 909,836
Bonds - MBS / CMO - Industrial & Misc.	16,635	0	0	0	(1,130)	0	0	0	0	15,505
Ending Balance	\$ 847,863	\$ 0	\$ 0	\$ 0	\$ 77,478	\$ 0	\$ 0	\$ 0	\$ 0	\$ 925,341

3. Policy on Transfers Into and Out of Level 3

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

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

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

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

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

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

5. Derivative Fair Values - Not applicable.

B. Other Fair Value Disclosures - Not applicable.

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 363,728,596	\$ 353,141,586	\$ 0	\$ 362,833,623	\$ 894,973	\$ 0
Common Stocks	40,898,266	40,898,266	40,898,266	0	0	0
Cash, Cash Equivalents & Short-Term Investments	17,880,252	17,880,252	17,880,252	0	0	0
	\$ 422,507,114	\$ 411,920,103	\$ 58,778,518	\$ 362,833,623	\$ 894,973	\$ 0

D. Financial Instruments for which Not Practical to Estimate Fair Values - Not applicable.

21. OTHER ITEMS
No significant change.

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

A. Type I - Recognized Subsequent Events

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

B. Type II - Nonrecognized Subsequent Events

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

23. REINSURANCE

A. Unsecured Reinsurance Recoverables

The Company's unsecured reinsurance balance in excess of 3% of policyholder surplus with any one reinsurer is estimated at June 30, 2016 as follows:

Reinsurer Name	NAIC Code	Federal ID#	Amount
Star Insurance Company	18023	38-2626205	\$ 293,709,435

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

B. Reinsurance Recoverables in Dispute

No significant change.

C. Reinsurance Assumed and Ceded

1. The following table summarizes ceded and assumed unearned premiums and the related commission equity at June 30, 2016.

	Assumed		Ceded		Assumed less Ceded	
	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
a. Affiliates	\$ 103,468,157	\$ 0	\$ 93,861,467	\$ 0	\$ 9,606,689	\$ 0
b. All other	\$ 50,907,407	\$11,592,432	\$ 0	\$ 0	\$ 50,907,407	\$ 11,592,432
c. Totals	\$ 154,375,564	\$11,592,432	\$ 93,861,467	\$ 0	\$ 60,514,097	\$ 11,592,432
d. Direct Unearned Premium Reserve:	\$ 10,915,432					

In 2013, the Insurance Operations subsidiaries of Meadowbrook Insurance Group, Inc. entered into a 100% fronting agreement with State National Insurance Company, and its affiliates, effective July 1, 2013. A 100% quota share reinsurance agreement(s) was executed with State National Insurance Company, National Specialty Insurance Company and United Specialty Insurance Company (collectively, “SNIC”), wherein certain of our business from our six insurance carriers is now written on SNIC and 100% assumed collectively by our six carriers based on agreed upon percentages. The SNIC fronted business has a 5.0% fee, which is reflected as assumed commission on the applicable Company’s financial statements. As of June 30, 2016 and December 31, 2015, our six insurance companies collectively have assumed \$141.6 million and \$285.9 million respectively in gross written premium from SNIC of which the Company has a quota share reinsurance 40% share.

2. No significant change.
3. No significant change.

D. Uncollectible Reinsurance

No significant change.

E. Commutation of Ceded Reinsurance

No significant change.

F. Retroactive Reinsurance

On October 1, 2015 the Company’s affiliate Star entered into two Adverse Loss Development ("ADC") reinsurance contracts: one supported by Peak Reinsurance Company Limited and one supported by Hannover Re Limited-Ireland. Collectively, the contracts provide up to \$100.0 million of indemnity for losses incurred, including Incurred But Not Reported (IBNR) on accident years 2014 and prior in excess of 2% of stated booked reserves (Star’s retention) in excess of such stated booked reserves. Star may not recoup any amount due from reinsurers until such ceded reserve recoverable loss is actually paid by Star. Total consideration of \$64.0 million was due under the contracts.

As of June 30, 2016, an ADC reserve recoverable has been established from reinsurers under the contracts totaling \$87.6 million, all of which is related to IBNR estimates.

The contracts are retroactive reinsurance contracts and are accounted and reported for as such in the corresponding financial statements in accordance with the requirements of SSAP62R. Retroactive reinsurance is not reported on Schedule F or Schedule P for annual statement purposes.

As the retroactive reinsurance is related to underwriting results, the retroactive reinsurance is subject to intercompany pooling, as disclosed in Note 26. Each affiliate of Star, including Star, has assumed their share of the retroactive reinsurance through the intercompany pooling agreement, as reported in the table below in section e.

NOTES TO FINANCIAL STATEMENTS

Century's portion of the retroactive reinsurance, after applying the intercompany pooling, is as follows:

	Assumed	Ceded
a. Reserves Transferred		
1. Initial Reserves	\$ (19,048,667)	\$ 0
2. Adjustments - Prior Year(s)	0	0
3. Adjustments - Current Year	(6,407,121)	0
4. Current Total	\$ (25,455,788)	\$ 0
b. Consideration Paid or Received		
1. Initial Reserves	\$ 18,604,800	\$ 0
2. Adjustments - Prior Year(s)	0	0
3. Adjustments - Current Year	0	0
4. Current Total	\$ 18,604,800	\$ 0
c. Paid Losses Reimbursed or Recovered		
1. Prior Year(s)	\$ 0	\$ 0
2. Current Year	0	0
3. Current Total	\$ 0	\$ 0
d. Special Surplus from Retroactive Reinsurance		
1. Initial Surplus Gain or Loss	\$ (443,867)	\$ 0
2. Adjustments - Prior Year(s)	0	0
3. Adjustments - Current Year	(6,407,121)	0
4. Current Year Restricted Surplus	(6,850,988)	0
5. Cumulative Total Transferred to Unassigned Funds	\$ 0	\$ 0

e. All cedents and reinsurers involved in all transactions included in summary totals above.

Company	Assumed Amount	Ceded Amount
Star Insurance Company 38-2626205	\$ 25,455,788	\$ 0
Total	\$ 25,455,788	\$ 0

f. The Company does not have any Paid Loss/LAE amounts Recoverable (for authorized, unauthorized, and certified reinsurers), any amounts more than 90 days overdue (for authorized, unauthorized, and certified reinsurers), or collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized reinsurers. The recoverables as of June 30, 2016 are all related to IBNR reserve estimates, as noted above.

G. Reinsurance Accounted for as a Deposit

The Company has no reinsurance agreements that have been accounted for as deposits as of June 30, 2016.

H. Transfer of Property and Casualty 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 AND CONTRACTS SUBJECT TO REDETERMINATION

A.-E. No significant change.

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

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Net incurred losses and loss adjustment expenses attributable to insured events of prior accident years increased \$5.4 million during calendar year 2016 as a result of re-estimation of unpaid loss and loss adjustment expenses. This increase recognizes additional paid loss and loss adjustment expenses of \$57.3 million, offset by a decrease in reserves on prior accident years of \$51.8 million. Original estimates of ultimate losses are increased or decreased as additional information becomes known regarding individual claims.

26. INTERCOMPANY POOLING ARRANGEMENTS

A.-F. No significant change.

G. Amounts due to/from lead entity and pool participants as of June 30, 2016:

Name of Insurer	Amounts Receivable	Amounts Payable	Net Receivables/(Payable)
Star Insurance Co. (Lead insurer)	\$ 45,926,443	\$ (40,408,625)	\$ 5,517,818
Century Surety Co.	\$ 17,922,785	\$ (18,714,384)	\$ (791,599)
Savers Property and Casualty Ins. Co.	\$ 7,360,922	\$ (8,856,224)	\$ (1,495,302)
Williamsburg National Ins. Co.	\$ 4,919,352	\$ (5,070,777)	\$ (151,425)
ProCentury Insurance Co.	\$ 7,541,099	\$ (9,224,267)	\$ (1,683,169)
Ameritrust Insurance Corp.	\$ 2,664,470	\$ (4,060,792)	\$ (1,396,323)

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING ACCIDENT AND HEALTH POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

The Company has no high deductibles as of June 30, 2016.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

33.

ASBESTOS AND ENVIRONMENTAL RESERVES

No significant change.
34.

SUBSCRIBER SAVINGS ACCOUNTS

Not applicable.
35.

MULTIPLE PERIL CROP INSURANCE

Not applicable.
36.

FINANCIAL GUARANTY INSURANCE

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 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 name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	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.

12/31/2013
- 6.2

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

12/31/2013
- 6.3

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

05/15/2015

- 6.4

By what department or departments?
Ohio Department of Insurance

- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with 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 with 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 the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].
- | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------------------|-----------------------------|-----|-----|------|-----|
| Affiliate Name | Location (City, State) | FRB | OCC | FDIC | SEC |
| Hani Securities Limited | Hong Kong, Hong Kong Island | NO | NO | NO | NO |

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [☒] No [☐]

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [☐] No [☒]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
- FINANCIAL
- Q07

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

Yes [X] No []

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

\$ 0

INVESTMENT

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

Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

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

\$ 0

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

\$ 0

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

Yes [X] No []

14.2 If yes, please complete the following:

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
43,260,976	46,166,735
0	0
0	0
0	0
\$ 43,260,976	\$ 46,166,735
\$ 0	\$ 0

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

Yes [] No [X]

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

Yes [] No []

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$ 0

16.3 Total payable for securities lending reported on the liability page:

\$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase Bank, N.A.	P.O. Box 710634, Columbus, OH 43271-0634
Comerica, N.A.	P.O. Box 75000, Detroit, MI 48275-3462

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
107423	Conning Asset Management	One Financial Plaza, Hartford, CT 06103-2627
106810	Victory Capital	480 Pierce Street, Birmingham, MI 48009

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	E		(22,272)	375	24,705	837,934	1,212,056
2.	Alaska.....AK	E		161,027	104,659	1,440,110	569,842	993,392
3.	Arizona.....AZ	L	1,572	2,019	500,000	16,000	856,416	972,692
4.	Arkansas.....AR	E	1,329	175		49,000	279,145	347,705
5.	California.....CA	E	1,788,204	(16,280)	3,705,212	7,919,626	16,757,603	24,549,246
6.	Colorado.....CO	E	1,650	135,574	3,393,872	442,775	677,724	1,436,273
7.	Connecticut.....CT	E		2,639		65,200	1,121,697	1,098,387
8.	Delaware.....DE	E	34,580	20,183		(2,500)	174,213	142,450
9.	District of Columbia.....DC	E			60,000	11,500	131,045	175,168
10.	Florida.....FL	E	252,182	347,541	2,180,848	5,235,700	14,011,486	17,341,460
11.	Georgia.....GA	E	9,844	(19,306)	924,841	139,788	1,578,792	2,076,802
12.	Hawaii.....HI	E		(8,237)	20,000	55,000	323,352	307,794
13.	Idaho.....ID	E		(755)			198,284	226,809
14.	Illinois.....IL	E	136,257	173,196	176,572	467,886	1,574,746	2,788,916
15.	Indiana.....IN	L		393			129,566	177,805
16.	Iowa.....IA	E					85,795	125,431
17.	Kansas.....KS	E			98,195	39,000	393,540	545,677
18.	Kentucky.....KY	E		(1,873)		301,272	398,607	690,589
19.	Louisiana.....LA	E		22,877	2,763,060	470,439	2,831,476	6,778,269
20.	Maine.....ME	E		(372)			21,192	34,628
21.	Maryland.....MD	E	19,704	10,275	(24,500)	267,937	386,130	482,537
22.	Massachusetts.....MA	E		(592)	77,000	157,000	818,062	1,015,681
23.	Michigan.....MI	E		596	10,000	294,500	1,031,933	1,134,737
24.	Minnesota.....MN	E				(500)	268,299	369,940
25.	Mississippi.....MS	E		7,440		2,032	971,659	763,258
26.	Missouri.....MO	E	600	376	639,508	466,360	1,179,085	1,469,459
27.	Montana.....MT	E		4,840		4,300	349,343	391,320
28.	Nebraska.....NE	E					248,440	460,815
29.	Nevada.....NV	E		13,478	1,725	271,584	826,960	945,772
30.	New Hampshire.....NH	E		2,136			75,531	100,112
31.	New Jersey.....NJ	E	1,676	8,008	714,851	553,843	4,603,795	5,387,751
32.	New Mexico.....NM	E	4,850	(1,000)	118,668	887,705	792,113	610,617
33.	New York.....NY	E	78,600	287,427	3,352,203	3,079,953	14,633,157	18,956,654
34.	North Carolina.....NC	E	1,135	943	159,348	269,053	663,475	1,051,094
35.	North Dakota.....ND	E		9,528			177,899	357,998
36.	Ohio.....OH	L	76,184	72,058	40,000	16,000	585,578	804,809
37.	Oklahoma.....OK	E		16,233	392,547	18,997	1,043,921	1,926,563
38.	Oregon.....OR	E	(4,624)	335,674	185,695	900,472	1,873,359	2,547,211
39.	Pennsylvania.....PA	E		(17,630)	1,404,912	451,313	1,870,005	2,618,731
40.	Rhode Island.....RI	E					60,433	40,082
41.	South Carolina.....SC	E	1,334	1,003	5,500	939,221	984,357	1,115,724
42.	South Dakota.....SD	E		2,788			62,192	125,115
43.	Tennessee.....TN	E		9,861	300,250	369,347	302,913	562,389
44.	Texas.....TX	E	(175,079)	(176,607)	1,694,748	3,024,212	7,674,365	10,696,692
45.	Utah.....UT	E		(1,253)		(500)	394,105	510,119
46.	Vermont.....VT	E		(9,539)		10,829	162,376	164,596
47.	Virginia.....VA	E		(623)	98,500	59,250	569,922	841,407
48.	Washington.....WA	E	490,091	957,251	748,635	1,596,742	3,046,472	4,079,130
49.	West Virginia.....WV	L		(463)		488	2,652	4,128
50.	Wisconsin.....WI	L		(2,113)			74,184	92,272
51.	Wyoming.....WY	E		2,873			430,221	459,546
52.	American Samoa.....AS	N						
53.	Guam.....GU	N						
54.	Puerto Rico.....PR	N						
55.	US Virgin Islands.....VI	N						
56.	Northern Mariana Islands.....MP	N						
57.	Canada.....CAN	N						
58.	Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59.	Totals.....	(a).....5	2,720,089	2,329,496	23,847,224	30,315,639	89,115,391	122,107,807

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

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

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

PART 1 – ORGANIZATIONAL CHART

NAIC Group Code	NAIC Company Code	Federal ID	Name of Parent, Subsidiary or Affiliates	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)	Percent Parent Interest Held	Name of Securities Exchange, if Publicly Traded (US or International)
	00000		Fosun International Holdings Ltd (Ultimate Parent Company)	VGB	Guo Guangchang (Ultimate Controlling Person)	64.45%	
	00000		Fosun International Holdings Ltd (Ultimate Parent Company)	VGB	Liang Xinjun	24.44%	
	00000		Fosun International Holdings Ltd (Ultimate Parent Company)	VGB	Wang Qunbin	11.11%	
	00000		Fosun Holdings Limited	HKG	Fosun International Holdings Ltd	100.00%	
	00000		Fosun International Limited	HKG	Fosun Holdings Limited	71.48%	00656 HK
	00000		Fosun Wealth Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Miracle Nova Limited	HKG	Fosun Wealth Holdings Limited	100.00%	
	00000		Miracle Nova (UK) Limited	GBR	Miracle Nova Limited	100.00%	
	00000		Miracle Nova I (US), LLC	DE	Miracle Nova (UK) Limited	100.00%	
	00000		Miracle Nova II (US), LLC	DE	Miracle Nova I (US), LLC	100.00%	
	00000	38-2626206	Meadowbrook Insurance Group, Inc	MI	Miracle Nova II (US), Inc	100.00%	
0748	18023	38-2626205	Star Insurance Company	MI	Meadowbrook Insurance Group, Inc	100.00%	
0748	10665	65-0661585	Ameritrust Insurance Corporation	MI	Star Insurance Company	100.00%	
0748	16551	48-1010625	Savers Property & Casualty Insurance Company	MO	Star Insurance Company	100.00%	
0748	25780	33-0208084	Williamsburg National Insurance Co	MI	Star Insurance Company	100.00%	
	00000	26-3468547	ProCentury Corporation	MI	Meadowbrook Insurance Group, Inc	100.00%	
0748	36951	31-0936702	Century Surety Company	OH	ProCentury Corporation	100.00%	
0748	21903	94-6078027	ProCentury Insurance Company	MI	Century Surety Company	100.00%	
	00000		Godo Kaisha Samonji	JPN	Century Surety Company	100.00%	
	00000	38-1798156	Meadowbrook, Inc	MI	Meadowbrook Insurance Group, Inc	100.00%	
	00000	04-3279903	Preferred Insurance Agency, Inc	MA	Meadowbrook, Inc	100.00%	
	00000	04-3296168	TPA Insurance	MA	Meadowbrook, Inc	100.00%	
	00000	65-0150469	Florida Preferred Administrators, Inc	FL	Meadowbrook, Inc	100.00%	
	00000	71-1051888	Mackinaw Underwriters, Inc	MI	Meadowbrook, Inc	100.00%	
	00000	38-2573624	Meadowbrook Intermediaries, Inc	NY	Meadowbrook, Inc	100.00%	
	00000	63-1223412	Meadowbrook Insurance, Inc	AL	Meadowbrook, Inc	100.00%	
	00000	26-1256022	Medical Professional Liability Risk Purchasing Group, Inc	MI	Meadowbrook, Inc	100.00%	
	00000	38-3243249	Mackinaw Administrators, LLC	MI	Meadowbrook, Inc	100.00%	
	00000	33-0000063	Crest Financial Corporation	NV	Meadowbrook Insurance Group, Inc	100.00%	
	00000	95-3328008	Commercial Carriers Insurance Agency, Inc	CA	Crest Financial Corporation	100.00%	
	00000	94-2828166	Interline Insurance Services, Inc	CA	Crest Financial Corporation	100.00%	
	00000	33-0498603	Liberty Premium Finance, Inc	CA	Crest Financial Corporation	100.00%	
	00000	33-0000979	American Highway Carriers Association	CA	Crest Financial Corporation	100.00%	
	00000		PI Emerald I (UK) Limited	GBR	Fosun International Limited	100.00%	
	00000		Fosun Gold Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Property Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Industrial Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fousn Financial Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Premier Holdings (HK) Limited	HKG	Fosun International Limited	100.00%	
	00000		Billion Eastgate I (HK) Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Asset Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Management Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Culture and Media Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Capital Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Yinkong Holdings (HK) Limited	HKG	Fosun International Limited	100.00%	
	00000		Stater Investment Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Holdings Limited	HKG	Fosun International Holdings Ltd.	100.00%	
	00000		Mettlesome Investments (Cayman) I Limited	CYM	Ultimate Oasis Limited	100.00%	
	00000		Galaxy Pictures, LLC	USA	Summit Glory, Inc.	100.00%	
	00000		Summit Glory LLC	USA	Summit Glory Inc.	100.00%	
	00000		Summit Glory Inc.	USA	Summit Glory Holdings Limited	100.00%	
	00000		Studio 8, LLC	USA	Studio 8 Holdings, LLC	100.00%	
	00000		Hongkun (KY) International Limited	CYM	Shanghai Hongpai Investment Center (L.P.)	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Fosun Sinopharm (HK) Logistics Properties Management Company Limited	HKG	Stater Investment Holdings Limited	55.00%	
	00000	Peak Reinsurance Holdings Limited	BMU	Spinel Investment Limited	85.10%	
	00000	Fosun Weishi (Hong Kong) Limited	HKG	Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	100.00%	
	00000	Virtuoso Investment Holdings Luxembourg S.à r.l.	LUX	Pramerica-Fosun China Opportunity Fund, L.P.	83.00%	
	00000	Virtuoso Investment Holdings Luxembourg S.à r.l.	LUX	Luminary Talent Limited	17.00%	
	00000	SJK China Investment Holdings Limited	CYM	Pramerica-Fosun China Opportunity Fund, L.P.	83.30%	
	00000	SJK China Investment Holdings Limited	CYM	Luminary Talent Limited	16.70%	
	00000	SJK Investment Holdings Limited	CYM	Pramerica-Fosun China Opportunity Fund, L.P.	80.30%	
	00000	SJK Investment Holdings Limited	CYM	Luminary Talent Limited	19.70%	
	00000	Tenaya Limited	HKG	Pramerica-Fosun China Opportunity Fund, L.P.	100.00%	
	00000	Pramerica China Opportunity Company, Limited	HKG	Pramerica-Fosun China Opportunity Fund, L.P.	100.00%	
	00000	Magnificent View Investments Limited	HKG	Pramerica-Fosun China Opportunity Fund, L.P.	100.00%	
	00000	FF Investment Luxembourg 2 S.à r.l.	LUX	Pramerica-Fosun China Opportunity Fund, L.P.	100.00%	
	00000	Portsoken Investments Limited	JEY	Portsoken JV LP	100.00%	
	00000	Portsoken JV LP	JEY	Portsoken JV GP Limited(GP)	-	
	00000	Portsoken JV LP	JEY	Speedy Clipper Investments Limited(LP)	-	
	00000	Plata Cross (UK) Limited	GBR	Plata Cross (HK) Limited	100.00%	
	00000	PI Emerald II (UK) Limited	GBR	PI Emerald I (UK) Limited	100.00%	
	00000	Longrun Portugal, SGPS, S.A.	PRT	Millennium Gain Limited	100.00%	
	00000	Mettlesome Investments (Cayman) III Limited	CYM	Mettlesome Investments (Cayman) II Limited	100.00%	
	00000	Mettlesome Investments (Cayman) II Limited	CYM	Mettlesome Investments (Cayman) I Limited	100.00%	
	00000	Club Med Invest (formerly named Gaillon Invest II)	FRA	Club Med Holding (formerly named Holding Gaillon II)	100.00%	
	00000	Glossy City (HK) Limited	HKG	Glossy City Limited	100.00%	
	00000	Sunhill Global Limited	BVI	Globeview Global Limited	60.00%	
	00000	Glossy City Limited	BVI	Glamorous Sky Limited	100.00%	
	00000	Marble Holdings Co., Ltd.	JPN	Galaxy Wonder Limited	100.00%	
	00000	Galaxy Entertainment LLC	USA	Galaxy Pictures, LLC	100.00%	
	00000	Studio 8 Holdings, LLC	USA	Galaxy Entertainment LLC	48.00%	
	00000	Bridge Fortune Investment S.à r.l.	LUX	Fosun Yinkong Holdings (HK) Limited.	100.00%	
	00000	Paulton Global Limited	BVI	Fosun Wealth Holdings Limited	100.00%	
	00000	Fosun Solid Investment Fund, L.P.	CYM	Fosun Safety Investment Limited (GP)	-	
	00000	Fosun Solid Investment Fund, L.P.	CYM	Fosun Safeguard Investment Limited (LP)	-	
	00000	Fosun Safety Investment Limited	CYM	Fosun Safe Investment Holdings Limited	100.00%	
	00000	Fosun Safeguard Investment Limited	BVI	Fosun Safe Investment Holdings Limited	100.00%	
	00000	Rosy Chance Global Limited	BVI	Fosun Property Holdings Limited	100.00%	
	00000	Summit Glory Holdings Limited	BVI	Fosun Property Holdings Limited	100.00%	
	00000	Globeview Global Limited	BVI	Fosun Property Holdings Limited	100.00%	
	00000	Speedy Clipper Investments Limited	CYM	Fosun Property Holdings Limited	100.00%	
	00000	Lunar Sapphire Limited	GBR	Fosun Property Holdings Limited	100.00%	
	00000	Bounteous Return Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Galaxy Wonder Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Stater Logistics Holdings Company Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Cosmic Achiever Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Luxuriant Century Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Hongcan International (HK) Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Fosun Property Holdings (Hong Kong) Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Fosun Property Holding (Italy)S.R.L.	ITA	Fosun Property Holdings Limited	100.00%	
	00000	Fosun China Momentum Fund GP, Ltd.	CYM	Fosun Momentum Holdings Limited	100.00%	
	00000	Fosun Management (Portugal) LDA	PRT	Fosun Management Holdings Limited	99.00%	
	00000	Fosun Management (Portugal) LDA	PRT	Fosun Wealth Holdings Limited	1.00%	
	00000	Fosun Management (Australia) Pty Limited	AUS	Fosun Management Holdings Limited	100.00%	
	00000	Business Solution Global Limited	BVI	Fosun Management Holdings Limited	100.00%	
	00000	Fosun Management (UK) Limited	GBR	Fosun Management Holdings Limited	100.00%	
	00000	Fosun Management Japan Co., Ltd.	JPN	Fosun Management Holdings Limited	100.00%	
	00000	Fosun Management (Southeast Asia) Pte. Ltd.	SGP	Fosun Management Holdings Limited	100.00%	
	00000	Fosun Management (Swiss) GmbH	CHE	Fosun Management Holdings Limited	100.00%	
	00000	Prestige Century Holdings Limited	BVI	Enormous Victory Limited	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Fosun Eurasia Holdings (UK) Limited	GBR	Fosun Management Holdings Limited	75.00%	
	00000		Fosun Management (France) SARL	FRA	Fosun Management Holdings Limited	100.00%	
	00000		Fosun Management (Germany) Limited	DEU	Fosun Management Holdings Limited	100.00%	
	00000		Club Med Holding (formerly named Holding Gaillon II)	FRA	Fosun Luxembourg Holdings S.à.r.l	67.74%	
	00000		Club Med Holding (formerly named Holding Gaillon II)	FRA	Gaillon Management II	1.25%	
	00000		Club Med Holding (formerly named Holding Gaillon II)	FRA	Fidelidade – Companhia de Seguros, S.A.	19.53%	
	00000		Gaillon Management I	FRA	Fosun Luxembourg Holdings S.à.r.l	0.00%	
	00000		Gaillon Management II	FRA	Fosun Luxembourg Holdings S.à.r.l	100.00%	
	00000		KZ Venture Advisory HK Company Limited	HKG	Fosun KZ Venture Management Co. Ltd.	100.00%	
	00000		Kinzon Venture Team, L.P.	CYM	Fosun KZ Venture GP I Co. Ltd.- (GP) KZ Venture LP Limited – (LP)	-	
	00000		Fosun KZ Venture Partners I, L.P.	CYM	Fosun KZ Venture GP I Co. Ltd.- (GP) KZ Venture LP Limited – (LP)	-	
	00000		Laxton Investments Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Primrose Treasure Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Newstar Media Company Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Topper Link Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Sparkle Assets Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Xingtao Assets Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Safe Investment Holdings Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Orrick Investments Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Logo Star Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Enormous Victory Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Ruizhe Grace Investments Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Great Pick Investments Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000		Rainbow Chaser Limited	CYM	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Equity Investment Ltd.	CYM	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Dairy & Health Food Investment Management Company Limited	CYM	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Equity Investment Management Ltd.	CYM	Fosun Industrial Holdings Limited	100.00%	
	00000		Plata Cross (HK) Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Health Anchor Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Auspicious Success Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management I Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management III Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management II Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management IV Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management V Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management VI Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Evident Brilliance Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Luminary Talent Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Glamorous Sky Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		FF Investment Luxembourg 1 S.à r.l.	LUX	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Luxembourg Holdings S.à r.l.	LUX	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Investment Holdings Limited	BVI	Fosun Holdings Limited	100.00%	
	00000		Fosun Media Holdings Limited	HKG	Fosun Holdings Limited	100.00%	
	00000		GCFL Holdings Limited	HKG	Fosun Great China Finance Company Limited	59.40%	
	00000		Transcendent Resources Limited	HKG	Fosun Gold Holdings Limited	100.00%	
	00000		Billion Infinity Investment Limited	HKG	Fosun Financial Holdings Limited	51.00%	
	00000		Billion Infinity Investment Limited	HKG	China Momentum Fund L.P.	49.00%	
	00000		Greatest Investments Limited	BVI	Fosun Financial Holdings Limited	100.00%	
	00000		Infinite Wisdom Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Novel Growth Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Billion Nova Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Financial Vantage Limited	BVI	Fosun Financial Holdings Limited	100.00%	
	00000		Fosun Momentum Holdings Limited	CYM	Fosun Financial Holdings Limited	100.00%	
	00000		Fosun Great China Finance Company Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Spinel Investment Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Fosun Golden Corona Finance Company Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Millennium Gain Limited	HKG	Fosun Financial Holdings Limited	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Mettlesome Investments Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000	Fosun Eurasia Capital Limited Liabilty Company	RUS	Fosun Eurasia Holdings (UK) Limited	100.00%	
	00000	Riverside Investment Management (HK) Limited	HKG	Fosun Equity Investment Management Ltd.	100.00%	
	00000	Pramerica-Fosun China Opportunity Fund, L.P.	CYM	Fosun Equity Investment Ltd.(GP)	-	
	00000	Fosun Dairy & Health Food Fund LP	CYM	Fosun Dairy & Health Food Investment Management Company Limited(GP)	-	
	00000	Fosun Entertainment Holdings Limited	HKG	Fosun Culture and Media Holdings Limited	100.00%	
	00000	CMF Associates,L.P.	CYM	Fosun China Momentum Fund GP,Ltd.(GP)	-	
	00000	CMF Associates,L.P.	CYM	Fosun Momentum Holdings Limited (LP)	-	
	00000	CMF Associates,L.P.	CYM	Precedence Global Limited(LP)	-	
	00000	China Momentum Fund, L.P.	CYM	Fosun China Momentum Fund GP, Ltd.(GP)	-	
	00000	China Momentum Fund, L.P.	CYM	CMF Associates,L.P.(LP)	-	
	00000	China Momentum Fund, L.P.	CYM	Fosun Momentum Holdings Limited (LP)	-	
	00000	CMF Health Investment GP Ltd.	CYM	Fosun China Momentum Fund GP, Ltd.	65.12%	
	00000	CMF Health Investment GP Ltd.	CYM	Fosun Industrial Co., Limited	34.88%	
	00000	Ultimate Oasis Limited	HKG	Fosun Capital Holdings Limited	100.00%	
	00000	Fosun Metric Holdings (UK) Limited	GBR	Fosun Capital Holdings Limited	100.00%	
	00000	KZ Venture LP Limited	CYM	Fosun Asset Holdings Limited	100.00%	
	00000	Fosun KZ Venture Management Co. Ltd	CYM	Fosun Asset Holdings Limited	60.00%	
	00000	Fosun KZ Venture GP I Co. Ltd.	CYM	Fosun Asset Holdings Limited	60.00%	
	00000	Fosun Asset Management (Cayman) Limited	CYM	Fosun Asset Holdings Limited	100.00%	
	00000	Fosun Asset Management Limited	HKG	Fosun Asset Holdings Limited	100.00%	
	00000	Pingtao (Hongkong) Limted	HKG	China Momentum Fund, L.P.	18.50%	
	00000	Pingtao (Hongkong) Limted	HKG	Peak Reinsurance Company Limited	10.30%	
	00000	Portsoken Advisers LLP	GBR	Bounteous Return Limited	50.00%	
	00000	Portsoken JV GP Limited	JEY	Bounteous Return Limited	50.01%	
	00000	Billion Eastgate (Luxembourg) S.à r.l.	LUX	Fosun Property Holdings Limited	100.00%	
	00000	Billion Eastgate II (HK) Limited	HKG	Billion Eastgate I (HK) Limited	100.00%	
	00000	Fuze Entertainment Co., Ltd.	BVI	Rainbow Chaser Limited	18.00%	
	00000	Clear Water Bay Land Company Limited	HKG	Sunhill Global Limited	100.00%	
	00000	Hani Securities (H.K.) Limited	HKG	Novel Growth Limited	100.00%	
	00000	Mountain Tiger International Limited	CYM	Orrick Investments Limited	5.70%	
	00000	Peak Reinsurance Company Limited	HKG	Peak Reinsurance Holdings Limited	100.00%	
	00000	St.John Knits International,Incoporated	DE	Pramerica-Fosun China Opportunity Fund, L.P.	31.89%	
	00000	St.John Knits International,Incoporated	DE	Fosun International Limited	1.20%	
	00000	Raffaele Caruso SPA	ITA	Virtuoso Investment Holdings Luxembourg S.à r.l.	35.00%	
	00000	Resolution Property IM LLP	GBR	Lunar Sapphire Limited	60.00%	
	00000	Roc Oil Company Limited	AUS	Transcendent Resources Limited	100.00%	
	00000	Fidelidade - Companhia De Seguros, S.A.	PRT	Longrun Portugal, SGPS, S.A.	84.99%	
	00000	Luz Saúde, S.A.	PRT	Fidelidade - Companhia de Seguros, S.A.	98.40%	Euronext Lisbon : LUZ
	00000	Multicare - Seguros de Saúde, S.A.	PRT	Longrun Portugal, SGPS, S.A.	80.00%	
	00000	Fidelidade Assistência - Companhia de Seguros, S.A.	PRT	Longrun Portugal, SGPS, S.A.	80.00%	
	00000	Ironshore Inc.	CYM	Mettlesome Investment (Cayman) III Limited	80.00%	
	00000	Ironshore Inc.	CYM	Mettlesome Investment Limited	20.00%	
	00000	Jinduicheng Xise (Canada) Co., Ltd.	CAN	Fosun Gold Holdings Limited	12.00%	
	00000	IDERA Capital Management Ltd.	JPN	Marble Holdings Co.,Ltd.	98.00%	
	00000	Vígor Kobo Co., Ltd.	TWN	Laxton Investments Limited	19.38%	
	00000	FOLLI FOLLIE S.A.	GRC	FF Investment Luxembourg 1 S.à r.l.	9.96%	Athens Stock Exchange:FFGRP
	00000	FOLLI FOLLIE S.A.	GRC	FF Investment Luxembourg 2 S.à r.l.	3.89%	Athens Stock Exchange:FFGRP
	00000	Club Méditerranée SA	FRA	Gaillon Invest II	100.00%	
	00000	Silver Cross Nurseries Limited	GBR	Plata Cross UK Limited	82.00%	
	00000	Koradior Holdings Limited	CYM	Fosun Ruizhe Grace Investments Limited	5.14%	Hong Kong Stock Exchange: 03709
	00000	Club Med Asie	LUX	Club Méditerranée SA	100.00%	
	00000	Club Med Australia Pty Ltd	AUS	Club Méditerranée SA	100.00%	
	00000	Holiday Village (Australia) Pty Ltd	AUS	Club Méditerranée SA	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Shangai CM Holidays Travel Agency Co Ltd	CHN	Club Méditerranée SA	100.00%	
	00000	Club Med Vacances (Korea) Ltd	KOR	Club Méditerranée SA	100.00%	
	00000	Club Méditerranée Hong Kong Ltd	HKG	Club Méditerranée SA	100.00%	
	00000	Maldivian Holiday Villages Ltd	MDV	Club Méditerranée SA	100.00%	
	00000	Club Méditerranée Services India Private Ltd	IND	Club Méditerranée SA	100.00%	
	00000	PT Bali Holiday Village	IDN	Club Méditerranée SA	100.00%	
	00000	PT Vacances Services Indonesia	IDN	Club Méditerranée SA	100.00%	
	00000	Club Méditerranée KK	JPN	Club Méditerranée SA	100.00%	
	00000	SCM leisure development Co Ltd	JPN	Club Méditerranée SA	100.00%	
	00000	Holiday Villages of Malaysia sdn bhd	MYS	Club Méditerranée SA	100.00%	
	00000	Recreational Villages sdn bhd	MYS	Club Méditerranée SA	21.00%	
	00000	Vacances (Malaysia) sdn bhd	MYS	Club Méditerranée SA	100.00%	
	00000	Club Med Services Singapore pte Ltd	SGP	Club Méditerranée SA	100.00%	
	00000	Vacances (Singapore) pte Ltd	SGP	Club Méditerranée SA	100.00%	
	00000	STRAITS CM Village Hotel PTE LTD	SGP	Club Méditerranée SA	15.00%	
	00000	Club Med Vacances (Taiwan) Ltd	TWN	Club Méditerranée SA	100.00%	
	00000	Holiday Villages Thailand Ltd	THA	Club Méditerranée SA	49.21%	
	00000	Vacances Siam Club Med Ltd	THA	Club Méditerranée SA	100.00%	
	00000	Société Polynésienne des Villages de Vacances	PYF	Club Méditerranée SA	99.94%	
	00000	Club Med Centre d'Appels Européen	FRA	Club Méditerranée SA	100.00%	
	00000	Club Méditerranée Services	FRA	Club Méditerranée SA	100.00%	
	00000	Club Med Marine	FRA	Club Méditerranée SA	100.00%	
	00000	SAS du Domaine de Dieulefit	FRA	Club Méditerranée SA	100.00%	
	00000	Société de Gestion Hôtelière et de Tourisme - SGHT	FRA	Club Méditerranée SA	100.00%	
	00000	Société des Villages de Vacances	FRA	Club Méditerranée SA	100.00%	
	00000	Club Med Villas et Chalets Holding	FRA	Club Méditerranée SA	100.00%	
	00000	Club Med Villas et Chalets	FRA	Club Méditerranée SA	100.00%	
	00000	Club Med Chalets Valmorel	FRA	Club Méditerranée SA	100.00%	
	00000	Club Med Digital	FRA	Club Méditerranée SA	100.00%	
	00000	SAS Val Thorens Le Cairn	FRA	Club Méditerranée SA	22.22%	
	00000	Core Motion Group (International Fitness Holding)	FRA	Club Méditerranée SA	11.16%	
	00000	Vacances (Proprietary) Ltd	ZAF	Club Méditerranée SA	100.00%	
	00000	Club Méditerranée South Africa (Proprietary) Ltd	ZAF	Club Méditerranée SA	100.00%	
	00000	Vacances Proprietary Limited	ZAF	Club Méditerranée SA	100.00%	
	00000	Club Méditerranée Deutschland GMBH	DEU	Club Méditerranée SA	100.00%	
	00000	Club Méditerranée SA belge	BEL	Club Méditerranée SA	100.00%	
	00000	Club Méditerranée SA, Sociedad Unipersonal	ESP	Club Méditerranée SA	100.00%	
	00000	Servicios Auxiliares del Club Mediterraneo – SACM	ESP	Club Méditerranée SA	100.00%	
	00000	Inmobiliara Challenger	ESP	Club Méditerranée SA	33.00%	
	00000	Club Méditerranée (UK) Ltd	GBR	Club Méditerranée SA	100.00%	
	00000	Club Méditerranée Services (Europe) Ltd	GBR	Club Méditerranée SA	100.00%	
	00000	Club Méditerranée Hellas	GRC	Club Méditerranée SA	100.00%	
	00000	Holiday Villages Management Services (Mauritus) Ltd	MUS	Club Méditerranée SA	100.00%	
	00000	Compagnie des Villages de Vacances de l'Isle de France – COVIFRA	MUS	Club Méditerranée SA	84.43%	
	00000	Albion Development Ltd	MUS	Club Méditerranée SA	100.00%	
	00000	Club Méditerranée Israël Ltd	ISR	Club Méditerranée SA	100.00%	
	00000	New Cefalu Srl	ITA	Club Méditerranée SA	45.00%	
	00000	Club Méditerranée Holland BV	NLD	Club Méditerranée SA	100.00%	
	00000	Club Med Viagens Lda	PRT	Club Méditerranée SA	100.00%	
	00000	Club Med Russia	RUS	Club Méditerranée SA	100.00%	
	00000	Société Immobilière et de Gestion Hôtelière de Cap Skirring	SEN	Club Méditerranée SA	100.00%	
	00000	Société de Gestion Touristique du Cap Skirring	SEN	Club Méditerranée SA	100.00%	
	00000	Club Méditerranée (Bureau Suisse) SA	CHE	Club Méditerranée SA	100.00%	
	00000	Holiday Hotels AG	CHE	Club Méditerranée SA	50.00%	
	00000	Club Méditerranée Voyage SARL	TUN	Club Méditerranée SA	100.00%	
	00000	Club Med Bazic Tunisie SARL	TUN	Club Méditerranée SA	100.00%	
	00000	Société de Promotion et de Financement Touristique – Carthago	TUN	Club Méditerranée SA	30.51%	
	00000	Société d'Etude et de Promotion Touristique de Hammamet	TUN	Club Méditerranée SA	18.50%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Belladona Hotels Tourisme	EGY	Club Méditerranée SA	50.00%	
	00000		Akdeniz Turistik Tesisler A.S.	TUR	Club Méditerranée SA	100.00%	
	00000		Club Méditerranée Ukraine	UKR	Club Méditerranée SA	100.00%	
	00000		Club Med Amérique du Sud	FRA	Club Méditerranée SA	100.00%	
	00000		Vacation Resort	FRA	Club Méditerranée SA	100.00%	
	00000		Club Med Ferias	FRA	Club Méditerranée SA	100.00%	
	00000		Club Med Argentina SRL	ARG	Club Méditerranée SA	100.00%	
	00000		Club Med Brasil SA	BRA	Club Méditerranée SA	100.00%	
	00000		Itaparica SA Empreendimentos Turísticos	BRA	Club Méditerranée SA	51.60%	
	00000		Taipe Trancoso Empreendimentos SA	BRA	Club Méditerranée SA	85.00%	
	00000		Club Med Amérique du Nord	FRA	Club Méditerranée SA	100.00%	
	00000		Société Villages Hôtels des Caraïbes – SVHC	FRA	Club Méditerranée SA	53.91%	
	00000		Société Hôtelière du Chablais	FRA	Club Méditerranée SA	100.00%	
	00000		Société Martiniquaise des Villages de Vacances	MTQ	Club Méditerranée SA	10.00%	
	00000		Club Méditerranée (Bahamas) Ltd	BHS	Club Méditerranée SA	100.00%	
	00000		Columbus Isle Casino	BHS	Club Méditerranée SA	100.00%	
	00000		Holiday Village (Columbus Island) Limited	BHS	Club Méditerranée SA	100.00%	
	00000		Shipping Cruise Services Ltd	BHS	Club Méditerranée SA	100.00%	
	00000		Club Med Sales Canada Inc.	CAN	Club Méditerranée SA	100.00%	
	00000		Club Med Management Services Inc.	USA	Club Méditerranée SA	100.00%	
	00000		Club Med Sales Inc.	USA	Club Méditerranée SA	100.00%	
	00000		Holiday Village of Sandpiper Inc.	USA	Club Méditerranée SA	100.00%	
	00000		Sandpiper Resort Properties Inc/srp	USA	Club Méditerranée SA	100.00%	
	00000		Cancun Property SRL	MEX	Club Méditerranée SA	100.00%	
	00000		Ixtapa Property SRL de CV	MEX	Club Méditerranée SA	100.00%	
	00000		Operadora de Aldeas Vacacionales SA de cv	MEX	Club Méditerranée SA	100.00%	
	00000		Vacation Properties de Mexico SA de cv	MEX	Club Méditerranée SA	100.00%	
	00000		Villa Playa Blanca SA	MEX	Club Méditerranée SA	100.00%	
	00000		Holiday Village of Punta Cana (ex Newco)	DOM	Club Méditerranée SA	100.00%	
	00000		Holiday Villages Providenciales Turks & Caicos Ltd	TCA	Club Méditerranée SA	100.00%	
	00000		Silver Cross(UK) Limited	GBR	Silver Cross Nurseries Limited	100.00%	
	00000		Silver Cross (IP) Limited	GBR	Silver Cross Nurseries Limited	100.00%	
	00000		Silver Cross (Pacific) Limited	HKG	Silver Cross Nurseries Limited	100.00%	
	00000		Silver Cross(Shanghai) Trading Co.,Ltd	CHN	Silver Cross (Pacific) Limited	100.00%	
	00000		St. John Knits, Inc.	CA	St. John Knits International, Incorporated	100.00%	
	00000		St. John Apparel, LLC	DE	St. John Knits International, Incorporated	100.00%	
	00000		St. John de Mexico S.A. de C.V.	MEX	St. John Knits, Inc.	100.00%	
	00000		St. John Knits & Cie S.E.N.C.	LUX	St. John Knits, Inc.	99.00%	
	00000		St. John Knits & Cie S.E.N.C.	LUX	St. John Trademarks, Inc.	1.00%	
	00000		St. John Trademarks, Inc.	CA	St. John Knits, Inc.	100.00%	
	00000		St. John-Italy, Inc.	CA	St. John Knits, Inc.	100.00%	
	00000		St. John Asia Limited	HKG	St. John Knits, Inc.	100.00%	
	00000		St. John Canada Corporation	CAN	St. John Asia Limited	100.00%	
	00000		St. John Macau Limited	MAC	St. John Asia Limited	100.00%	
	00000		St. John China Limited	HKG	St. John Knits, Inc.	100.00%	
	00000		St. John China Holdings Limited	HKG	St. John China Limited	80.00%	
	00000		St. John (Shanghai) Trading Co., Ltd.	CHN	St. John China Holdings Limited	100.00%	
	00000		NABBUCO LLC	USA	RAFFAELE CARUSO SPA	100.00%	
	00000		SHANGHAI CARUSO TRADING CO., LTD.	CHN	RAFFAELE CARUSO SPA	100.00%	
	00000		RESOLUTION REAL ESTATE DEVELOPMENTS LIMITED	GBR	Resolution Property IM LLP	100.00%	
	00000		RESOLUTION PROPERTY FM LIMITED	GBR	Resolution Property IM LLP	100.00%	
	00000		Roc Oil (WA) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil (VIC) Pty Limited	AUS	Roc Oil Company LimitedAnzon Energy Pty Limited	100.00%	
	00000		Roc Oil (Tasman) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil (Ventures) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil (Malaysia) Pty Limited	AUS	Roc Oil (Ventures) Pty Limited	100.00%	
	00000		Roc Oil Australia Holdings Pty Ltd	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil International Holdings Pty Ltd	AUS	Roc Oil Australia Holdings Pty Ltd	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Roc Oil (Finance) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000	Anzon Energy Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000	Roc Oil (Gippsland) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000	Roc Oil Malaysia (Holdings) Sdn Bhd	MYS	Roc Oil (Malaysia) Pty Limited	100.00%	
	00000	Roc Oil (Sarawak) Sdn Bhd	MYS	Roc Oil (Malaysia) Pty Limited	100.00%	
	00000	BC Petroleum Sdn Bhd	MYS	Roc Oil Malaysia (Holdings) Sdn BhdDialog D&P Sdn BhdE&P Venture Solutions Co Sdr	100.00%	
	00000	Roc Oil Holdings (Cayman Islands) Company	CYM	Roc Oil International Holdings Pty Ltd	100.00%	
	00000	Roc Oil (Cabinda) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000	Roc Oil (Equatorial Guinea) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000	Roc Oil (Mauritania) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000	Lacula Oil Company Limited	CYM	Roc Oil (Angola) Limited	100.00%	
	00000	Roc Oil (Bohai) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000	Roc Oil (China) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000	Roc Oil (Angola) Limited	CYM	Roc Oil (Cabinda) Company	100.00%	
	00000	Roc Oil (Chinguetti) B.V.	NLD	Roc Oil (Falklands) Limited	100.00%	
	00000	Roc Oil (Falklands) Limited	GBR	Roc Oil (Europe) Limited	100.00%	
	00000	Roc Oil (Europe) Limited	GBR	Roc Oil Company Limited	100.00%	
	00000	Roc Oil (North Sea) Limited	GBR	Roc Oil Company Limited	100.00%	
	00000	Croft Exploration Limited	GBR	Roc Oil (Europe) LimitedBow Valley Petroleum Limited	100.00%	
	00000	VIA DIRECTA - COMPANHIA DE SEGUROS, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000	FIDELIDADE – PROPERTY EUROPE, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000	FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000	GEP – GESTÃO DE PERITAGENS, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000	EAPS – EMPRESA DE ANÁLISE, PREVENÇÃO E SEGURANÇA, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000	CETRA - CENTRO TÉCNICO DE REPARAÇÃO AUTOMÓVEL, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000	COMPANHIA PORTUGUESA DE RESSEGUROS, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000	MULTICARE - SEGUROS DE SAÚDE, S.A.	PRT	LONGRUN PORTUGAL, SGPS, S.A.	80.00%	
	00000	MULTICARE - SEGUROS DE SAÚDE, S.A.	PRT	CAIXA SEGUROS E SAÚDE, SGPS, S.A.	20.00%	
	00000	FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	PRT	LONGRUN PORTUGAL, SGPS, S.A.	80.00%	
	00000	FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	PRT	CAIXA SEGUROS E SAÚDE, SGPS, S.A.	20.00%	
	00000	FIDELIDADE - SERVIÇOS DE ASSISTÊNCIA, S.A.	PRT	FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000	CARES MULTIASSISTANCE, S.A.	PRT	FIDELIDADE - SERVIÇOS DE ASSISTÊNCIA, S.A.	51.00%	
	00000	CARES MULTIASSISTANCE, S.A.	PRT	MULTIMAGS – MULTIASSISTÊNCIA E GESTÃO DE SINISTROS, UNIPESSOAL, LDA.,	49.00%	
	00000	UNIVERSAL SEGUROS, S.A.	AGO	FIDELIDADE – COMPANHIA DE SEGUROS, S.A.	68.70%	
	00000	UNIVERSAL SEGUROS, S.A.	AGO	COSAL – COMÉRCIO E SERVIÇOS DE ANGOLA, LIMITADA	15.22%	
	00000	UNIVERSAL SEGUROS, S.A.	AGO	LUIS MOTA LIZ	14.78%	
	00000	UNIVERSAL SEGUROS, S.A.	AGO	MULTICARE	0.43%	
	00000	UNIVERSAL SEGUROS, S.A.	AGO	FIDELIDADE ASSISTENCIA	0.43%	
	00000	UNIVERSAL SEGUROS, S.A.	AGO	EAPS	0.43%	
	00000	GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	55.89%	
	00000	GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	BANCO COMERCIAL DO ATLÂNTICO, S.A.	25.00%	
	00000	GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	INPS - INSTITUTO NACIONAL DE PREVIDÊNCIA SOCIAL, EP	12.19%	
	00000	GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	CCV - CORREIOS DE CABO VERDE, EP	4.50%	
	00000	GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	ESTADO DE CABO VERDE	2.42%	
	00000	FIDELIDADE – ASSISTÊNCIA E SERVIÇOS, LIMITADA	MOZ	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	80.00%	
	00000	FIDELIDADE – ASSISTÊNCIA E SERVIÇOS, LIMITADA	MOZ	FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	20.00%	
	00000	FIDELIDADE – CONSULTORIA E GESTÃO DE RISCO, LIMITADA	MOZ	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	80.00%	
	00000	FIDELIDADE – CONSULTORIA E GESTÃO DE RISCO, LIMITADA	MOZ	EAPS - EMPRESA DE ANÁLISE PREVENÇÃO E SEGURANÇA, S.A.	20.00%	
	00000	FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.	MAC	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	99.99%	
	00000	FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.	MAC	FIDELIDADE ASSISTÊNCIA – COMPANHIA DE SEGUROS, S.A.	0.01%	
	00000	FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.	MAC	VIA DIRECTA – COMPANHIA DE SEGUROS, S.A.	0.01%	
	00000	FPI (AU) 1 Pty Limited	AUS	FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	100.00%	
	00000	FPI (UK) 1 Limited	GBR	FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	100.00%	
	00000	FPI (US) 1 LLC	USA	FPI (UK) 1 Limited	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		MADISON 30 31 JV LLC	USA	Madison 30 31 LLC	23.00%	
	00000		MADISON 30 31 JV LLC	USA	FPI (US) 1 LLC	77.00%	
	00000		MADISON 30 31 OWNER LLC	USA	MADISON 30 31 JV LLC	100.00%	
	00000		FID I (HK) LIMITED	HKG	FIDELIDADE – COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		FID III (HK) LIMITED	HKG	FIDELIDADE – COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		FPE (IT) 1 Società per Azioni	ITA	FIDELIDADE – PROPERTY EUROPE, S.A.	95.76%	
	00000		FPE (IT) 1 Società per Azioni	ITA	UNICREDIT S.p.A.	4.24%	
	00000		GK Kita-Aoyama Support 2	JPN	FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	100.00%	
	00000		Higashi Shinagawa 2 TMK	JPN	FIDELIDADE - PROPERTY INTERNATIONAL, S.A	49.91%	
	00000		Higashi Shinagawa 2 TMK	JPN	GK Kita Aoyoma Support 2	46.55%	
	00000		Higashi Shinagawa 2 TMK	JPN	IDERA - Preferred Equity:	3.54%	
	00000		FPI (Lux) Holding S.à r.l.	LUX	FIDELIDADE – PROPERTY EUROPE, S.A.	100.00%	
	00000		Thomas More Square (Lux) Holdings S.à r.l.	LUX	Resolution Real Estate V SLP Limited Partnership	0.20%	
	00000		Thomas More Square (Lux) Holdings S.à r.l.	LUX	FPI (Lux) Holding S.à r.l.	99.50%	
	00000		Thomas More Square (Lux) Holdings S.à r.l.	LUX	FPH Europe Holdings I (HK) Limited	0.30%	
	00000		Thomas More Square (Lux) Holdings S.à r.l.	LUX	Thomas More Square (Lux) Holdings S.à r.l.	100.00%	
	00000		LUZ SAÚDE, S.A.	PRT	Fidelidade - Companhia de Seguros, S.A.	98.43%	
	00000		LUZ SAÚDE – UNIDADES DE SAÚDE E DE APOIO À TERCEIRA IDADE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		HOSPITAL DA LUZ S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		HOSPITAL DA LUZ - CENTRO CLÍNICO DA AMADORA S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		INSTITUTO DE RADIOLOGIA DR. IDÁLIO DE OLIVEIRA - CENTRO DE RADIOLOGIA MÉDICA, S.A.	PRT	Luz Saúde -Unidades de Saúde e de Apoio à Terceira Idade, S.A.	100.00%	
	00000		CLIRIA - HOSPITAL PRIVADO DE AVEIRO S.A.	PRT	Luz Saúde, S.A.	90.60%	
	00000		HOSPITAL DA ARRÁBIDA - GAIA S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		CASAS DA CIDADE – RESIDÊNCIAS SÉNIOR DE CARNAXIDE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		H.M.E. - GESTÃO HOSPITALAR S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		SURGICARE - UNIDADES DE SAÚDE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		CLÍNICA PARQUE DOS POETAS S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		RML - RESIDÊNCIA MEDICALIZADA DE LOURES, SGPS, S.A.	PRT	Luz Saúde, S.A.	75.00%	
	00000		VILA LUSITANO - UNIDADES DE SAÚDE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		HOSPITAL RESIDENCIAL DO MAR S.A.	PRT	RML - Residência Medicalizada de Loures, SGPS, S.A.	100.00%	
	00000		HOSPOR - HOSPITAIS PORTUGUESES S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		CASAS DA CIDADE - RESIDÊNCIAS SÉNIOR, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		SGHL - SOCIEDADE GESTORA DO HOSPITAL DE LOURES, S.A.	PRT	Luz Saúde, S.A.	97.90%	
	00000		C.R.B.-CLUBE RESIDENCIAL DA BOAVISTA S.A.	PRT	Hospital da Arrábida - Gaia, S.A.	100.00%	
	00000		HOSPITAL DA LUZ - GUIMARÃES, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		GLSMED LEARNING HEALTH, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		GLSMED TRADE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		Higashi Shinagawa Two TMK.	JPN	Ippan Shadan Houjin Liquid Red Ltd.	0.00%	
	00000		Higashi Shinagawa Two TMK.	JPN	IDERA Capital Management Ltd.	3.54%	
	00000		Eynsford TMK	JPN	Godo Kaisha Samonji	23.12%	
	00000		Eynsford TMK	JPN	IDERA Capital Management Ltd.	26.92%	
	00000		Eynsford TMK	JPN	Ironshore Investment RL 2 Ltd	49.96%	
	00000		Deneb TMK	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		Deneb TMK	JPN	IDERA Capital Management Ltd.	50.99%	
	00000		Godo Kaisha Tennozu one	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		Godo Kaisha Beech Investment	JPN	Ippan Shadan Houjin Liquid Eight Ltd.	100.00%	
	00000		Godo Kaisha Beech Investment	JPN	IDERA Capital Management Ltd.	10.00%	
	00000		Godo Kaisha Birch Investment	JPN	Ippan Shadan Houjin (General Incorporated Association) Birch Funding	100.00%	
	00000		Godo Kaisha Birch Investment	JPN	IDERA Capital Management Ltd.	7.60%	
	00000		Godo Kaisha Mercury	JPN	Ippan Shadan Houjin Liquis Seven Ltd.	100.00%	
	00000		Godo Kaisha Mercury	JPN	IDERA Capital Management Ltd.	15.27%	
	00000		Godo Kaisha Segovia Investment	JPN	Ippan Shadan Houjin (General Incorporated Association) Matera	100.00%	
	00000		Godo Kaisha Segovia Investment	JPN	IDERA Capital Management Ltd.	0.00%	
	00000		Godo Kaisha Mikazuki	JPN	Ippan Shadan Houjin (General Incorporated Association) Munechika	100.00%	
	00000		Godo Kaisha Mikazuki	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		Godo Kaisha MK One	JPN	Ippan Shadan Houjin Liquid Nine Ltd.	100.00%	
	00000		Godo Kaisha MK One	JPN	IDERA Capital Management Ltd.	14.49%	
	00000		Godo Kaisha TSMX99	JPN	Ippan Shadan Houjin (General Incorporated Association) TSMX99	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Godo Kaisha TSMX99	JPN	IDERA Capital Management Ltd.	11.00%	
	00001		TMK SSG3	JPN	IDERA Capital Management Ltd.	100.00%	
	00002		TMK SSG4	JPN	IDERA Capital Management Ltd.	100.00%	
	00003		TMK SSG9	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		Front Avenue Alpha Godo Kaisha	JPN	Ippan Shadan Houjin (General Incorporated Association) FAHD	100.00%	
	00000		Front Avenue Alpha Godo Kaisha	JPN	IDERA Capital Management Ltd.	7.23%	
	00000		Front Avenue Beta Godo Kaisha	JPN	Ippan Shadan Houjin (General Incorporated Association) FAHD 2	100.00%	
	00000		Front Avenue Beta Godo Kaisha	JPN	IDERA Capital Management Ltd.	9.13%	
	00000		Godo Kaisha Cassini Fund	JPN	Ippan Shadan Houjin (General Incorporated Association) TSMX99	100.00%	
	00000		Godo Kaisha Cassini Fund	JPN	IDERA Capital Management Ltd.	9.21%	
	00000		IDERA Asset Management Co., Ltd.	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		IDERA REIT Investment Corporation	JPN	IDERA Capital Management Ltd.	94.00%	
	00000		GK Kita-Aoyama Support 9	JPN	IDERA Capital Management Ltd.	64.10%	
	00000		GK Kita-Aoyama Support 9	JPN	Ippan Shadan Houjin (General Incorporated Association) Kita-Aoyama Holdings 9	100.00%	
	00000		Ironshore Surety Holdings Inc.	DE	Ironshore Inc.	100.00%	
	00000		Lexon Surety Group LLC	FL	Ironshore Surety Holdings Inc.	20.00%	
	00000		Ironshore Insurance Ltd	BMU	Lexon Surety Group LLC	100.00%	
	00000		Ironshore Holdings (US) Inc.	DE	Ironshore Insurance Ltd	100.00%	
	00000		Ironshore Indemnity Inc.	MN	Ironshore Holdings (US) Inc.	100.00%	
	00000		Ironshore Specialty Insurance Company	AZ	Ironshore Holdings (US) Inc.	100.00%	
	00000		Ironshore Europe Ltd	IRL	Ironshore Specialty Insurance Company	100.00%	
	00000		Ironshore Services Inc.	DE	Ironshore Inc.	100.00%	
	00000		Ironshore Services (Canada) Inc	CAN	Ironshore Inc.	100.00%	
	00000		Iron- Starr Excess Agency Ltd.	BMU	Ironshore Inc.	100.00%	
	00000		Ironshore Australia Holdings Pty Ltd.	AUS	Ironshore Inc.	100.00%	
	00000		Ironshore International Ltd	GBR	Ironshore Inc.	100.00%	
	00000		Ironshore Investment Holdings Ltd.	BMU	Ironshore Insurance Ltd.	100.00%	
	00000		Ironshore Investment Holdings (U.S.) Inc.	DE	Ironshore Insurance Ltd.	100.00%	
	00000		Ironshore Insurance Ltd. Canada Branch	CAN	Ironshore Insurance Ltd.	100.00%	
	00000		Ironshore Insurance Ltd. Singapore Branch	SGP	Ironshore Insurance Ltd.	100.00%	
	00000		Ironshore Australia PTY Ltd.	AUS	Ironshore Australia Holdings Pty Ltd.	100.00%	
	00000		Ironshore Australia BidCo Pty Ltd.	AUS	Ironshore Australia Holdings Pty Ltd.	100.00%	
	00000		Ironshore Europe Ltd London Branch	GBR	Ironshore Europe Ltd.	100.00%	
	00000		Ironshore Investments BL I Ltd.	BMU	Ironshore Investments Holdings Ltd	100.00%	
	00000		Ironshore Investments RL I Ltd.	BMU	Ironshore Investments Holdings Ltd	100.00%	
	00000		Ironshore CC (Two) Ltd.	GBR	Ironshore International Ltd.	100.00%	
	00000		Ironshore CC (Three) Ltd.	GBR	Ironshore International Ltd.	100.00%	
	00000		Ironshore Hong Kong Ltd.	HKG	Ironshore International Ltd.	100.00%	
	00000		Ironshore Canada LTd.	CAN	Ironshore International Ltd.	100.00%	
	00000		Ironshore Corporate Capital Ltd.	GBR	Ironshore International Ltd.	100.00%	
	00000		Pembroke JV Ltd.	GBR	Ironshore International Ltd.	100.00%	
	00000		Ironshore Agency Ltd. (UK)	GBR	Ironshore International Ltd.	100.00%	
	00000		Ironshore Insurance Services LLC	NY	Ironshore Holdings (US) Inc.	100.00%	
	00000		Pembroke Managing Agency Ltd.	GBR	Pembroke JV Ltd.	100.00%	
	00000		Excess Risk Reinsurance Inc	MS	Ironshore Insurance Services LLC	100.00%	
	00000		Ironshore Claims LLC	NY	Ironshore Insurance Services LLC	100.00%	
	00000		Wright & Co.	DC	Ironshore Insurance Services LLC	100.00%	
	00000		Ironshore Management Inc.	DE	Ironshore Insurance Services LLC	100.00%	
	00000		Managed Care Associates Inc.	MS	Excess Risk Reinsurance Inc.	100.00%	
	00000		Syndicate 4000	GBR	Pembroke Managing Agency Ltd	100.00%	
	00000		Syndicate 2014	GBR	Pembroke Managing Agency Ltd	100.00%	
	00000		Acapella Group Holdings Ltd.	GBR	Ironshore International Ltd.	33.20%	
	00000		Acapella Transactional Real Estate Limited	GBR	Acapella Group Holdings Ltd.	100.00%	
	00000		Acapella Agency Ltd	GBR	Acapella Group Holdings Ltd.	100.00%	
	00000		Acapella Syndicate Management Ltd	GBR	Acapella Group Holdings Ltd.	100.00%	
	00000		Acapella Capital Ltd	GBR	Acapella Group Holdings Ltd.	100.00%	
	00000		Visionary Underwriting Agency Limited	ARE	Ironshore International Ltd.	100.00%	
	00000		Ironshore Australia PTY Ltd. (NZ Branch)	NZL	Ironshore International Ltd.	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Ironshore Agency Ltd. (Germany)	DEU	Ironshore International Ltd.	100.00%	
	00000	Ironshore Agency Ltd. (Switzerland)	CHE	Ironshore International Ltd.	100.00%	
	00000	Ironshore Agency Ltd. (Holland)	NLD	Ironshore International Ltd.	100.00%	
	00000	Fosun Media (BVI) Limited	BVI	Fosun Culture and Media Holdings Limited	100.00%	
	00000	TC Advisory (HK) Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000	Art Excellence (HK) Limited	HKG	Fosun Industrial Holdings Limited	51.00%	
	00000	Fosun Corporate Services (HK) Limited	HKG	Fosun International Limited	100.00%	
	00000	Fosun Management (Russia) Limited Liability Company	RUS	Fosun Management Holdings Limited	100.00%	
	00000	FPH Europe Holdings I (HK) Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Stater Cold Chain (1) Limited	HKG	Fosun Sinopharm (Hong Kong) Logistics Properties Management Company Limited	100.00%	
	00000	Mettlesome Investments (HK) Limited	HKG	Mettlesome Investments (Cayman) I Limited	100.00%	
	00000	Bellbridge Investments Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000	Fosun Management (India) Private Limited	IND	Fosun Management Holdings Limited	99.00%	
	00000	Fosun Management (India) Private Limited	IND	Fosun Corporate Services (HK) Limited	1.00%	
	00000	Fosun Treasury Management VII Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000	Fosun Treasury Management VIII Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000	Fosun Treasury Management IX Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000	Catalyst Advisory Inc.	USA	Fosun KZ Venture Management Co. Ltd	100.00%	
	00000	Evercore Management Corporation	USA	Riverside Investment Management (HK) Limited	100.00%	
	00000	Fosun Management (US) Inc.	USA	Fosun Management Holdings Limited	100.00%	
	00000	Galaxy Culture Inc.	USA	Fosun Entertainment Holdings Limited	100.00%	
	00000	Hongrun Commercial Circulation Fund One - Fosun Huarong Special Fund of Best Logistics L.P.	CYM	Hongkun (KY) International Limited(GP); Shanghai Hongpai Investment Center (L.P.)	-	
	00000	Shanghai Fosun High Technology (Group) Co.,Ltd.	CHN	Fosun International Limited	100.00%	
	00000	Shanghai Fosun Economy & Trade Co.,Ltd.	CHN	Fosun International Limited	100.00%	
	00000	Shanghai Forte Land Co., Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	99.41%	
	00000	Shanghai Fosun Industrial Investment Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Shanghai Fosun Property Management Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Zhejiang Fosun Business Development Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Taizhou Linhai Investment Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Nanjing Nangang Iron & Steel United Co.,Ltd	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd	30.00%	
	00000	Fosun Investment Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Nanjing Nangang Iron & Steel United Co.,Ltd	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	20.00%	
	00000	Nanjing Nangang Iron & Steel United Co.,Ltd	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%	
	00000	Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	66.00%	
	00000	Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	Nanjing Iron & Steel United Co.,Ltd.	9.00%	
	00000	Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	20.00%	
	00000	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	39.91%	
	00000	Zhongshan Public Utilities (Group) Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	12.35%	
	00000	Shanghai Fosun Health Industry Holdings Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Shanghai Zhuli Investment Limited	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Shanghai Xiuheng Investment Limited	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Fosun Southern Investment Mnagement Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Guangzhou Fosun Nanyue Investment Management Co.,Ltd.	CHN	Fosun Southern Investment Management Co.,Ltd.	100.00%	
	00000	Guangzhou Xingjian Xingyue Property Development Co.,Ltd.	CHN	Guangzhou Fosun Nanyue Investment Management Co.,Ltd.	100.00%	
	00000	Guangzhou Fosun Nanling Investment Management Co.,Ltd.	CHN	Fosun Southern Investment Management Co.,Ltd	49.00%	
	00000	Guangzhou Xingjian Xingsui Property Development Co.,Ltd.	CHN	Guangzhou Fosun Nanling Investment Management Co.,Ltd.	100.00%	
	00000	Shanghai Fosun Industrial Technology Development Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000	Yadong Fosun Industrial Technology Development Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	100.00%	
	00000	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000	Shanghai Pingju Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000	Shanghai Pingtao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000	Shanghai Pingao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000	Hainan Fuxin Titanium Industry Co.,Ltd	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	30.00%	
	00000	Hainan Fuxin Titanium Industry Co.,Ltd	CHN	Hainan Fosun Mining Co.,Ltd.	30.00%	

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

PART 1 – ORGANIZATIONAL CHART

00000	Hainan Fuda Titanium Dioxide Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	47.50%	
00000	Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	70.00%	
00000	Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.	CHN	GP:Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.	1.00%	
00000	Shanghai Fosun Kinzon Yuansong Equity Investment Fund Management L.P. (Previously known as Shanghai Fosun Kinzon Yuansong Equity Investment Management L.P.)	CHN	GP:Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.	1.00%	
00000	Yadong Beichen Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	100.00%	
00000	Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	50.00%	
00000	Fosun- Carlyle (Shanghai) Equity Investment Fund L.P.	CHN	GP: Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.	-	
00000	Hainan Mining Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	36.00%	
00000	Hainan Mining Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd	18.00%	
00000	Shanghai Fosun Desheng Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	100.00%	
00000	Shanghai Lilong New Media Co.,Ltd.	CHN	Shanghai Fosun Desheng Equity Investment Management Co.,Ltd	18.89%	
00000	Shanghai Fosun Capital Investment Management Co.,Ltd	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	99.10%	
00000	Shanghai Fosun Capital Investment Management Co.,Ltd	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	0.90%	
00000	Shanghai Yuyuan Tourist Mart Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	17.24%	
00000	Shanghai Yuyuan Tourist Mart Co., Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	9.21%	
00000	Zhaojin Mining Industry Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	3.57%	
00000	Zhaojin Mining Industry Co., Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co., Ltd	25.02%	
00000	Shanghai Yunji Information Technology Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
00000	Friends Online (Shanghai) Information Technology Co.,Ltd. (Previously known as Shanghai Fuyang Information Technology Co.,Ltd.)	CHN	Shanghai Yunji Information Technology Co.,Ltd	100.00%	
00000	Yadong Tianditong Internet Technology Co.,Ltd.	CHN	Friends Online (Shanghai) Information Technology Co.,Ltd.	100.00%	
00000	Shanghai Xingji Information Technology Limited	CHN	Shanghai Yunji Information Technology Co.,Ltd	100.00%	
00000	Shanghai Fosun Baoye Investment Management Limited	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
00000	Shanghai Huashi Jingcheng High New Technology (Group) Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	10.87%	
00000	Shanghai Fuai Information Technology Co.,Ltd.	CHN	Shanghai Yunji Information Technology Co.,Ltd	100.00%	
00000	Fuxin Deer Automobile Part Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	4.67%	
00000	White Elephant Food Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	17.16%	
00000	Shanghai Fengshouri Food Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	19.00%	
00000	Beijing North Jianlong Industrial Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	26.67%	
00000	Tianjin Jianlong Steel Industrial Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	25.70%	
00000	Jianlong Steel Holdings Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	26.67%	
00000	Pramerica Fosun Life Insurance Co., Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	50.00%	
00000	Yong'an Property Insurance Company Limited	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	3.75%	
00000	Yong'an Property Insurance Company Limited	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	16.18%	
00000	Zhejiang Internet Business Banking Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	25.00%	
00000	Shanghai Yuzhi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	100.00%	
00000	Shenzhen Xinglian Business Factoring Co.,Ltd.	CHN	Shanghai Yuzhi Investment Management Co.,Ltd.	100.00%	
00000	Zhejiang Zheshang International Financial Assets Trading Center Co.,Ltd.	CHN	Shanghai Yuzhi Investment Management Co.,Ltd.	10.00%	
00000	Zhejiang Zheshang International Financial Assets Trading Center Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	15.00%	
00000	Shanghai Xingxin Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	100.00%	
00000	Shanghai Yunyi Investment Management Co.,Ltd.	CHN	Shanghai Yuzhi Investment Management Co.,Ltd	100.00%	
00000	Liangfu Credit Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	60.00%	
00000	Liangfu Credit Management Co.,Ltd.	CHN	Shanghai Yuzhi Investment Management Co.,Ltd.	40.00%	
00000	Shanghai Xingling Asset Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	60.00%	
00000	Shanghai Xingling Asset Management Co.,Ltd.	CHN	Shanghai Yunyi Investment Management Co.,Ltd.	40.00%	
00000	Shanghai Hongkou Guangxin Small Amount Loan Limited	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	40.00%	
00000	Shanghai Hongkou Guangxin Small Amount Loan Limited	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%	
00000	Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN	Shanghai Yuyuan Tourist Mart Co., Ltd.	16.00%	
00000	Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN	Shanghai Yuzhi Investment Management Co.,Ltd.	18.00%	
00000	Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN	Fosun Southern Investment Mngement Co.,Ltd.	30.00%	
00000	Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN	Shanghai Xingxin Investment Management Co.,Ltd.	20.00%	
00000	Shanghai Fosun Weishi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	75.00%	
00000	Shanghai Fosun Weishi Equity Investment Management Partnership (Limited Partnership)	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	75.00%	
00000	Shanghai Yinping Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	23.75%	
00000	Shanghai Weiyi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	100.00%	
00000	Zhejiang Zhe Business Growth Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	100.00%	
00000	Shanghai Pingyang Investment Center (Limited Partnership)	CHN	GP: Zhejiang Zhe Business Growth Equity Investment Management Limited	1.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Hangzhou Zhe Business Growth Equity Investment Fund Partnership (Limited Partnership)	CHN	GP: Zhejiang Zheshang Growth Equity Investment Management Limited	2.33%	
	00000	Shanghai Fuqi Investment Management Center (Limited Partnership)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	50.00%	
	00000	Shanghai Fuqi Investment Management Center (Limited Partnership)	CHN	LP: Shanghai Fosun Industrial Investment Co.,Ltd.	50.00%	
	00000	Shanghai Fucheng Investment Management Center (Limited Partnership)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	50.00%	
	00000	Shanghai Fucheng Investment Management Center (Limited Partnership)	CHN	LP: Shanghai Fosun Industrial Investment Co.,Ltd.	50.00%	
	00000	Shanghai Weijian Investment Management Center (Limited Partnership)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	50.00%	
	00000	Shanghai Weijian Investment Management Center (Limited Partnership)	CHN	LP: Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	50.00%	
	00000	Shanghai Weiran Investment Management Center (Limited Partnership)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	0.02%	
	00000	Shanghai Weiran Investment Management Center (Limited Partnership)	CHN	LP: Hangzhou Zhe Business Growth Equity Investment Fund Partnership (Limited Partnership)	66.67%	
	00000	Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	CHN	GP: Shanghai Fosun Weishi Investment Management Co.,Ltd.	0.83%	
	00000	Shanghai Fosun Capital Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	1.05%	
	00000	Shanghai Fosun Pingxin Investment Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	89.00%	
	00000	Shanghai Fosun Pingxin Investment Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	1.00%	
	00000	Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd	51.00%	
	00000	Yadong Fosun Ruizhe Hengren Investment Co.,Ltd.	CHN	Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	100.00%	
	00000	Yadong Fosun Ruizhe Antai Development Co.,Ltd.	CHN	Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	100.00%	
	00000	Shenzhen Qianhai Fosun Ruizhe Hengjia Investment Management Enterprise (Limited Partnership)	CHN	GP : Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	-	
	00000	Shenzhen Qianhai Fosun Ruizhe Hengyi Investment Management Enterprise (Limited Partnership)	CHN	GP : Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	-	
	00000	Shanghai Taiyang Investment Management Limited	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	0.27%	
	00000	Shanghai Taiyang Investment Management Limited	CHN	Hangzhou Zheshang Growth Equity Investment Fund Partnership (Limited Partnership)	99.73%	
	00000	Shanghai Chuangyun Investment Management Partnership (Limited Partnership)	CHN	Zhejiang Zhe Business Growth Equity Investment Management Limited	0.0027%	
	00000	Shanghai Chuangyun Investment Management Partnership (Limited Partnership)	CHN	Hangzhou Zheshang Growth Equity Investment Fund Partnership (Limited Partnership)	99.9973%	
	00000	Ji'nan Fosun Pingyi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	75.00%	
	00000	Yadong Fujia Foods Investment Center(Limited Partnership)	CHN	GP:Shanghai Fosun Weishi Equity Investment Management Partnership (Limited Partnership)	70.00%	
	00000	Yadong Xingshang Changge Investment Management Limited	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	51.00%	
	00000	Ji'nan Fuchuang Equity Investment Partnership (Limited Partnership)	CHN	GP:Ji'nan Fosun Pingyi Investment Management Co.,Ltd.	75.00%	
	00000	Ji'nan Caijin Fosun Weishi Equity Investment Fund Partnership(Limited Partnership)	CHN	GP:Ji'nan Fosun Pingyi Investment Management Co.,Ltd.	3.85%	
	00000	Ji'nan Caijin Fosun Weishi Equity Investment Fund Partnership(Limited Partnership)	CHN	Ji'nan Caijin Investment Development Fund Partnership Co.,Ltd.	96.15%	
	00000	Shanghai Yilian Enterprise Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	100.00%	
	00000	Guanrong Investment Management (Shanghai) Limited	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	100.00%	
	00000	Shenzhen Qianhai Fosun Changge Fashion Industrial Investment Fund (Limited Partnership)	CHN	GP:Yadong Xingshang Changge Investment Management Limited	-	
	00000	Shenzhen Qianhai Xingminli Equity Investment Partnership (Limited Partnership)	CHN	GP:Yadong Fujia Foods Investment Center(Limited Partnership)	1.00%	
	00000	Mianyang Yuanxindongchao Equity Investment Center(L.P.)	CHN	GP: Shanghai Weiyi InvestmentManagement Co.,Ltd.	-	
	00000	Shanghai Xingyi Health Management Co.,Ltd.	CHN	Shanghai Fosun Health Industry Holdings Co.,Ltd.	100.00%	
	00000	Shanghai Pingrun Investment Management Co.,Ltd.	CHN	Shanghai Fosun Health Industry Holdings Co.,Ltd.	100.00%	
	00000	Beijing Sanyuan Foods Co.,Ltd.	CHN	Shanghai Pingrun Investment Management Co.,Ltd.	16.67%	
	00000	Beijing Sanyuan Foods Co.,Ltd.	CHN	Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)	3.78%	
	00000	Shanghai Zhongheng Insurance Brokers Co.,Ltd.	CHN	Shanghai Fosun Health Industry Holdings Co.,Ltd.	100.00%	
	00000	Tibet Fosun Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	100.00%	
	00000	Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)	CHN	GP: Tibet Fosun Investment Management Co.,Ltd.	-	
	00000	Shanghai Fosun Mining Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd	100.00%	
	00000	Zunyi Century Coloured Metals Co.,Ltd	CHN	Shanghai Fosun Mining Investment Management Co.,Ltd.	100.00%	
	00000	Shanghai Fosun Purun Equity Investment Partnership(Limited Partnership)	CHN	LP: Shanghai Fosun Pioneering Investment Management Co.,Ltd.	99.00%	
	00000	Hechuang (Beijing) Science & Technology Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	16.93%	
	00000	Shanghai Mugame Internet Technology Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	10.00%	
	00000	Beijing Mocar Mobile Automotive Technology Service Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	17.12%	
	00000	Ximu Finance Information Service (Shanghai) Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	20.00%	
	00000	Nanjing 8DOL Internet Technology Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	13.04%	
	00000	Aiwan Information Technology (Shanghai) Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	20.00%	
	00000	Beijing Xiongdiizhiheng Science & Technology Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	15.00%	
	00000	Beijing Quant Group Information Technology Co., Ltd.	CHN	Yadong Beichen Investment Development Co.,Ltd.	10.00%	
	00000	Shanghai Ruiwen Information Technology Co., Ltd.	CHN	Yadong Beichen Investment Development Co.,Ltd.	20.00%	
	00000	Shenzhen INVENO Science & Technology Co., Ltd.	CHN	Yadong Beichen Investment Development Co.,Ltd.	7.82%	
	00000	Zhejiang Fuyi Cosmetics Co.,Ltd.	CHN	Yadong Beichen Investment Development Co.,Ltd.	98.90%	
	00000	Shanghai Xiuping Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
	00000	Kuyi International Travel Agency (Shanghai) Co.,Ltd.	CHN	Shanghai Xiuping Investment Management Co.,Ltd.	51.00%	
	00000	Shanghai Aibinong Tourism Development Co.,Ltd.	CHN	Shanghai Xiuping Investment Management Co.,Ltd.	100.00%	
	00000	Beijing Xiuping International Travel Agency Co.,Ltd.	CHN	Shanghai Xiuping Investment Management Co.,Ltd.	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Shanghai Star Capital Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	61.22%	
	00000		Shanghai Xinghong Investment Holdings Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
	00000		Shanghai Xinghong Equity Investment Management Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	100.00%	
	00000		Fosun Liyuan Business Investment Management (Shanghai) Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	100.00%	
	00000		Shanghai Xingyi Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	70.00%	
	00000		Starcastle Senior Living Corporation	CHN	Zhejiang Fosun Business Development Co.,Ltd	50.00%	
	00000		Starcastle (Shanghai) Investment Consulting Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	50.00%	
	00000		Starcastle (Shanghai) Health Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	50.00%	
	00000		Shanghai Fuyi Artworks Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	100.00%	
	00000		Shanghai Resource Property Consultancy Co., Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	75.00%	
	00000		Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	84.00%	
	00000		Shanghai Qijin Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	100.00%	
	00000		Shanghai Xingjing Equity Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	85.00%	
	00000		Wuhu Xingshuo Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	40.42%	
	00000		Shanghai Yihua Industrial Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%	
	00000		Shanghai Hengyi Industrial Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%	
	00000		Shanghai Jiatou Industrial Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%	
	00000		Shanghai Xingshuangjian Investment Management Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
	00000		Shanghai Xingshuangjian Pension Investment Management Co.,Ltd.	CHN	Shanghai Xingshuangjian Investment Management Ltd	100.00%	
	00000		Shanghai Xinshuangjian Medicial Investment Management Co.,Ltd.	CHN	Shanghai Xingshuangjian Investment Management Ltd	49.00%	
	00000		Shanghai Xingxiao Medical Investment Management Co.,Ltd.	CHN	Shanghai Xinshuangjian Medicial Investment Management Co.,Ltd.	100.00%	
	00000		Shenyang Xingjian Enterprise Management Co.,Ltd.	CHN	Shanghai Xingshuangjian Investment Management Ltd	100.00%	
	00000		Suzhou Xinghe Health Investment Management Co.,Ltd.	CHN	Shanghai Xingshuangjian Investment Management Ltd	70.00%	
	00000		Ningbo Xingjian Asset Management Ltd	CHN	Shanghai Xingshuangjian Investment Management Ltd	100.00%	
	00000		Shanghai Xingxin Investment Management Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd	1.00%	
	00000		Shanghai Xingxin Investment Management Ltd	CHN	Shanghai Xingquan Investment Center (Limited Partnership)	99.00%	
	00000		Ningbo Xingxin Property Development Co.,Ltd.	CHN	MAJESTIC LEGEND LIMITED	60.00%	
	00000		Ningbo Xingxin Property Development Co.,Ltd.	CHN	Shanghai Xingxin Investment Management Ltd	40.00%	
	00000		Shanghai Xingji Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
	00000		Shanghai Star Capital Equity Investment Management Co.,Ltd	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Star Capital Equity Investment Center (Limited Partnership)	CHN	GP - Shanghai Star Capital Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xingren Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	94.50%	
	00000		Shanghai Xingren Equity Investment Center (Limited Partnership)	CHN	GP - Shanghai Star-ren Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xinghan Equity Investment Center (Limited Partnership)	CHN	GP - Shanghai Star-ren Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xingheng Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Xingwang Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Star Capital Properties Development Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Wuhu Star Capital Equity Investment Center (Limited Partnership)	CHN	GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	-	
	00000		Wuhu Xingwang Equity Investment Center (Limited Partnership)	CHN	GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	-	
	00000		Wuhu Xingheng Equity Investment Center (Limited Partnership)	CHN	GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	-	
	00000		Wuhu Xingyao Equity Investment Center (Limited Partnership)	CHN	GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	-	
	00000		Anji Star Capital Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Anji Tianbo Investment Management Partnership (Limited Partnership)	CHN	GP - Anji Star Capital Equity Investment Management Co.,Ltd.	-	
	00000		Huzhou Xingyao Equity Investment Partnership (Limited Partnership)	CHN	GP - Anji Star Capital Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xingwei Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Xingwei Equity Investment Center (Limited Partnership)	CHN	GP - Shanghai Xingwei Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xinglv Equity Investment Management Co.,Ltd	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Xinglv Equity Investment Center (Limited Partnership)	CHN	GP - Shanghai Xinglv Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Star Capital Business Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Taizhou Star Capital Business Management Co.,Ltd.	CHN	Shanghai Star Capital Business Management Co.,Ltd.	100.00%	
	00000		Nantong Star Capital Business Management Co.,Ltd.	CHN	Shanghai Star Capital Business Management Co.,Ltd	100.00%	
	00000		Shanghai Star Capital Health Management Consultancy Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Suzhou Xingguangyao Business Management Co.,Ltd.	CHN	Shanghai Star Capital Business Management Co.,Ltd	100.00%	
	00000		Shanghai Haoheng Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd	99.00%	
	00000		Shanghai Haohao Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd	100.00%	
	00000		Shanghai Star Capital Health Management Consultancy Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Xinghong Equity Investment Management Co.,Ltd	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Shanghai Xinghong Phase I Equity Investment Fund Partnership (Limited Partnership)	CHN	GP - Shanghai Xinghong Equity Investment Management Co.,Ltd.	-	
	00000	Xiangyang Xinghong Trade and Business Development Co.,Ltd.	CHN	Shanghai Xinghong Phase I Equity Investment Fund Partnership (Limited Partnership)	99.00%	
	00000	Xiangyang Xinghong Trade and Business Logistics Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	1.00%	
	00000	Xiangyang Xinghong Trade and Business Logistics Co.,Ltd.	CHN	Xiangyang Xinghong Trade and Business Development Co.,Ltd.	100.00%	
	00000	Xiangyang Juranzhijia Furniture Market Management Co.,Ltd.	CHN	Xiangyang Xinghong Trade and Business Development Co.,Ltd.	100.00%	
	00000	Xiangyang Xinghong Property Services Co.,Ltd.	CHN	Shanghai Xinghong Equity Investment Management Co.,Ltd.	100.00%	
	00000	Nanxiang Wanshang (Yueyang) Logistics Industrial Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	20.00%	
	00000	Nanxiang (Lanzhou) Logistics Industrial Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	20.00%	
	00000	Hefei Xinghong Industrial Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	100.00%	
	00000	Hefei Xinghong Financial City Development Co.,Ltd.	CHN	Hefei Xinghong Industrial Co.,Ltd.	100.00%	
	00000	Chengdu Xinghong Investment Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	70.00%	
	00000	Cangxi Xinghong Business and Trading Development Co.,Ltd	CHN	Chengdu Xinghong Investment Co.,Ltd.	100.00%	
	00000	Cangxi Xinghong Meihao Plaza Investment Co.,Ltd.	CHN	Sichuan Guangyuan Cangxi Xinghong Business and Trading Development Co.,Ltd.	100.00%	
	00000	Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.	CHN	Chengdu Xinghong Investment Co.,Ltd.	100.00%	
	00000	Shanxi Ankang Xinghong Tianmao City Development Co.,Ltd.	CHN	Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.	100.00%	
	00000	Cainiao Network Technology Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd	7.91%	
	00000	Qingdao Xinghong Industrial Development Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd	90.00%	
	00000	Qingdao Xinghong Business Trading Logistics Development Co.,Ltd.	CHN	Qingdao Xinghong Industrial Development Co.,Ltd.	100.00%	
	00000	Qingdao Xinghong Smart Business Trading Logistics Industrial Co.,Ltd.	CHN	Qingdao Xinghong Industrial Development Co.,Ltd.	100.00%	
	00000	Luote (Hangzhou) Industrial Development Co.,Ltd.	CHN	Stater Logistics Holding Company Limited	100.00%	
	00000	Xi'an Deqian Storage Development Co.,Ltd.	CHN	STATER COLD CHAIN (1) LIMITED	100.00%	
	00000	Shanghai Hongpai Investment Center (Limited Partnership)	CHN	GP: Shanghai Xinghong Investment Holdings Co.,Ltd.	-	
	00000	Shanghai Xingjing Binhe Equity Investment Center (Limited Partnership)	CHN	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	-	
	00000	Shanghai Xingjing Xicheng Equity Investment Center (Limited Partnership)	CHN	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	-	
	00000	Shandong Xingjing Equity Investment Management Co.,Ltd. (Previously known as Ji'nan Xingjing Equity Investment Management Co.,Ltd.)	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	100.00%	
	00000	Ji'nan Caijin Investment Development Fund Partnership Co.,Ltd.	CHN	GP: Ji'nan Xingjing Equity Investment Management Co.,Ltd.	-	
	00000	Xingjing Ecological Construction Investment (Suzhou) Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	74.00%	
	00000	Guangdong Xingjing Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	100.00%	
	00000	Shenzhen Xingjing Investment Management Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	100.00%	
	00000	Shanxi Xingjing Laoju River Construction Engineering Partnership (Limited Partnership)	CHN	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	-	
	00000	Tianjin Xingzhong Enterprise Management Partnership (Limited Partnership)	CHN	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	-	
	00000	Yadong Jingrui Enterprise Management Co.,Ltd.	CHN	Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	49.00%	
	00000	Yadong Jingrui Enterprise Management Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	51.00%	
	00000	Yadong Xingjing Beikong Water Enterprise Management Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	51.00%	
	00000	Ji'nan Binhe Investment Co.,Ltd.	CHN	Shanghai Xingjing Binhe Equity Investment Center (Limited Partnership)	49.00%	
	00000	Ji'nan Xitou Urbanization Construction Investment Co.,Ltd.	CHN	Shanghai Xingjing Xicheng Equity Investment Center (Limited Partnership)	49.00%	
	00000	Wuhu Xingyi Equity Investment Management Co.,Ltd.	CHN	Shanghai Xingyi Investment Co.,Ltd.	100.00%	
	00000	Shanghai Xingyi Property Broker Co.,Ltd.	CHN	Shanghai Xingyi Investment Co.,Ltd.	100.00%	
	00000	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	CHN	Shanghai Xingyi Investment Co.,Ltd.	100.00%	
	00000	Wuhu Xingyi Ruiying Business Management Co.,Ltd.	CHN	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	100.00%	
	00000	Yantai Xingyi Ruiying Business Management Co.,Ltd.	CHN	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	100.00%	
	00000	Shanghai Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd.	100.00%	
	00000	Shanghai Resource Property Marketing Planning Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Shanghai Fujie Decorating Engineering Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	70.00%	
	00000	Wuhan Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Nanjing Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Wuxi Resource Property Consultancy Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Chongqing Cetong Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Suzhou Cetong Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	51.00%	
	00000	Hangzhou Cexing Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Tianjin Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Changsha Cetong Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Chengdu Zhisheng Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Xian Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Wuhan Zhisheng Resource Property Broker Co.,Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
	00000	Shanghai Resource Xing Housing Broker Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
	00000	Shanghai Resource Advertising Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Shanghai Yuanli Investment Management Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
	00000		Shanghai Resource Property Investment Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
	00000		Shanghai Zhisheng Resource Property Broker Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
	00000		Shanghai Xingjia Investment Consultancy Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
	00000		Shanghai Aoxiang Investment Management Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd.	100.00%	
	00000		Shanghai Xingyu Chuanghui Investment Management Co., Ltd.	CHN	Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Xingquan Investment Center (Limited Partnership)	CHN	GP - Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	-	
	00000		Hainan Atlantis Business Tourism Development Co.,Ltd.	CHN	Shanghai Qijin Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Zendai Bund International Finance Services Center Properties Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
	00000		Wuhu Xingyan Properties Co.,Ltd.	CHN	Wuhu Xingshuo Investment Co.,Ltd	100.00%	
	00000		Yantai Xingyi Investment Co.,Ltd.	CHN	Wuhu Xingshuo Investment Co.,Ltd	100.00%	
	00000		Yantai Xingyi Properties Co.,Ltd.	CHN	Yantai Xingyi Investment Co.,Ltd.	99.50%	
	00000		Dalian Fubai Properties Ltd	CHN	Shanghai Yihua Industrial Co.,Ltd.	90.01%	
	00000		Dalian Fubai Properties Ltd	CHN	Shanghai Jiatou Industrial Co.,Ltd.	9.99%	
	00000		Dalian Funian Properties Ltd	CHN	Shanghai Jiatou Industrial Co.,Ltd.	90.01%	
	00000		Dalian Funian Properties Ltd	CHN	Shanghai Hengyi Industrial Co.,Ltd.	9.99%	
	00000		Dalian Yinyao Pension Apartment Co.,Ltd.	CHN	Dalian Funian Properties Ltd	100.00%	
	00000		Dalian Fucheng Properties Ltd	CHN	Shanghai Hengyi Industrial Co.,Ltd	90.01%	
	00000		Dalian Fucheng Properties Ltd	CHN	Shanghai Yihua Industrial Co.,Ltd.	9.99%	
	00000		Shanghai Fosun Business Investment Management Co.,Ltd	CHN	Fosun Industrial Holdings Limited	100.00%	
	00000		Shanghai Yousai Software Development Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	100.00%	
	00000		Shanghai Fosun Metallurgy Technology Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	100.00%	
	00000		Shanghai Fosun Enterprises Management Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	100.00%	
	00000		Shanghai Fosun Metallurgy Investment Management Co.,Ltd.	CHN	Fosun Gold Holdings Limite	50.00%	
	00000		Shanghai Fosun Metallurgy Investment Management Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	50.00%	
	00000		Shanghai Fujie Computer System Co.,Ltd.	CHN	Fosun Gold Holdings Limited	100.00%	
	00000		Hainan Fosun Mining Co.,Ltd.	CHN	Fosun Gold Holdings Limited	100.00%	
	00000		Hani Securties (H.K.) Ltd	HKG	Novel Growth Limited	100.00%	
	00000		Fosun Golden Corona Finance Company Limited	CHN	Fosun Financial Holdings Limited	100.00%	
	00000		Fosun Great China Finance Company Limited	CHN	Fosun Financial Holdings Limited	100.00%	
	00000		Hangzhou Gold Investment Finance Lease Co.,Ltd	CHN	Fosun Golden Corona Finance Company Limited	50.00%	
	00000		Chuangfu Finance Lease (Shanghai) Co.,Ltd.	CHN	Weihua Chuangfu Financial Holdings Limited	100.00%	
	00000		Shanghai Xinglian Business Factoring Co.,Ltd.	CHN	Topper Link Limited	100.00%	
	00000		Fuyang Furun Properties Co.,Ltd.	CHN	Shiner Way Limited	100.00%	
	00000		Hainan Haikuang International Trading Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Shanghai Xingqing Industrial Development Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Changjiang Xinda Industrial Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Changjiang Mining Construction Engineer Quality Control Service Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Changjiang Hainan Mining Vehicles Detection Service Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Changjiang Li Nationality Autonomous County Yajia Hydropower Station	CHN	Hainan Mining Co., Ltd.	12.96%	
	00000		Hainan Mining Electronic Business Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Zhenjiang Haichang Mining Co., Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Hongkong Xinmao Investment Co., Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
	00000		Changjiang Fengliu Shanshuidian Industrial Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	4.55%	
	00000		Huaneng Hainan Electric Power Generation Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	0.04%	
	00000		Huaneng Hainan Electric Power Generation Co.,Ltd.	CHN	Changjiang Xinda Industrial Co.,Ltd	0.01%	
	00000		Australian Tongfang Mining Co.,Ltd	CHN	Hainan Mining Co., Ltd	11.00%	
	00000		Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	30.00%	
	00000		Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	20.00%	
	00000		Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%	
	00000		Nanjing Iron & Steel United Co.,Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	100.00%	
	00000		Shanghai Xingyi Pioneering Investment Management Co.,Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	100.00%	
	00000		Yadong Yaxing Chuangye Investment Management Co.,Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	100.00%	
	00000		Nanjing Iron & Steel Co., Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	45.3151%	
	00000		Nanjing Iron & Steel Co., Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	2.8818%	
	00000		Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	100.00%	
	00000		Zhangjiagang Tax Reservation Area Huida Storage Co.,Ltd.	CHN	Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.	95.00%	
	00000		Jiangsu Jinyue Information Technology Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Guizhou Songhe Coal Industry Development Limited	CHN	Nanjing Iron & Steel United Co.,Ltd.	10.00%	
	00000	Anhui East Calcium Industry Co., Ltd	CHN	Nanjing Iron & Steel United Co.,Ltd	51.00%	
	00000	Anhui East Calcium Industry Co., Ltd	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	49.00%	
	00000	Nanjing Shengchang Renewable Resources Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	30.00%	
	00000	Yadong Fosun Yalian Investment Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	100.00%	
	00000	Cayman NISCO Investment Exempted Limited Company	CHN	Nanjing Iron & Steel United Co.,Ltd	100.00%	
	00000	Fusiluo Fastener System (China) Limited	CHN	Nanjing Iron & Steel United Co.,Ltd.	14.00%	
	00000	Nanjing Xinrong Human Resources Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	100.00%	
	00000	Ningbo Beilun Vessels Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	3.00%	
	00000	Jiangsu Jinsuzheng Investment Development Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	3.20%	
	00000	Nanjing Iron & Steel Industry Development Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Nanjing Xinhuan Investment Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	81.25%	
	00000	PT NISCO JINTENG STEEL	CHN	Nanjing Xinhuan Investment Co.,Ltd.	98.84%	
	00000	PT NISCO JINTENG STEEL	CHN	Singapore Jinteng International Co.,Ltd.	1.52%	
	00000	Nanjing Nangang Jinte Iron & Steel Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	90.91%	
	00000	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	CHN	Jiangsu Jinheng Information Technology Co.,Ltd.	9.09%	
	00000	Jiangsu Nangang Steel Material Trading Co.,Ltd.	CHN	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	100.00%	
	00000	Jiangsu Nangang Steel Material Processing and Distribution Co.,Ltd.	CHN	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	100.00%	
	00000	Chongqing Nangang Steel Materials Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Nanjing Steel Group Distribution Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Zhejiang Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Nantong Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Wuxi Nangang Jinxin Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Shanghai Nangang Goods & Materials Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Beijing Nangang Jinyi Trading Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Beijing Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Anhui Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Nanjing Xinlong Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000	Linhuan Coking Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	14.00%	
	00000	Anhui Jinhuangzhuang Mining Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	49.00%	
	00000	Jiangsu Nangang Tongheng Special Material Technology Limited	CHN	Nanjing Iron & Steel Co., Ltd.	30.00%	
	00000	Jiangsu Nangang Subway Steel Material Limited	CHN	Nanjing Iron & Steel Co., Ltd.	25.00%	
	00000	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	CHN	Nanjing Iron & Steel Co., Ltd.	84.60%	
	00000	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	15.40%	
	00000	Zhejiang Wuzhou Xinchun Group Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	4.00%	
	00000	Hengtai Insurance Broker Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	1.69%	
	00000	FID II Limited	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	100.00%	
	00000	ACE Investment Fund LP	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	50.00%	
	00000	Nanjing Jinhui Renewable Resources Limited	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	100.00%	
	00000	Nanjing Xinao Nangang Clean Energy Co.,Ltd.	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	25.00%	
	00000	Shanghai Jinyi Financial Lease Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	75.00%	
	00000	Nanjing Iron & Steel Group International Trading Co.,Ltd	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	100.00%	
	00000	Ningbo Tax Reservation Xinning International Trading Co.,Ltd.	CHN	Nanjing Iron & Steel Group International Trading Co.,Ltd	100.00%	
	00000	Anhui Jin'an Mining Co., Ltd.	CHN	Hong Kong Jinteng International Company Limited	51.00%	
	00000	Anhui Jin'an Mining Co., Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	49.00%	
	00000	Nanjing Dingkun Vehicles Maintenance Service Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Sugian Jintong Port Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Sugian Nangang Jinxin Steel Rolling Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	73.05%	
	00000	Sugian Nangang Jinxin Steel Rolling Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	25.00%	
	00000	Sugian Nangang Jinxin Iron & Steel Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Nanjing Xinwu Shipping Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	45.00%	
	00000	Nanjing Nangang Jiahua New Building Material Co.,Ltd.	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	50.00%	
	00000	Jiangsu Jinheng Information Technology Co.,Ltd.	CHN	Nanjing Iron & Steel Limited	11.76%	
	00000	Jiangsu Jinheng Information Technology Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	88.24%	
	00000	Nanjing Tianheng Electronic Technology Limited	CHN	Jiangsu Jinheng Information Technology Co.,Ltd.	100.00%	
	00000	Nanjing Xinyuan Bidding Consultation Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Nanjing Jinhan Environmental Protection Technology Co.,Ltd.	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Nanjing Iron & Steel Limited	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000		Hong Kong Jinteng International Company Limited	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000		Hong Kong Jinteng International Development Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	100.00%	
	00000		Nanjing Jinteng Iron & Steel Co.,Ltd.	CHN	Nanjing Iron & Steel Limited	75.00%	
	00000		Nanjing Jinteng Iron & Steel Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	25.00%	
	00000		Huoqiu Hengji Cementing Material Co.,Ltd.	CHN	Anhui Jin'an Mining Co., Ltd.	100.00%	
	00000		Huoqiu Hengji New Wall Material Co.,Ltd.	CHN	Anhui Jin'an Mining Co., Ltd.	100.00%	
	00000		NANJING IRON AND STEEL INDIA PRIVATE LIMITED	CHN	Nanjing Iron & Steel Group International Trading Co.,Ltd	90.00%	
	00000		NANJING IRON AND STEEL INDIA PRIVATE LIMITED	CHN	Hong Kong Jinteng International Company Limited	10.00%	
	00000		NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.	CHN	Nanjing Iron & Steel Group International Trading Co.,Ltd	90.00%	
	00000		NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.	CHN	Hong Kong Jinteng International Company Limited	10.00%	
	00000		Singapore Jinteng International Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	100.00%	
	00000		Nangang Middle East Trading Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	100.00%	
	00000		Jintou Capital Limited	CHN	Hong Kong Jinteng International Company Limited	100.00%	
	00000		Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	49.70%	
	00000		Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	5.00%	
	00000		Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	30.30%	
	00000		Shanghai Yuyuan Mart Property Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Yuyuan Electronic Business Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Yuyuan Gold and Jewellery Group Co., Limited	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	96.22%	
	00000		Shanghai Yuyuan Old Street Business Operation Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Old City Gold Temple Foods Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Old City Gold Temple Cookies Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Old City Gold Temple Foods Sales Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Ruier Roasted Food Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Yuyuan Culture Transmission Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Yutai Property Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	90.00%	
	00000		Shanghai Yutai Property Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	10.00%	
	00000		Shanghai Yuyuan Mart International Trading Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	96.00%	
	00000		Shanghai Yuyuan Travel Services Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	90.00%	
	00000		Shanghai Yuyuan Travel Services Co.,Ltd.	CHN	Shanghai Yuyuan Business Trading Development Co.,Ltd.	10.00%	
	00000		Shanghai Yuyuan Mart Artworks Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd	100.00%	
	00000		Shanghai Old City Gold Temple Auction Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd	100.00%	
	00000		Shanghai Yuebin Artworks Market Operation Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd	100.00%	
	00000		Shanghai Ala Street Business Trading Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	75.00%	
	00000		Shanghai Ala Street Business Trading Development Co.,Ltd.	CHN	Shanghai Yuyuan Old Street Business Operation Management Co.,Ltd	25.00%	
	00000		Shanghai South Electronic Appliances Shopping Mall Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Yuyuan Supermarket Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai South Electronic Appliances Fixing Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	80.00%	
	00000		Shanghai Yuyuan Tourist Mart Property Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Old City Gold Temple Wuxiangdou Foods Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Friendship Fosun (Holdings) Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	42.00%	
	00000		Shanghai Yuyuan Business Trading Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Dayu Business Trading Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Yuyue Industrial Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Yuyuan Mart Huxinting Tea Industry Co.Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Yuyuan Mart Small Commodities Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Wangdalong Knife Industrial Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Yuxiang Craft Gift Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Ligaotang Foods Factory	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Yuhai Indsutrial Limited	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Yuzhen Industrial Limited	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000		Yulin Industrial Limited	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000		Shanghai Yugarden (Europe) Corporation GMBH	DEU	Yuhai Indsutrial Limited	100.00%	
	00000		Shanghai Yugarden (Hamburg) Corporation GMBH	DEU	ShanghaiYugarden (Europe) Corporation GMBH	100.00%	
	00000		Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Shanghai Tonghan Chuntang Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	53.34%	
	00000		Shanghai Tonghan Chuntang Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	13.33%	
	00000		Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd	100.00%	
	00000		Shanghai Old City Gold Temple Tonghan Chuntang Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd	100.00%	
	00000		Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd	100.00%	
	00000		Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	90.00%	
	00000		Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd	10.00%	
	00000		Shanghai Tonghan Chuntang Guoyaohao Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	100.00%	
	00000		Shanghai Tonghan Chuntang Shanghong Drug Store Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	40.00%	
	00000		Shenyang Yuyuan Property Development Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd	100.00%	
	00000		Shenyang One World Operation Management Co.,Ltd.	CHN	Shenyang Yuyuan Property Development Co.,Ltd.	100.00%	
	00000		Beijing Yumingyuan Culture Development Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd	70.00%	
	00000		Shengyang Yuyuan Mart Property Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	67.00%	
	00000		Shengyang Yuyuan Mart Property Co.,Ltd.	CHN	Pramerica China Opportunity Company, Limited	33.00%	
	00000		Luoyang Lianhua Xingyu Property Co.,Ltd	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	50.00%	
	00000		Luoyang Shangyu Property Management Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	50.00%	
	00000		Zhaoyuan Yujinfang Properties Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	55.00%	
	00000		Shanghai Quecheng Property Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	10.00%	
	00000		Shanghai Quecheng Property Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	90.00%	
	00000		Shenyang Yuyuan Business Management Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	100.00%	
	00000		Shanghai Yujin Properties Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	100.00%	
	00000		Shanghai Old City Gold Temple Gold Silver Jewelry Co.,Ltd.	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000		Shanghai Yayi Gold Co.,Ltd.	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000		Shanghai Laomiao Gold Co.,Ltd.	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000		Shanghai Yayi Jinchang Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Yayi Gifts Co.,Ltd.	CHN	Shanghai Yayi Jinchang Co.,Ltd	100.00%	
	00000		Shanghai Yayi Diamond Jewelry Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Diamond Jewelry Co.,Ltd.	CHN	Shanghai Yayi Jinchang Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Jewelry Co.,Ltd	CHN	Shanghai Yayi Gold Co.,Ltd.	60.00%	
	00000		Shanghai Yayi Jewelry Co.,Ltd	CHN	Shanghai Yayi Jinchang Co.,Ltd.	40.00%	
	00000		Shanghai Yayi Xujing Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Xujing Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Changli Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Changli Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Nanxiang Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Nanxiang Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Songjiang Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Songjiang Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Chengtai Gold Co.,Ltd	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Yayi Shixi Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Shixi Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd	10.00%	
	00000		Shanghai Yayi Gold Jewelry Sales Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd	90.00%	
	00000		Shanghai Yayi Gold Jewelry Sales Co.,Ltd.	CHN	Shanghai Yayi Jinchang Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Qinghe Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	45.00%	
	00000		Shanghai Yayi Yangpu Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Jinshan Yayi Gold Jewelry Co.,Ltd.	CHN	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	100.00%	
	00000		Shanghai Yayi Zhoupu Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	70.00%	
	00000		Shanghai Yayi Chongming Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Jiading Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	51.00%	
	00000		Shanghai Xinzhuang Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	55.00%	
	00000		Shanghai Qingpu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	90.00%	
	00000		Shanghai Qingpu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Nanhui Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	80.00%	
	00000		Shanghai Fengcheng Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	90.00%	
	00000		Shanghai Fengcheng Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Zhoupu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	70.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Shanghai Pudong New Area Gaogiao Town Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Zhujing Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Zhujing Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Taopu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	90.00%	
	00000		Shanghai Taopu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Anting Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Huinan Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Luodian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Luodian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Pudong New Century Laomiao Gold Co.,Ltd	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Pudong New Century Laomiao Gold Co.,Ltd	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Qibao Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Qibao Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Changli Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Changli Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Laomiao Gold Zhenxin Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Fengxian Laomiao Gold Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Chuannan Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	70.00%	
	00000		Shanghai Laomiao Gold Lanxi Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	70.00%	
	00000		Shanghai Nanlian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Pudong Laomiao Gold Sales Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Jinwei Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Chuanbei Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Songhu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Yingdong Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Yingdao Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Huaxin Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Wulian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Nanxin Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Jinghua Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Changxing Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Dongchuan Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Investment Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Sichuan Yuyuan Gold and Jewelry Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	80.00%	
	00000		Shanghai Laomiao Gold International Trading Development Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Laomiao Gold International Trading Development Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Laomiao Gold Sales Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	65.00%	
	00000		Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.	CHN	Shanghai Yuyuan Mart Artworks Co.,Ltd.	15.00%	
	00000		Shanghai Laomiao Gold Baoshan Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Songjiang Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Enterprise Management Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Watches Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	50.00%	
	00000		Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Yuyuan Mart Creation Catering Management Co.,Ltd.	CHN	Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.	51.00%	
	00000		Shanghai Old City Gold Temple Bainian Chuancheng Catering Management Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Yuyuan Mart Huijing Building Hotel Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Old City Gold Temple Travel Agency Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Qiaojiashan Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Old City Gold Temple Snacks World Co.,Ltd.	CHN	Shanghai Qiaojiashan Co.,Ltd	100.00%	
	00000		Shanghai Qiaojiashan Food Co.,Ltd.	CHN	Shanghai Nanshiqu Qiaojiashan Foods Mill	40.00%	
	00000		Shanghai Qiaojiashan Food Co.,Ltd.	CHN	Shanghai Qiaojiashan Co.,Ltd	60.00%	
	00000		Shanghai Qiaojiashan Property Development Co.,Ltd.	CHN	Shanghai Qiaojiashan Co.,Ltd	100.00%	
	00000		Shanghai Zhenzhen Qiaojiashan Catering Co.,Ltd.	CHN	Shanghai Qiaojiashan Co.,Ltd	100.00%	
	00000		Shanghai Qiaojiashan	CHN	Shanghai Qiaojiashan Co.,Ltd	100.00%	
	00000		Shanghai Nanshiqu Qiaojiashan Foods Mill	CHN	Shanghai Qiaojiashan	100.00%	
	00000		Shanghai Old Restaurant	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Lvbolang Restaurant	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Shanghai Dexingguan	CHN	Shanghai Old Restaurant	100.00%	
	00000		Fosun Industrial Co., Limited	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000		Shanghai Fosun Pingyao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000		Guangzhou Sudao Information Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	15.28%	
	00000		Suzhou Aidakang Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	8.76%	
	00000		Zhejiang Dian Diagnostics Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	2.00%	
	00000		Shanghai Qiguang Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Huixing Hospital Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	40.00%	
	00000		Anji Innovative Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	100.00%	
	00000		Qianglong Furniture Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	18.40%	
	00000		Qingdao Hengda Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	13.79%	
	00000		Shanghai Fosun Changzheng Medical Science Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000		Sichuan Nuoya Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%	
	00000		Shanghai Xinchang Medical Devices Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%	
	00000		Shanghai Xingyao Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%	
	00000		Yaneng Biological Technology (Shenzhen) Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	50.10%	
	00000		Shanghai Xingbai Biological Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	75.00%	
	00000		Jiangsu Changxing Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%	
	00000		Beijing Zhongqin Shiji Biological Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	20.00%	
	00000		Jiangsu Yingnuohua Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	25.00%	
	00000		Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000		Wenzhou Senile Disease Hospital Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.47%	
	00000		Guangzhou Changqianhe Investment Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.00%	
	00000		Guangzhou Xingqianjian Investment Management Partnership (Limited Partner)	CHN	GP: Guangzhou Changqianhe Investment Management Co.,Ltd.	10.00%	
	00000		Guangzhou Xingqianjian Investment Management Partnership (Limited Partner)	CHN	LP: Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	69.30%	
	00000		Hunan Jingren Medical Investment Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	65.00%	
	00000		Nanjing Kangboshi Information Technology Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	25.00%	
	00000		Shenzhen Yixin Biological Technology Development Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	11.71%	
	00000		Changchun Dirui Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	3.18%	
	00000		Anhui Jimin Cancer Hospital	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.00%	
	00000		Anhui Jimin Hospital Operation Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.00%	
	00000		Guangzhou Xinyao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	100.00%	
	00000		Hunan Guangji Property Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	100.00%	
	00000		Taizhou Lizhedong Medical and Care Investment Mnement Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	75.00%	
	00000		Shanghai Fosun Chemistry Pharmaceutical Pioneering Investment Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	96.00%	
	00000		Hunan Dongting Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	77.78%	
	00000		Sinopharm Industrial Investment Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	49.00%	
	00000		Sinopharm Group Co. Ltd.	CHN	Sinopharm Industrial Investment Co.,Ltd.	56.79%	
	00000		Sinopharm Medical Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	45.00%	
	00000		Sinopharm Medical Investment Management Co.,Ltd.	CHN	Tebon Innovative Capital Co.,Ltd.	10.00%	
	00000		Sinopharm Medical Investment Management Co.,Ltd.	CHN	Sinopharm Group Co. Ltd.	45.00%	
	00000		Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.	CHN	Fosun Industrial Co., Limited	74.00%	
	00000		Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	21.00%	
	00000		Ample Up Limited	CHN	Fosun Industrial Co., Limited	67.36%	
	00000		Ample Up Limited	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd	32.64%	
	00000		Chindex Medical Limited	CHN	Ample Up Limited	70.00%	
	00000		Shanghai Innovative Technology Co.,Ltd.	CHN	Chindex Export Limited	100.00%	
	00000		Shanghai Fosun Medical System Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	100.00%	
	00000		Huaiyin Medical Devices Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	100.00%	
	00000		Shanghai Fuji Medical Devices Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	90.00%	
	00000		Shanghai Blood Transfusion Technology Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	100.00%	
	00000		Suzhou Laishi Blood Transfusion Device Co.,Ltd.	CHN	Shanghai Blood Transfusion Technology Co.,Ltd.	100.00%	
	00000		Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000		Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	19.25%	
	00000		Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.	CHN	Shanghai Qiguang Investment Management Co.,Ltd.	17.40%	
	00000		Guilin South Pharma Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	95.40%	
	00000		Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	CHN	Guilin South Pharma Company Limited	100.00%	
	00000		Fenghuang County Jiangshan Technology Development Co.,Ltd.	CHN	Guilin South Pharma Company Limited	55.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Guilin Aolin Pharmaceutical Manufacturing Co.,Ltd.	CHN	Guilin South Pharma Company Limited	49.00%	
	00000	Shine Star (Hubei) Biological Engineering Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	51.00%	
	00000	Gongan Fulama Biochemistry Co.,Ltd.	CHN	Shine Star (Hubei) Biological Engineering Company Limited	60.00%	
	00000	Hunan Times Sunshine Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	30.00%	
	00000	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	95.20%	
	00000	Jiangsu Huanghe Pharmaceutical Company Limited	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.00%	
	00000	Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	100.00%	
	00000	Jiangsu Wanbang Yun Health Technology Co.,Ltd.	CHN	Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.	75.00%	
	00000	Xuzhou Wanbang Yun Pharmaceutical Store Chains Co.,Ltd.	CHN	Jiangsu Wanbang Yun Health Technology Co.,Ltd.	100.00%	
	00000	Xuzhou Wanbang Jinqiao Pharmaceutical Manufacturing Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	57.98%	
	00000	Xuzhou Wanbang Jinqiao Pharmaceutical Manufacturing Co.,Ltd.	CHN	Fosun Industrial Co., Limited	40.00%	
	00000	Hebei Wanbang Fulin Pharmacy Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	85.00%	
	00000	Shandong Wanbang Sainuokang Biochemistry Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.00%	
	00000	Shanghai Kaimao Biological Medical Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	70.00%	
	00000	Jinzhou Aohong Pharmaceutical Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	95.57%	
	00000	Hainan Pengkang Pharmacy Co.,Ltd	CHN	Jinzhou Aohong Pharmaceutical Company Limited	100.00%	
	00000	Shanghai Zhaohui Pharmaceutical Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.00%	
	00000	Shanghai Zhaohui Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	49.00%	
	00000	Shanghai Fukun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Fushun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	100.00%	
	00000	Shanghai Fuxuan Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	100.00%	
	00000	Shanghai Fosun New Drug Research Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Clone Biological High Technology Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Qirong Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Qiguang Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Xingtai Pharmaceutical Technology Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shenyang Red Flag Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Chongqing Yao Pharmaceutical Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	51.00%	
	00000	Chongqing Haisiman Medical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Chongqing Kailin Pharmaceutical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Chongqing Kaixing Pharmaceutical Manufacturing Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Chongqing Yao Investment Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Sichuan Hexin Medical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Chongqing Pharmaceutical Research Institute Co., Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	56.89%	
	00000	Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	Shanghai Fosun New Drug Research Co.,Ltd.	60.00%	
	00000	Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	8.00%	
	00000	Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	Chongqing Pharmaceutical Research Institute Co., Ltd	8.00%	
	00000	Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.	CHN	Shanghai Fosun New Drug Research Co.,Ltd	71.34%	
	00000	Beijing Fosun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun New Drug Research Co.,Ltd	100.00%	
	00000	Beijing Golden Elephant Fosun Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	50.00%	
	00000	Beijing Yongan Fosun Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	46.00%	
	00000	Shanghai Longsha Fosun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	50.00%	
	00000	Suqian Zhongwu Hospital Co., Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	55.00%	
	00000	Suqian Xinkang Rehabilitation Examination Co., Ltd.	CHN	Suqian Zhongwu Hospital Co., Ltd.	60.00%	
	00000	Yueyang Guangji Hospital Company Limited	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	100.00%	
	00000	Foshan Chancheng Central Hospital Company Limited	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	60.00%	
	00000	Foshan Chanyixing Pharmaceutical Development Co., Ltd	CHN	Foshan Chancheng Central Hospital Company Limited	70.00%	
	00000	Foshan Chanyixing Pharmaceutical Development Co., Ltd	CHN	Guangzhou Xinyao Investment Management Co.,Ltd.	30.00%	
	00000	Sisram Medical Limited	CHN	Ample Up Limited	30.03%	
	00000	Sisram Medical Limited	CHN	Chindex Medical Limited	36.17%	
	00000	Alma Lasers Ltd.	CHN	SISRAM MEDICAL LTD.,	95.16%	
	00000	Shanghai Pharmacy Store Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	27.00%	
	00000	Tianjin Pharmaceutical Group Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	25.00%	
	00000	Jingfukang Pharmaceutical Group Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	25.00%	
	00000	Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	35.00%	
	00000	Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.	CHN	Fosun Industrial Co., Limited	30.00%	
	00000	Anhui Shanhe Pharmaceutic Adjuvant Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	15.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Hunan Hansen Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	8.40%	
	00000	Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	40.00%	
	00000	Beijing Golden Elephant Online Network Technology Co.,Ltd.	CHN	Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.	100.00%	
	00000	FOSIUM Innovations (HK) Co., Limited	CHN	Fosun Industrial Co., Limited	51.00%	
	00000	Shanghai FOSIUM Diet Biological Technology Co., Ltd	CHN	FOSIUM Innovations (HK) Co., Limited	100.00%	
	00000	Foshan Chancheng Pharmaceutical Co., Ltd	CHN	Foshan Chanyixing Pharmaceutical Development Co., Ltd	83.33%	
	00000	Qingdao Shanda Qilu Hospital Investment Management Co., Ltd	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	50.00%	
	00000	Shanghai Chuangxian Internet Technology Co., Ltd	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	15.00%	
	00000	Hainan Kaiye Medical Co.,Ltd.	CHN	Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.	100.00%	
	00000	Hainan Asia Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	10.19%	
	00000	Chindex (Beijing) International Trade Co.,Ltd.	CHN	Chindex Asia Holdings	100.00%	
	00000	Qianda International Trade (Shanghai) Co.,Ltd.	CHN	Chindex Asia Holdings	100.00%	
	00000	Qingdahuli International Trade (Tianjin) Co.,Ltd.	CHN	Chindex Asia Holdings	100.00%	
	00000	Hermed Capital	CHN	Fosun Industrial Co., Limited	50.00%	
	00000	Tongde Equity Investment Management(Shanghai) Co.,Ltd.	CHN	Hermed Capital	100.00%	
	00000	Shanghai Tongde Equity Investment Fund (L.P)	CHN	GP: Hermed Capital Health Care (RMB) GP Limited	-	
	00000	Beijing Binfu Huayao Capital Investment Management Center (Limited Partnership)	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	20.00%	
	00000	Chongqing Pushikang Teachnology Development Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	25.00%	
	00000	Shanghai Hequan Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	0.09%	
	00000	Chongqing Ruizhe Pharmaceutical Co., Ltd.	CHN	Chongqing Pharmaceutical Research Institute Co., Ltd.	70.37%	
	00000	Shanghai Fushang Huichuang Pharmaceutical Research Co., Ltd	CHN	Chongqing Fochon Pharmaceutical Research Co., Ltd	100.00%	
	00000	Shanghai Fuhong Hanlin Biological Pharmaceutical Co.,Ltd.	CHN	Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.	100.00%	
	00000	Beijing Ruiershi Medical Investment Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.00%	
	00000	Taizhou Zhedong Hospital Co.,Ltd.	CHN	Taizhou Lizhedong Medical and Care Investment Mnagement Co.,Ltd.	100.00%	
	00000	Hunan Dongting Pharmaceutical Trade Import&Export Co.,Ltd.	CHN	Hunan Dongting Pharmaceutical Co.,Ltd.	100.00%	
	00000	Hubei Aoteao Biological Technology Co.,Ltd.	CHN	Shine Star (Hubei) Biological Engineering Company Limited	63.00%	
	00000	Shenyang Wanbang Tiansheng Biological Technology Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.00%	
	00000	Shenyang Red Flag Medical Co.,Ltd.	CHN	Shenyang Red Flag Pharmaceutical Co.,Ltd.	100.00%	
	00000	Tibet Yao Medical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Tibet Yao Medical Science & Technology Consultancy Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Chongqing Kemei Yao Nano Biotechnology Development Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Hermed Capital Health Care GP Ltd.	CAY	Hermed Capital	100.00%	
	00000	Hermed Capital Health Care (RMB) GP Limited	HKG	Hermed Capital	100.00%	
	00000	Weiyi Group Limited	HKG	Fosun Industrial Co., Limited	5.40%	
	00000	Weiyi Group Limited	HKG	Regal Gesture Limited	4.33%	
	00000	Scanadu Incorporated	USA	Fosun Industrial Co., Limited	4.76%	
	00000	Amerigen Pharmaceuticals Ltd	HKG	Fosun Industrial Co., Limited	24.14%	
	00000	Hekang Biological Technology Co.,Ltd.	TWN	Fosun Industrial Co., Limited	10.00%	
	00000	Healthy Harmony Holdings, L.P.	HKG	Fosun Industrial Co., Limited	42.93%	
	00000	Chindex International Inc.	HKG	Healthy Harmony Holdings,L.P	100.00%	
	00000	Sovereign Medical Services,Inc.	HKG	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	30.00%	
	00000	Tyto Limited	HKG	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	6.84%	
	00000	CHECK-CAP LTD	HKG	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	12.96%	
	00000	Saladax Biomedical, Inc.	USA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	19.97%	
	00000	miacom Diagnostics GmbH	HKG	Fosun Industrial Co., Limited	37.00%	
	00000	Miacom Diagnostics Inc.	USA	miacom Diagnostics GmbH	100.00%	
	00000	SD BIOSENSOR, INC.	KOR	Fosun Industrial Co., Limited	18.77%	
	00000	Astute Medical, Inc.	USA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	7.88%	
	00000	Astute Medical, Inc.	USA	Shanghai Hermed Equity Investment Fund Enterprise	0.88%	
	00000	GeneFirst Limited	HKG	Fosun Industrial Co., Limited	35.23%	
	00000	Nature's Sunshine Products, Inc. (NATR)	USA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	15.40%	
	00000	Hanlin Biological & Technology Limited	TWN	Henlius Biopharmaceutical, Inc.	59.28%	
	00000	Fochon Pharma, Inc.	USA	Chongqing Fochon Pharmaceutical Research Co., Ltd	100.00%	
	00000	Guilin Pharma Western Africa Co., Ltd	HKG	Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	95.00%	
	00000	Guilin Pharma Afrique Francophone Co.,LTD	HKG	Guilin Pharma Western Africa Co., Ltd	100.00%	
	00000	Guilin Pharmaceutical (Ghana) Limited	HKG	Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	100.00%	
	00000	GUILIN PHARMACEUTICALS NIGERIA LIMITED	HKG	Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	70.00%	
	00000	Henlix,Inc.	HKG	Hanlin Biological & Technology Limited	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Handa Pharmaceuticals, LLC.	USA	Fochon Pharma, Inc.	15.39%	
	00000		Ambrex Biopharma Inc.	CAY	Fosun Industrial Co., Limited	35.05%	
	00000		Lustrous Star Limited	HKG	Fosun Industrial Co., Limited	100.00%	
	00000		Regal Gesture Limited	HKG	Fosun Industrial Co., Limited	100.00%	
	00000		CMF Health Investment, L.P.	CAY	Fosun Industrial Co., Limited	34.88%	
	00000		Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	CHN	Xishan Coal Electricity (Group) Co., Ltd	80.00%	
	00000		Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	20.00%	
	00000		Xishan Coal Electricity Wulinjiaocheng Caol Co., Ltd.	CHN	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	80.00%	
	00000		Shanxi Coking Coal Group International Development Co., Ltd.	CHN	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	6.00%	
	00000		Shanxi Coking Coal International Trading Center	CHN	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	1.89%	
	00000		Shanghai Zhongheng Insurance Economy Co., Ltd.	CHN	Shanghai Fosun Health Industry Holdings Co.,Ltd.	100.00%	
	00000		Shanghai Pangyuan Construction Machinery Rental Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	9.12%	
	00000		Shenzhen Shenxunhe Science&Technology Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	5.53%	
	00000		Juewei Food Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	8.00%	
	00000		Beijing Dibensi Engineering Technology Co., Ltd.	CHN	Beijing North Jianlong Industrial Co., Ltd	62.17%	
	00000		First Auto Work Lingyuan Automobile Frame Manufacturing Co., Ltd.	CHN	Beijing North Jianlong Industrial Co., Ltd	60.00%	
	00000		Zunhua Yanshan Property Development Co., Ltd.	CHN	Beijing North Jianlong Industrial Co., Ltd	100.00%	
	00000		Beijing Huaxia Jianlong Mining Technology Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	80.00%	
	00000		Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Jilin Jianlong Iron&Steel Co., Ltd.	CHN	Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	64.30%	
	00000		Fushun New Iron&Steel Co., Ltd.	CHN	Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	60.00%	
	00000		Heilongjiang Jianlong Iron&steel Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Heilongjiang Jianlong Vanadium Industry Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	49.00%	
	00000		Heilongjiang Xianglong International Trading Company Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Heilongjiang Jianlong Chemical Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Heilongjiang Longxiang Engineering Technology Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Heilongjiang Jianlong Logitics Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Jinlin Henglian Precision Casting Technology Co., Ltd.	CHN	Jilin Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Shenyang Dongbeiya Iron&Steel Logistics Co., Ltd.	CHN	Fushun New Iron&Steel Co., Ltd.	100.00%	
	00000		Xinlong County Longxing Agriculture Development Co., Ltd.	CHN	Chengde Jianlong Special Steel Co., Ltd.	100.00%	
	00000		Hongkong Jianlong Recources Co., Ltd.	CHN	Tianjin Longgang International Trading Co., Ltd.	100.00%	
	00000		Tangshan Jianlong Industrial Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Zunhua Jianlong Energy-saving Machinery Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Tangshan Jianlong Jianzhou Iron&Steel Co., Ltd.	CHN	Tangshan Jianlong Industrial Co., Ltd.	75.00%	
	00000		Tangshan Xinbaotai Iron&Steel Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	10.00%	
	00000		Chengde Jianlong Special Steel Co., Ltd.	CHN	Tangshan Jianlong Industrial Co., Ltd.	100.00%	
	00000		Tianjin Langyi Investment Co., Ltd.	CHN	Jilin Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Jianlong HongKong International Trading Co., Ltd.	HKG	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Tianjin Longgang International Trading Co., Ltd	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%	
	00000		Liaoning longgang International Trading Co., Ltd.	CHN	Tianjin Longgang International Trading Co., Ltd.	100.00%	
	00000		Beijing zhinengxiangying Environmental and Energy Saving Technology Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	70.00%	
	00000		Beijing Hezhongchuangfu Enterprise Management Consulting Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Qinghai Zhinengxiangying New Energy Technology Co., Ltd.	CHN	Beijing zhinengxiangying Environmental Technology Co., Ltd.	100.00%	
	00000		Tangshan Zhiwei Technology Co., Ltd.	CHN	Tangshan Jianlong Industrial Co., Ltd.	100.00%	
	00000		Huanan Jianlong Mining Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Shuangya Mountain Jianlong Mining Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Kuancheng Jianlong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%	
	00000		Chengde County Jianlong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	90.00%	
	00000		Luanping Jianlong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	70.00%	
	00000		Chengde Baotong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	51.00%	
	00000		Xianning Huaxia Jianlong Investment Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	74.07%	
	00000		Benxi Longxin Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%	
	00000		Abagagi Qianchao Industry& Trade Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%	
	00000		Abagagi Jindi Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	70.00%	
	00000		Zhejiang Yongyu Bamboo Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	0.47%	
	00000		Shanxi Construction Machinery Co.,Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	3.74%	
	00000		Key Milestones Limited	BVI	Greatest Investments Limited	12.92%	
	00000		Zoubianshijie (Beijing) Information Technology Co., Ltd.	CHN	Key Milestones Limited	12.92%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Shijiebang (Beijing) Information Technology Co., Ltd.	CHN	Key Milestones Limited	12.92%	
	00000	Kongming, Inc	CYM	Greatest Investments Limited	18.87%	
	00000	Beijing Zhongtianhuaying Science & Technology Co., Ltd.	CHN	Kongming, Inc	18.87%	
	00000	Beijing Zhongtianweike Internet Technology Co., Ltd.	CHN	Kongming, Inc	18.87%	
	00000	Zhongtianweiyang (Beijing) Science & Technology Co., Ltd.	CHN	Kongming, Inc	18.87%	
	00000	Uniquedu Corporation	CYM	Greatest Investments Limited	10.50%	
	00000	Beijing Zhixing Huike Education Technology Co., Ltd.	CHN	Uniquedu Corporation	10.50%	
	00000	Beijing Kaiyun Huike Internet Technology Co., Ltd.	CHN	Uniquedu Corporation	10.50%	
	00000	When Corporation Limited	CYM	Greatest Investments Limited	5.00%	
	00000	Beijing Wenri Science & Technology Co., Ltd.	CHN	When Corporation Limited	5.00%	
	00000	MAINSRING TECHNOLOGY PTE LTD	SGP	Greatest Investments Limited	20.47%	
	00000	QIRR Holdings Inc.	CYM	Greatest Investments Limited	15.15%	
	00000	Beijing Lailaiwang Internet Science &Technology Co., Ltd.	CHN	QIRR Holdings Inc.	11.67%	
	00000	Suishou Technology Holding Inc.	CYM	Greatest Investments Limited	7.52%	
	00000	Beijing Suishou Science & Technology Co., Ltd.	CHN	Suishou Technology Holding Inc.	7.52%	
	00000	Shenzhen Suishou Science & Technology Co., Ltd.	CHN	Suishou Technology Holding Inc.	7.52%	
	00000	Me.s Mobile Entertainment Inc.	CHN	Greatest Investments Limited	11.85%	
	00000	Weini Science & Technology (Beijing) Co., Ltd.	CHN	Me.s Mobile Entertainment Inc.	11.85%	
	00000	Cloud Learning Era Technology Group Inc.	CHN	Greatest Investments Limited	10.00%	
	00000	Tutor Universe Inc.	CHN	Greatest Investments Limited	18.73%	
	00000	Connect Software Corporation	CHN	Greatest Investments Limited	17.65%	
	00000	Chosen.FM, Inc.	CHN	Greatest Investments Limited	7.82%	
	00000	Tapingo Ltd.	CHN	Greatest Investments Limited	8.50%	
	00000	Aurora Mobile Limited	CYM	Greatest Investments Limited	10.00%	
	00000	Jipusi Information Consulting (Shenzhen) Co., Ltd.	CHN	Aurora Mobile Limited	10.00%	
	00000	Shenzhen Hexunhuagu Information Technology Co., Ltd.	CHN	Aurora Mobile Limited	10.00%	
	00000	MOLBASE Inc.	CYM	Greatest Investments Limited	13.11%	
	00000	Molbase (Shanghai) Biological Science & Technology Co., Ltd.	CHN	MOLBASE Inc.	13.11%	
	00000	Jiaxing Molbase Biological Science & Technology Co., Ltd.	CHN	MOLBASE Inc.	13.11%	
	00000	Shanghai Molbase Data Technology Co., Ltd.	CHN	MOLBASE Inc.	13.11%	
	00000	StyleSeat, Inc.	DE	Greatest Investments Limited	17.32%	
	00000	Datebao Limited	CYM	Greatest Investments Limited	8.84%	
	00000	Datebao Business Information Consulting (Shanghai) Co., Ltd.	CHN	Datebao Limited	9.84%	
	00000	Jiaxing Huibao Internet Science & Technology Co., Ltd.	CHN	Datebao Limited	9.84%	
	00000	Beijing Huibao Haitai Internet Science & Technology Co., Ltd.	CHN	Datebao Limited	9.84%	
	00000	GrubMarket Inc.	DE	Greatest Investments Limited	16.00%	
	00000	8DOL Holding Inc.	CYM	Greatest Investments Limited	12.57%	
	00000	Earnest Inc.	DE	Greatest Investments Limited	1.33%	
	00000	Sure, Inc.	DE	Greatest Investments Limited	4.41%	
	00000	Chinese Enterprise Service (Cayman) Group	CYM	Greatest Investments Limited	17.50%	
	00000	Scanadu Incorporated	CHN	Fosun Industrial Co., Limited	5.00%	
	00000	Guahao.com Limited	CYM	Fosun Industrial Co., Limited	5.40%	
	00000	Beijing Hengtai Boche Auction Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	8.66%	
	00000	Fujian Hengtai Boche Auction Co., Ltd.	CHN	Beijing Hengtai Boche Auction Co., Ltd.	8.66%	
	00000	Zhongshang Huimin (Beijing) E-commerce Co., Ltd.	CHN	Shanghai Fuxing Information Industrial Development Co., Ltd.	3.22%	
	00000	Hedy Holdings Co., Ltd.	CHN	Glossy City (HK) Limited	9.08%	
	00000	Shanghai Forte Investment Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000	Shanghai Forte Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000	Shanghai Xinshihua Investment Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000	Shanghai Fuyi Gardening Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	51.00%	
	00000	Shanghai Fuyu Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	50.00%	
	00000	Shanghai Fuxian Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
	00000	Wuhan Fosun Hanzheng Street Property Development Co.,Ltd.	CHN	Shanghai Fuyu Investment Co.,Ltd.	100.00%	
	00000	Shanghai Fuyang Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	50.00%	
	00000	Changsha Fuying Property Development Co.,Ltd.	CHN	Shanghai Fuyang Investment Co.,Ltd.	100.00%	
	00000	Shanghai Fuming Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	60.00%	
	00000	Shanghai Fujin Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%	
	00000	Shanghai Guangxia Business Consultation Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Shanghai Songting Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%	
	00000		Shanghai Songting Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co., Ltd.	10.00%	
	00000		Shanghai Forte Fangsong Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%	
	00000		Shanghai Forte Fangsong Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co., Ltd.	10.00%	
	00000		Shanghai Fuxin Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	80.00%	
	00000		Shanghai Fuxin Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co., Ltd.	20.00%	
	00000		Shanghai Forte Xinhe Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	87.09%	
	00000		Shanghai Forte Xinhe Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co., Ltd.	12.91%	
	00000		Shanghai Dingfen Property Development Operating Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000		Shanghai Jufeng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	45.00%	
	00000		Shanghai Donghang Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	55.00%	
	00000		Shanghai Gangrui Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Gangrui Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Hugang Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Hugang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Mushen Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	50.00%	
	00000		Shanghai Mushen Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Tengxing Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Tengxing Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Fusheng Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Fusheng Investment Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Shunfu Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	50.00%	
	00000		Shanghai Shunfu Investment Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Yihua Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Xincheng Property Management Co.,Ltd.	CHN	Shanghai Yihua Property Development Co.,Ltd	40.00%	
	00000		Shanghai Fuyuan Construction Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	10.00%	
	00000		Shanghai Fuyuan Construction Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	90.00%	
	00000		Wuhan Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%	
	00000		Jiangsu Shengtang Art Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	70.00%	
	00000		Jiangsu Shengtang Art Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	30.00%	
	00000		Nanjing Dahua Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	40.95%	
	00000		Nanjing Dahua Forest Habitation Construction Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	34.00%	
	00000		Beijing Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
	00000		Beijing Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	20.00%	
	00000		Beijing Kangbao Property Development Co.,Ltd.	CHN	Beijing Forte Property Development Co.,Ltd.	69.00%	
	00000		Beijing Kangbao Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	13.00%	
	00000		Shengshi Shenzhou Property Investment Fund Management (Beijing) Co.,Ltd.	CHN	Beijing Forte Property Development Co.,Ltd.	17.02%	
	00000		Beijing Baihong Property Development Co.,Ltd.	CHN	Beijing Xidan Jiahui Property Development Co.,Ltd.	40.00%	
	00000		Beijing Baihong Property Development Co.,Ltd.	CHN	Beijing Forte Property Development Co.,Ltd.	60.00%	
	00000		Beijing Xidan Jiahui Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
	00000		Beijing Xidan Jiahui Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	20.00%	
	00000		Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN	Jiangsu Shengtang Art Investment Co.,Ltd.	66.66%	
	00000		Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	26.67%	
	00000		Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	6.67%	
	00000		Beijing Yuquan Xincheng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	30.00%	
	00000		Beijing Forte Tongying Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%	
	00000		Beijing Forte Tongying Properties Co.,Ltd.	CHN	Shanghai Fuxian Investment Co.,Ltd.	40.00%	
	00000		Beijing Forte Tongda Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%	
	00000		Beijing Forte Tongda Properties Co.,Ltd.	CHN	Shanghai Fuxian Investment Co.,Ltd.	40.00%	
	00000		Beijing Jingxin Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	25.00%	
	00000		Beijing Jingxin Properties Co.,Ltd.	CHN	Shanghai Fujun Investment Co.,Ltd.	25.00%	
	00000		Beijing Fuxin Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	25.00%	
	00000		Beijing Fuxin Properties Co.,Ltd.	CHN	Shanghai Fujun Investment Co.,Ltd.	25.00%	
	00000		Wuxi Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Chongqing Runjiang Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	95.00%	
	00000		Chongqing Runjiang Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	5.00%	
	00000		Xian Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	18.00%	
	00000		Xian Forte Property Development Co.,Ltd.	CHN	Jiangsu Shengtang Art Investment Co.,Ltd.	82.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Xian Sanxin Property Development Co.,Ltd.	CHN	Xian Forte Property Development Co.,Ltd.	95.00%	
	00000		Xian Forte Qiaoshang Property Co.,Ltd.	CHN	Xian Forte Property Development Co.,Ltd.	68.00%	
	00000		Tianjin Shengang Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	70.00%	
	00000		Zhejiang Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%	
	00000		Zhejiang Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	15.00%	
	00000		Hangzhou Jibao Education Consultancy Co.,Ltd.	CHN	Zhejiang Forte Property Development Co.,Ltd.	100.00%	
	00000		Hangzhou Futuo Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	51.00%	
	00000		Hangzhou Futuo Property Co.,Ltd.	CHN	Hangzhou Fuman Investment Management Co.,Ltd.	49.00%	
	00000		Hangzhou Fumanda Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	51.00%	
	00000		Hangzhou Fumanda Property Co.,Ltd.	CHN	Hangzhou Fubei Investment Management Co.,Ltd	19.00%	
	00000		Hangzhou Fumanda Property Co.,Ltd.	CHN	Phoenix Prestige Limited	30.00%	
	00000		Shanxi Forte Deyi Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
	00000		Shanxi Guoshi Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	100.00%	
	00000		Ningbo Forte Pearl Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	66.00%	
	00000		Changsha Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
	00000		Chengdu Shangjin Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
	00000		Shanghai Gaodi Asset Operation Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
	00000		Shanghai Gaoyi Energy Technology Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	88.75%	
	00000		Shanghai Kangwei Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
	00000		Chengdu Gaodi Property Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd.	100.00%	
	00000		Shanghai Gaodi Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
	00000		Beijing Gaodi Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
	00000		Wuhan Donghu Gaodi Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
	00000		Shanghai Fenglin Health Management Consultancy Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
	00000		Shanghai Minhui Information Technology Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
	00000		Shanghai Minxuan Health Management Consultancy Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
	00000		Shanxi Fuhong Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
	00000		Shanxi Fuhong Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	20.00%	
	00000		Shanxi Lianheng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
	00000		Shanxi Lianheng Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	20.00%	
	00000		Shanxi Junde Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
	00000		Shanxi Junde Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	20.00%	
	00000		Shanghai Forte Equity Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fuke Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	67.70%	
	00000		Shanghai Fuqi Investment Center (LP)	CHN	Shanghai Forte Investment Management Co.,Ltd.	99.00%	
	00000		Shanghai Fuqi Investment Center (LP)	CHN	Shanghai Forte Equity Investment Co.,Ltd.	1.00%	
	00000		Shanghai Fuyou Investment Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%	
	00000		Shanghai Fuxin Investment Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%	
	00000		Shanghai Fujian Investment Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%	
	00000		Shanghai Fuchang Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	31.12%	
	00000		Shanghai Fuzhao Investment Co.,Ltd	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%	
	00000		Chongqing Jiexing Property Co.,Ltd.	CHN	Shanghai Fuzhao Investment Co.,Ltd.	40.00%	
	00000		Shanghai Fuchuan Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	51.00%	
	00000		Chengdu Forte Pearl Property Co.,Ltd.	CHN	Shanghai Fuchuan Investment Co.,Ltd.	66.00%	
	00000		Meishan Pengshan Bolang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fumai Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Fujun Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Yihai Building Materials Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Yizhong Industrial Co.,Ltd.	CHN	Shanghai Yihai Building Materials Co.,Ltd.	100.00%	
	00000		Shanghai Yihui Industrial Co.,Ltd.	CHN	Shanghai Yihai Building Materials Co.,Ltd.	100.00%	
	00000		Nanjing Fujiu Zijun Investment Management Co.,Ltd.	CHN	Shanghai Yihui Industrial Co.,Ltd.	100.00%	
	00000		Shanghai Fuyi Investment Co.,Ltd.	CHN	Shanghai Yihui Industrial Co.,Ltd.	100.00%	
	00000		Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Chongqing Runjiang Property Co.,Ltd.	51.00%	
	00000		Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.	11.00%	
	00000		Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Nanjing Fujiu Zijun Investment Management Co.,Ltd.	28.00%	
	00000		Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	10.00%	
	00000		Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	90.00%	
	00000		Shanghai Forte Yiyou Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	20.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Shanghai Wenjia Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Fubang Xinye Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Wuhu Fubang Xingsheng Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Fubang Xinyan Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Fubang Xinyao Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Fubang Xinyu Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Forte (Shanghai) Asset Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fubei Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Chengdu Forte Business Management Co.,Ltd.	CHN	Forte (Shanghai) Asset Management Co.,Ltd.	100.00%	
	00000		Wuhan Forte Business Management Co.,Ltd.	CHN	Forte (Shanghai) Asset Management Co.,Ltd.	100.00%	
	00000		Forte Business Management (Shanghai) Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Forte Baofeng Business Investment Management (Shanghai) Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Lansheng Industrial Development Co.,Ltd.	CHN	Forte Baofeng Business Investment Management (Shanghai) Co.,Ltd.	100.00%	
	00000		Shanghai Shungang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Puhui Investment Services Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fangxin Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	70.00%	
	00000		Shanghai Jingsheng Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	80.00%	
	00000		Shanghai Yihui Trading Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Yudi Investment Consultancy Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	40.00%	
	00000		Shanghai Minguang Property Development Co.,Ltd.	CHN	Shanghai Fuchang Investment Co.,Ltd.	49.00%	
	00000		Shanghai Fangxin Asset Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shang Minxiang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Dijie Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	40.00%	
	00000		Shanghai Huangpu Housing Construction Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	20.00%	
	00000		Shanghai Huachen Longdefeng Agricultural Investment Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	40.00%	
	00000		Shanghai Yuanzhen Fengcai Investment Management Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd.	45.00%	
	00000		Hubei Guangxia Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	35.00%	
	00000		Wuhan Zhongbei Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	70.00%	
	00000		Nanjing Runchang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Nanjing Fucheng Runguang Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Nanjing Forte Pearl Property Co.,Ltd.	CHN	Nanjing Fucheng Runguang Investment Management Co.,Ltd.	66.00%	
	00000		Chongqing Langfu Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanxi Jianqin Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Tianjin Binhai Motorcycle Components Industrial Garden Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	10.00%	
	00000		Tianjin Hubin Plaza Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	55.00%	
	00000		Zhejiang Bocheng Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Hangzhou Golden Chengpinwu Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	60.00%	
	00000		Hangzhou Fuman Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Hangzhou Fubei Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Changchun Zhaoji Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Datong Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	80.00%	
	00000		Datong Forte Property Development Co.,Ltd.	CHN	Shanghai Fuxin Investment Co.,Ltd.	20.00%	
	00000		Dalian Forte Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Ningbo Zhongrui Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Chengdu Forte Land Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Sichuan Forte Huanglong Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Sichuan Forte Huanglong Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Pengshan Pengsu Culture Transmission Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Chengdu Honghui Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Sichuan Wanrong Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Chengdu Meijili Business Services Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.	CHN	Shanghai Yihui Industrial Co.,Ltd.	0.90%	
	00000		Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	99.10%	
	00000		Zhe Business Jianye Limited	CHN	Shanghai Forte Investment Management Co.,Ltd.	51.00%	
	00000		Shanghai Fuji Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fuhao Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fujia Internet Technology Co.,Ltd.	CHN	Shanghai Fuhao Investment Co.,Ltd.	100.00%	
	00000		Shanghai Fuzhen Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

00000	Hainan Forte Investment Co.,Ltd.	CHN	Shanghai Fuyi Investment Co.,Ltd.	5.00%	
00000	Hainan Forte Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%	
00000	Fuyang Eastern Mao Investment Management Limited	CHN	Zhe Business Jianye Limited	100.00%	
00000	Zheye (Hangzhou) Investment Limited	CHN	Zhe Business Jianye Limited	100.00%	
00000	Shanghai Fuhua Business Investment Development Limited	CHN	Zhe Business Jianye Limited	95.10%	
00000	Shanghai Fuhua Asset Management Limited	CHN	Shanghai Fuhua Business Investment Development Limited	100.00%	
00000	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	CHN	Zhe Business Jianye Limited	55.00%	
00000	Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited	CHN	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	100.00%	
00000	Zhejiang Dongyang Chinese Wood-carving City Limited	CHN	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	100.00%	
00000	Dongyang Baiyun Business Operating Management Limited	CHN	Zhejiang Dongyang Chinese Wood-carving City Limited	100.00%	
00000	Hangzhou First Page Technology Limited	CHN	Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited	100.00%	
00000	Hangzhou Likun Investment Development Limited	CHN	Zhe Business Jianye Limited	51.00%	
00000	Shanghai Zhe Business Jianye Operating Management Limited	CHN	Zhe Business Jianye Limited	100.00%	
00000	Jingdezhen Xichuan Asset Management Lmtied	CHN	Zhe Business Jianye Limited	51.00%	
00000	Shanghai Zheye Investment Limited	CHN	Zhe Business Jianye Limited	100.00%	
00000	Shanghai Yizhong Investment Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%	
00000	Wuhan Fujiang Property Development Co.,Ltd.	CHN	Shanghai Yizhong Investment Co.,Ltd.	100.00%	
00000	Shanghai Yijing Investment Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%	
00000	Shanghai Yian Investment Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%	
00000	Chongqing Forte Zhide Property Co.,Ltd.	CHN	Shanghai Yijing Investment Co.,Ltd.	80.00%	
00000	Hangzhou Fuxiang Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%	
00000	Ningbo Baolai Property Co.,Ltd.	CHN	Hangzhou Fuxiang Investment Management Co.,Ltd	46.25%	
00000	Hangzhou Fusu Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd	100.00%	
00000	Shanghai Sakura Property Co.,Ltd.	CHN	Garden Plaza Capital SRL	100.00%	
00000	Shanghai Lixing Hotel Co.,Ltd.	CHN	Trillion Full Investments Limited	22.50%	
00000	Beijing Hehua Mingcheng Industrial Co.,Ltd.	CHN	EASLEY INVESTEMENTS LIMITED	37.00%	
00000	Wuxi Diju Property Co.,Ltd	CHN	Total Year Limited	80.00%	
00000	Hangzhou Park Business Trading Co.,Ltd.	CHN	UPPER FAME ENTERPRISES LIMITED	100.00%	
00000	Hangzhou Fuyao Investment Management Co.,Ltd.	CHN	Hangzhou Park Business Trading Co.,Ltd.	100.00%	
00000	Hangzhou Fumao Business City Co.,Ltd.	CHN	Hangzhou Fuyao Investment Management Co.,Ltd.	100.00%	
00000	Fuyang Furun Property Co.,Ltd	CHN	SHINER WAY LIMITED	100.00%	
00000	Chongqing Fuxin Property Co.,Ltd.	CHN	Far Energy Limited	100.00%	
00000	Chongqing Forte Golden Fleece Property Co.,Ltd.	CHN	Golden Fleece Investment Limited	100.00%	
00000	CHINA ALLIANCE PROPERTIES LIMITED	CHN	Shanghai Forte Land Co., Ltd	100.00%	
00000	EASLEY INVESTEMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	KAIPO INVESTEMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	SHINER WAY LIMITED	CHN	KAIPO INVESTEMENTS LIMITE	50.00%	
00000	SHINER WAY LIMITED	CHN	Singapore Fortune Investment Pte.Ltd	50.00%	
00000	SKYSAIL INVESTMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	Marvel Profits Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	Navarra Limited	CHN	Marvel Profits Limited	100.00%	
00000	Topflighter Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	Trillion Full Investments Limited	CHN	Topflighter Limited	44.44%	
00000	Trillion Full Investments Limited	CHN	Wise Chance Holdings Limeted	33.33%	
00000	Trillion Full Investments Limited	CHN	Diamond Peak International Limited	22.22%	
00000	CITY FAITH PROPERTIES LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	Garden Plaza Capital SRL	CHN	SKYSAIL INVESTMENTS LIMITED	100.00%	
00000	RATHNEW LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	TOTAL YEAR LIMITED	CHN	RATHNEW LIMITED	100.00%	
00000	MAGIC CASTLE INVESTMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	WEALTHY SMART ENTERPRISES LIMITED	CHN	MAGIC CASTLE INVESTMENTS LIMITED	50.00%	
00000	WEALTHY SMART ENTERPRISES LIMITED	CHN	Singapore fortune Investments Pte.Ltd	50.00%	
00000	PROFIT EARNER LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	UPPER FAME ENTERPRISES LIMITED	CHN	PROFIT EARNER LIMITED	100.00%	
00000	Spread Grand Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	Far Energy Limited	CHN	Calypso City Limited	100.00%	
00000	VALIANT ENTERPRISES LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	ZEMINDAR LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Calypso City Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Wide Lucky Enterprises Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Golden Fleece Investment Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Creation Basic Holdings Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Forte Five Dock Pty Ltd	CHN	ZEMINDAR LIMITED	100.00%	
	00000	Forte Auburn Pty Ltd	CHN	ZEMINDAR LIMITED	100.00%	
	00000	Forte Fortitude Valley Pty Ltd	CHN	ZEMINDAR LIMITED	100.00%	
	00000	Spinel Investment Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Shanghai Zhiying Equity Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000	Tianjin Forte Jingrui Equity Investment Fund Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd.	1.01%	
	00000	Tianjin Forte Jingrui Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd.	9.09%	
	00000	Tianjin Forte Jingxin Equity Investment Fund Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd	1.00%	
	00000	Tianjin Forte Jingxin Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd	9.00%	
	00000	Tianjin Forte Jingrong Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Zhiying Equity Investment Management Co.,Ltd.	1.00%	
	00000	Tianjin Forte Jingrong Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd.	9.00%	
	00000	Suzhou Industrial Park Forte Jingheng Equity Investment Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd.	1.00%	
	00000	Suzhou Industrial Park Forte Jingheng Equity Investment Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd.	19.10%	
	00000	Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd	1.14%	
	00000	Shanghai Futing Investment Management Co.,Ltd.	CHN	Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	100.00%	
	00000	Shanghai Chuangheye Investment Center (L.P.)	CHN	Shanghai Zhiying Equity Investment Management Co.,Ltd.	90.91%	
	00000	Shanghai Chuangshaoye Investment Center (L.P.)	CHN	Shanghai Zhiying Equity Investment Management Co.,Ltd.	90.91%	
	00000	Shanghai Jingying Investment Management Partnership (L.P.)	CHN	Shanghai Forte Investment Management Co.,Ltd.	5.82%	
	00000	Shanghai zhongcheng union investment management Co.,Ltd	CHN	Shanghai Forte (Group) Co.,Ltd	1.83%	
	00000	Tianjin shengzhu investment Co.,Ltd.	CHN	Tianjin Binhai Automobile Parts Industry Park Co.,Ltd.	51.00%	
	00000	Sichuan tourism development (Group) Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd	7.77%	
	00000	ORCHID ISLAND LIMITED	HKG	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Triple Gains Global Limited	HKG	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Phoenix Prestige Limited	HKG	Triple Gains Global Limited	100.00%	
	00000	Shanghai Zhiying Equity Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000	Tianjin Forte Jinrui Equity Investment Fund Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd.	1.00%	
	00000	Tianjin Forte Jinrui Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd.	9.01%	
	00000	Tianjin Forte Jinxin Equity Investment Fund Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd	1.00%	
	00000	Tianjin Forte Jinxin Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd	9.00%	
	00000	Tianjin Forte Jinrong Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Zhiying Equity Investment Management Co.,Ltd.	1.00%	
	00000	Tianjin Forte Jinrong Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd.	9.00%	
	00000	Suzhou Industrial Park Forte Jinheng Equity Investment Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd.	1.03%	
	00000	Suzhou Industrial Park Forte Jinheng Equity Investment Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd.	9.19%	
	00000	Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Co.,Ltd.	99.00%	
	00000	Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	CHN	Shanghai zhiying Equity Investment Management Co.,Ltd	1.00%	
	00000	Shanghai Futing Investment Management Co.,Ltd.	CHN	Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	100.00%	
	00000	Shanghai Chuangheye Investment Center (L.P.)	CHN	Shanghai Zhiying Equity Investment Management Co.,Ltd.	100.00%	
	00000	Shanghai Chuangshaoye Investment Center (L.P.)	CHN	Shanghai Zhiying Equity Investment Management Co.,Ltd.	100.00%	
	00000	Shanghai Jingying Investment Management Partnership (L.P.)	CHN	Shanghai Forte Investment Management Co.,Ltd.	5.82%	
	00000	Shanghai zhongcheng union investment management Co.,Ltd	CHN	Shanghai Forte (Group) Co.,Ltd	1.83%	
	00000	Tianjin shengzhu investment Co.,Ltd.	CHN	Tianjin Binhai Automobile Parts Industry Park Co.,Ltd.	51.00%	
	00000	Sichuan tourism development (Group) Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd	7.77%	

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
		00000.....					Fosun International Holdings Ltd (Ultimate Parent Company)	VGB.....	UDP.....	Guo Guangchang (Ultimate Controlling Person)	Ownership.....	0.645	Guo Guangchang	
		00000.....					Fosun International Holdings Ltd (Ultimate Parent Company)	VGB.....	UDP.....	Liang Xinjun.....	Ownership.....	0.244	Guo Guangchang	
		00000.....					Fosun International Holdings Ltd (Ultimate Parent Company)	VGB.....	UDP.....	Wang Qunbin.....	Ownership.....	0.111	Guo Guangchang	
		00000.....					Fosun Holdings Limited.....	HKG.....	UDP.....	Fosun International Holdings Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....				00656 HK.....	Fosun International Limited.....	HKG.....	UDP.....	Fosun Holdings Limited	Ownership.....	0.715	Guo Guangchang	
		00000.....					Fosun Wealth Holdings Limited.....	HKG.....	UDP.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Miracle Nova Limited.....	HKG.....	UDP.....	Fosun Wealth Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Miracle Nova (UK) Limited.....	GBR.....	UDP.....	Miracle Nova Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Miracle Nova I (US), LLC.....	DE.....	UDP.....	Miracle Nova (UK) Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Miracle Nova II (US), LLC.....	DE.....	UDP.....	Miracle Nova I (US), LLC	Ownership.....	1.000	Guo Guangchang	
0748...		00000.....	38-2626206..				Meadowbrook Insurance Group, Inc.....	MI.....	UDP.....	Miracle Nova II (US), Inc.....	Ownership.....	1.000	Guo Guangchang	
0748...		18023.....	38-2626205..				Star Insurance Company	MI.....	IA.....	Meadowbrook Insurance Group, Inc.....	Ownership.....	1.000	Guo Guangchang	
0748...		10665.....	65-0661585..				Ameritrust Insurance Corporation.....	MI.....	IA.....	Star Insurance Company.....	Ownership.....	1.000	Guo Guangchang	
0748...		16551.....	48-1010625..				Savers Property & Casualty Insurance Company	MO.....	IA.....	Star Insurance Company.....	Ownership.....	1.000	Guo Guangchang	
0748...		25780.....	33-0208084..				Williamsburg National Insurance Co.....	MI.....	IA.....	Star Insurance Company.....	Ownership.....	1.000	Guo Guangchang	
		00000.....	26-3468547..				ProCentury Corporation.....	MI.....	UDP.....	Meadowbrook Insurance Group, Inc.....	Ownership.....	1.000	Guo Guangchang	
0748...		36951.....	31-0936702..				Century Surety Company.....	OH.....	RE.....	ProCentury Corporation.....	Ownership.....	1.000	Guo Guangchang	
0748...		21903.....	94-6078027..				ProCentury Insurance Company.....	MI.....	DS.....	Century Surety Company.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Godo Kaisha Samonji.....	JPN.....	DS.....	Century Surety Company.....	Ownership.....	0.231	Guo Guangchang	
		00000.....					Eynsford TMK.....	JPN.....	DS.....	Godo Kaisha Samonji.....	Ownership.....	0.231	Guo Guangchang	
		00000.....					Eynsford TMK.....	JPN.....	DS.....	IDERA Capital Management Ltd.....	Ownership.....	0.269	Guo Guangchang	
		00000.....					Eynsford TMK.....	JPN.....	DS.....	Ironshore Investment RL 2 Ltd.....	Ownership.....	0.500	Guo Guangchang	
		00000.....	38-1798156..				Meadowbrook, Inc.....	MI.....	IA.....	Meadowbrook Insurance Group, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....	04-3279903..				Preferred Insurance Agency, Inc.....	MA.....	IA.....	Meadowbrook, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....	04-3296168..				TPA Insurance.....	MA.....	IA.....	Meadowbrook, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....	65-0150469..				Florida Preferred Administrators, Inc.....	FL.....	IA.....	Meadowbrook, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....	71-1051888..				Mackinaw Underwriters, Inc.....	MI.....	IA.....	Meadowbrook, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....	38-2573624..				Meadowbrook Intermediaries, Inc.....	NY.....	IA.....	Meadowbrook, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....	63-1223412..				Meadowbrook Insurance, Inc.....	AL.....	IA.....	Meadowbrook, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....	26-1256022..				Medical Professional Liability Risk Purchasing Group, Inc	MI.....	IA.....	Meadowbrook, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....	38-3243249..				Mackinaw Administrators, LLC.....	MI.....	IA.....	Meadowbrook, Inc.....	Ownership.....	1.000	Guo Guangchang	

Q12

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 Public Traded (U.S. or International)	Name 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)	*
Q12.1		00000.....	33-0000063..				Crest Financial Corporation.....	NV.....	IA.....	Meadowbrook Insurance Group, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....	95-3328008..				Commercial Carriers Insurance Agency, Inc...	CA.....	IA.....	Crest Financial Corporation.....	Ownership.....	1.000	Guo Guangchang	
		00000.....	94-2828166..				Interline Insurance Services, Inc.....	CA.....	IA.....	Crest Financial Corporation.....	Ownership.....	1.000	Guo Guangchang	
		00000.....	33-0498603..				Liberty Premium Finance, Inc.....	CA.....	IA.....	Crest Financial Corporation.....	Ownership.....	1.000	Guo Guangchang	
		00000.....	33-0000979..				American Highway Carriers Association.....	CA.....	IA.....	Crest Financial Corporation.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					PI Emerald I (UK) Limited.....	GBR.....	IA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Gold Holdings Limited.....	HKG.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Property Holdings Limited.....	HKG.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Industrial Holdings Limited.....	HKG.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fousn Financial Holdings Limited.....	HKG.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Premier Holdings (HK) Limited.....	HKG.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Billion Eastgate I (HK) Limited.....	HKG.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Asset Holdings Limited.....	HKG.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Management Holdings Limited.....	HKG.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Culture and Media Holdings Limited...	HKG.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Capital Holdings Limited.....	HKG.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Yinkong Holdings (HK) Limited.....	HKG.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Stater Investment Holdings Limited.....	HKG.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Holdings Limited.....	HKG.....	NIA.....	Fosun International Holdings Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Mettlesome Investments (Cayman) I Limited..	CYM.....	NIA.....	Ultimate Oasis Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Galaxy Pictures, LLC.....	USA.....	NIA.....	Summit Glory, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Summit Glory LLC.....	USA.....	NIA.....	Summit Glory Inc.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Summit Glory Inc.....	USA.....	NIA.....	Summit Glory Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Studio 8, LLC.....	USA.....	NIA.....	Studio 8 Holdings, LLC	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hongkun (KY) International Limited.....	CYM.....	NIA.....	Shanghai Hongpai Investment Center (L.P.)..	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Sinopharm (HK) Logistics Properties Management Company Limited	HKG.....	NIA.....	Stater Investment Holdings Limited.....	Ownership.....	0.550	Guo Guangchang	
		00000.....					Peak Reinsurance Holdings Limited.....	BMU.....	NIA.....	Spinel Investment Limited	Ownership.....	0.851	Guo Guangchang	
		00000.....					Fosun Weishi (Hong Kong) Limited.....	HKG.....	IA.....	Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	Ownership.....	1.000	Guo Guangchang	
		00000.....					Virtuoso Investment Holdings Luxembourg S.à r.l.	LUX.....	NIA.....	Pramerica-Fosun China Opportunity Fund, L.P.	Ownership.....	0.830	Guo Guangchang	
		00000.....					Virtuoso Investment Holdings Luxembourg S.à r.l.	LUX.....	NIA.....	Luminary Talent Limited.....	Ownership.....	0.170	Guo Guangchang	
		00000.....					SJK China Investment Holdings Limited.....	CYM.....	NIA.....	Pramerica-Fosun China Opportunity Fund, L.P.	Ownership.....	0.833	Guo Guangchang	
		00000.....					SJK China Investment Holdings Limited.....	CYM.....	NIA.....	Luminary Talent Limited	Ownership.....	0.167	Guo Guangchang	

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					SJK Investment Holdings Limited.....	CYM.....	NIA.....	Pramerica-Fosun China Opportunity Fund, L.P.	Ownership.....	0.803	Guo Guangchang	
		00000.....					SJK Investment Holdings Limited.....	CYM.....	NIA.....	Luminary Talent Limited	Ownership.....	0.197	Guo Guangchang	
		00000.....					Tenaya Limited.....	HKG.....	NIA.....	Pramerica-Fosun China Opportunity Fund, L.P.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Pramerica China Opportunity Company, Limited	HKG.....	NIA.....	Pramerica-Fosun China Opportunity Fund, L.P.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Magnificent View Investments Limited.....	HKG.....	NIA.....	Pramerica-Fosun China Opportunity Fund, L.P.	Ownership.....	1.000	Guo Guangchang	
		00000.....					FF Investment Luxembourg 2 S.à r.l.....	LUX.....	NIA.....	Pramerica-Fosun China Opportunity Fund, L.P.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Portsofen Investments Limited.....	JEY.....	NIA.....	Portsofen JV LP.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Portsofen JV LP.....	JEY.....	NIA.....	Portsofen JV GP Limited(GP).....	Ownership.....	.....	Guo Guangchang	
		00000.....					Portsofen JV LP.....	JEY.....	NIA.....	Speedy Clipper Investments Limited(LP).....	Ownership.....	.....	Guo Guangchang	
		00000.....					Plata Cross (UK) Limited.....	GBR.....	NIA.....	Plata Cross (HK) Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					PI Emerald II (UK) Limited.....	GBR.....	NIA.....	PI Emerald I (UK) Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Longrun Portugal, SGPS, S.A.....	PRT.....	NIA.....	Millennium Gain Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Mettlesome Investments (Cayman) III Limited	CYM.....	NIA.....	Mettlesome Investments (Cayman) II Limited.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Mettlesome Investments (Cayman) II Limited.	CYM.....	NIA.....	Mettlesome Investments (Cayman) I Limited..	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Invest ?formerly named Gaillon Invest II?	FRA.....	NIA.....	Club Med Holding (formerly named Holding Gaillon II?	Ownership.....	1.000	Guo Guangchang	
		00000.....					Glossy City (HK) Limited.....	HKG.....	NIA.....	Glossy City Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Sunhill Global Limited.....	VGB.....	NIA.....	Globeview Global Limited	Ownership.....	0.600	Guo Guangchang	
		00000.....					Glossy City Limited.....	VGB.....	NIA.....	Glamorous Sky Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Marble Holdings Co., Ltd.....	JPN.....	NIA.....	Galaxy Wonder Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Galaxy Entertainment LLC.....	USA.....	NIA.....	Galaxy Pictures, LLC.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Studio 8 Holdings, LLC.....	USA.....	NIA.....	Galaxy Entertainment LLC	Ownership.....	0.480	Guo Guangchang	
		00000.....					Bridge Fortune Investment S.à r.l.....	LUX.....	NIA.....	Fosun Yinkong Holdings (HK) Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Paulton Global Limited.....	VGB.....	NIA.....	Fosun Wealth Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Solid Investment Fund, L.P.	CYM.....	NIA.....	Fosun Safety Investment Limited?GP)	Ownership.....	.....	Guo Guangchang	
		00000.....					Fosun Solid Investment Fund, L.P.	CYM.....	NIA.....	Fosun Safeguard Investment Limited (LP).....	Ownership.....	.....	Guo Guangchang	
		00000.....					Fosun Safety Investment Limited	CYM.....	NIA.....	Fosun Safe Investment Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Safeguard Investment Limited.....	VGB.....	NIA.....	Fosun Safe Investment Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Rosy Chance Global Limited.....	VGB.....	NIA.....	Fosun Property Holdings Limited	Ownership.....	1.000	Guo Guangchang	

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name 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)	*
Q12.3		00000.....					Summit Glory Holdings Limited.....	VGB.....	NIA.....	Fosun Property Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Globeview Global Limited.....	VGB.....	NIA.....	Fosun Property Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Speedy Clipper Investments Limited.....	CYM.....	NIA.....	Fosun Property Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Lunar Sapphire Limited.....	GBR.....	NIA.....	Fosun Property Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Bounteous Return Limited.....	HKG.....	NIA.....	Fosun Property Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Galaxy Wonder Limited.....	HKG.....	NIA.....	Fosun Property Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Stater Logistics Holdings Company Limited...	HKG.....	NIA.....	Fosun Property Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Cosmic Achiever Limited.....	HKG.....	NIA.....	Fosun Property Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Luxuriant Century Limited.....	HKG.....	NIA.....	Fosun Property Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hongcan International (HK) Limited.....	HKG.....	NIA.....	Fosun Property Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Property Holdings (Hong Kong) Limited	HKG.....	NIA.....	Fosun Property Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Property Holding (Italy)S.R.L.....	ITA.....	NIA.....	Fosun Property Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun China Momentum Fund GP, Ltd.....	CYM.....	NIA.....	Fosun Momentum Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Management (Portugal) LDA.....	PRT.....	NIA.....	Fosun Management Holdings Limited	Ownership.....	0.990	Guo Guangchang	
		00000.....					Fosun Management (Portugal) LDA.....	PRT.....	NIA.....	Fosun Wealth Holdings Limited	Ownership.....	0.010	Guo Guangchang	
		00000.....					Fosun Management (Australia) Pty Limited...	AUS.....	NIA.....	Fosun Management Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Business Solution Global Limited.....	VGB.....	NIA.....	Fosun Management Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Management (UK) Limited.....	GBR.....	NIA.....	Fosun Management Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Management Japan Co., Ltd.....	JPN.....	NIA.....	Fosun Management Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Management (Southeast Asia) Pte. Ltd.	SGP.....	NIA.....	Fosun Management Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Management (Swiss) GmbH.....	CHE.....	NIA.....	Fosun Management Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Prestige Century Holdings Limited.....	VGB.....	NIA.....	Enormous Victory Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Eurasia Holdings (UK) Limited.....	GBR.....	NIA.....	Fosun Management Holdings Limited.....	Ownership.....	0.750	Guo Guangchang	
		00000.....					Fosun Management (France) SARL.....	FRA.....	NIA.....	Fosun Management Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Management (Germany) Limited.....	DEU.....	NIA.....	Fosun Management Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Holding (formerly named Holding Gaillon II?	FRA.....	NIA.....	Fosun Luxembourg Holdings S.à.r.l	Ownership.....	0.677	Guo Guangchang	
		00000.....					Club Med Holding (formerly named Holding Gaillon II?	FRA.....	NIA.....	Gaillon Management II	Ownership.....	0.013	Guo Guangchang	
		00000.....					Club Med Holding (formerly named Holding Gaillon II?	FRA.....	NIA.....	Fidelidade – Companhia de Seguros, S.A. ..	Ownership.....	0.195	Guo Guangchang	
		00000.....					Gaillon Management I.....	FRA.....	NIA.....	Fosun Luxembourg Holdings S.à.r.l	Ownership.....	.....	Guo Guangchang	
		00000.....					Gaillon Management II.....	FRA.....	NIA.....	Fosun Luxembourg Holdings S.à.r.l	Ownership.....	1.000	Guo Guangchang	
		00000.....					KZ Venture Advisory HK Company Limited....	HKG.....	NIA.....	Fosun KZ Venture Management Co. Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Kinzon Venture Team, L.P.....	CYM.....	NIA.....	Fosun KZ Venture GP I Co. Ltd.- (GP) KZ Venture LP Limited – (LP)	Ownership.....	.....	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.4

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Fosun KZ Venture Partners I, L.P.....	CYM.....	NIA.....	Fosun KZ Venture GP I Co. Ltd.- (GP) KZ Venture LP Limited – (LP)	Ownership.....	-.....	Guo Guangchang	
		00000.....					Laxton Investments Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Primrose Treasure Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Newstar Media Company Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Topper Link Limited.....	HKG.....	IA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Sparkle Assets Limited.....	VGB.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Xingtao Assets Limited.....	VGB.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Safe Investment Holdings Limited.....	VGB.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Orrick Investments Limited.....	VGB.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Logo Star Limited.....	VGB.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Enormous Victory Limited.....	VGB.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Ruizhe Grace Investments Limited.....	VGB.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Great Pick Investments Limited.....	VGB.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Rainbow Chaser Limited.....	CYM.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Equity Investment Ltd.....	CYM.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Dairy & Health Food Investment Management Company Limited	CYM.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Equity Investment Management Ltd.....	CYM.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Plata Cross (HK) Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Health Anchor Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Auspicious Success Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Treasury Management I Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Treasury Management III Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Treasury Management II Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Treasury Management IV Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Treasury Management V Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Treasury Management VI Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Evident Brilliance Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Luminary Talent Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Glamorous Sky Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					FF Investment Luxembourg 1 S.à r.l.....	LUX.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Luxembourg Holdings S.à r.l.....	LUX.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Investment Holdings Limited.....	VGB.....	NIA.....	Fosun Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Media Holdings Limited.....	HKG.....	NIA.....	Fosun Holdings Limited	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					GCFL Holdings Limited.....	HKG.....	NIA.....	Fosun Great China Finance Company Limited	Ownership.....	0.594	Guo Guangchang	
		00000.....					Transcendent Resources Limited.....	HKG.....	NIA.....	Fosun Gold Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Billion Infinity Investment Limited.....	HKG.....	NIA.....	Fosun Financial Holdings Limited	Ownership.....	0.510	Guo Guangchang	
		00000.....					Billion Infinity Investment Limited.....	HKG.....	NIA.....	China Momentum Fund L.P.	Ownership.....	0.490	Guo Guangchang	
		00000.....					Greatest Investments Limited.....	VGB.....	NIA.....	Fosun Financial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Infinite Wisdom Limited.....	HKG.....	NIA.....	Fosun Financial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Novel Growth Limited.....	HKG.....	NIA.....	Fosun Financial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Billion Nova Limited.....	HKG.....	NIA.....	Fosun Financial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Financial Vantage Limited.....	VGB.....	NIA.....	Fosun Financial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Momentum Holdings Limited.....	CYM.....	NIA.....	Fosun Financial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Great China Finance Company Limited	HKG.....	NIA.....	Fosun Financial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Spinel Investment Limited.....	HKG.....	NIA.....	Fosun Financial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Golden Corona Finance Company Limited	HKG.....	NIA.....	Fosun Financial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Millennium Gain Limited.....	HKG.....	NIA.....	Fosun Financial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Mettlesome Investments Limited.....	HKG.....	NIA.....	Fosun Financial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Eurasia Capital Limited Liability Company	RUS.....	NIA.....	Fosun Eurasia Holdings (UK) Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Riverside Investment Management (HK) Limited	HKG.....	NIA.....	Fosun Equity Investment Management Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Pramerica-Fosun China Opportunity Fund, L.P.	CYM.....	NIA.....	Fosun Equity Investment Ltd.(GP).....	Ownership.....	.....	Guo Guangchang	
		00000.....					Fosun Dairy & Health Food Fund LP.....	CYM.....	NIA.....	Fosun Dairy & Health Food Investment Management Company Limited(GP)	Ownership.....	.....	Guo Guangchang	
		00000.....					Fosun Entertainment Holdings Limited.....	HKG.....	NIA.....	Fosun Culture and Media Holdings Limited ..	Ownership.....	1.000	Guo Guangchang	
		00000.....					CMF Associates,L.P.....	CYM.....	NIA.....	Fosun China Momentum Fund GP,Ltd.(GP)..	Ownership.....	.....	Guo Guangchang	
		00000.....					CMF Associates,L.P.....	CYM.....	NIA.....	Fosun Momentum Holdings Limited (LP).....	Ownership.....	.....	Guo Guangchang	
		00000.....					CMF Associates,L.P.....	CYM.....	NIA.....	Precedence Global Limited(LP).....	Ownership.....	.....	Guo Guangchang	
		00000.....					China Momentum Fund, L.P.....	CYM.....	IA.....	Fosun China Momentum Fund GP, Ltd.(GP)..	Ownership.....	.....	Guo Guangchang	
		00000.....					China Momentum Fund, L.P.....	CYM.....	NIA.....	CMF Associates,L.P.(LP).....	Ownership.....	.....	Guo Guangchang	
		00000.....					China Momentum Fund, L.P.....	CYM.....	NIA.....	Fosun Momentum Holdings Limited (LP).....	Ownership.....	.....	Guo Guangchang	
		00000.....					CMF Health Investment GP Ltd.....	CYM.....	NIA.....	Fosun China Momentum Fund GP, Ltd.	Ownership.....	0.651	Guo Guangchang	
		00000.....					CMF Health Investment GP Ltd.....	CYM.....	NIA.....	Fosun Industrial Co., Limited.....	Ownership.....	0.349	Guo Guangchang	
		00000.....					Ultimate Oasis Limited.....	HKG.....	NIA.....	Fosun Capital Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Metric Holdings (UK) Limited.....	GBR.....	NIA.....	Fosun Capital Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					KZ Venture LP Limited.....	CYM.....	NIA.....	Fosun Asset Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun KZ Venture Management Co. Ltd.....	CYM.....	NIA.....	Fosun Asset Holdings Limited.....	Ownership.....	0.600	Guo Guangchang	
		00000.....					Fosun KZ Venture GP I Co. Ltd.....	CYM.....	NIA.....	Fosun Asset Holdings Limited.....	Ownership.....	0.600	Guo Guangchang	
		00000.....					Fosun Asset Management (Cayman) Limited	CYM.....	NIA.....	Fosun Asset Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Asset Management Limited.....	HKG.....	NIA.....	Fosun Asset Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Pingtao (Hongkong) Limited.....	HKG.....	NIA.....	China Momentum Fund, L.P.....	Ownership.....	0.185	Guo Guangchang	
		00000.....					Pingtao (Hongkong) Limited.....	HKG.....	NIA.....	Peak Reinsurance Company Limited.....	Ownership.....	0.103	Guo Guangchang	
		00000.....					Portsoken Advisers LLP.....	GBR.....	NIA.....	Bounteous Return Limited	Ownership.....	0.500	Guo Guangchang	
		00000.....					Portsoken JV GP Limited.....	JEY.....	NIA.....	Bounteous Return Limited	Ownership.....	0.500	Guo Guangchang	
		00000.....					Billion Eastgate (Luxembourg) S.à r.l.....	LUX.....	NIA.....	Fosun Property Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Billion Eastgate II (HK) Limited.....	HKG.....	NIA.....	Billion Eastgate I (HK) Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fuze Entertainment Co., Ltd.....	VGB.....	NIA.....	Rainbow Chaser Limited.....	Ownership.....	0.180	Guo Guangchang	
		00000.....					Clear Water Bay Land Company Limited.....	HKG.....	NIA.....	Sunhill Global Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hani Securities (H.K.) Limited.....	HKG.....	NIA.....	Novel Growth Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Mountain Tiger International Limited.....	CYM.....	NIA.....	Orrick Investments Limited	Ownership.....	0.057	Guo Guangchang	
		00000.....					Peak Reinsurance Company Limited.....	HKG.....	NIA.....	Peak Reinsurance Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					St.John Knits International,Incoporated.....	DE.....	NIA.....	Pramerica-Fosun China Opportunity Fund, L.P.....	Ownership.....	0.319	Guo Guangchang	
		00000.....					St.John Knits International,Incoporated.....	DE.....	NIA.....	Fosun International Limited.....	Ownership.....	0.012	Guo Guangchang	
		00000.....					Raffaele Caruso SPA.....	ITA.....	IA.....	Virtuoso Investment Holdings Luxembourg S.à r.l.....	Ownership.....	0.350	Guo Guangchang	
		00000.....					Resolution Property IM LLP.....	GBR.....	NIA.....	Lunar Sapphire Limited.....	Ownership.....	0.600	Guo Guangchang	
		00000.....					Roc Oil Company Limited.....	AUS.....	NIA.....	Transcendent Resources Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fidelidade - Companhia De Seguros, S.A.....	PRT.....	NIA.....	Longrun Portugal, SGPS, S.A.	Ownership.....	0.850	Guo Guangchang	
		00000.....				Euronext Lisbon : LUZ	Luz Saúde, S.A.....	PRT.....	NIA.....	Fidelidade - Companhia de Seguros, S.A.....	Ownership.....	0.984	Guo Guangchang.....	
		00000.....					Multicare - Seguros de Saúde, S.A.....	PRT.....	NIA.....	Longrun Portugal, SGPS, S.A.	Ownership.....	0.800	Guo Guangchang	
		00000.....					Fidelidade Assistência - Companhia de Seguros, S.A.....	PRT.....	NIA.....	Longrun Portugal, SGPS, S.A.	Ownership.....	0.800	Guo Guangchang	
		00000.....					Ironshore Inc.	CYM.....	NIA.....	Mettlesome Investment (Cayman) III Limited	Ownership.....	0.800	Guo Guangchang	
		00000.....					Ironshore Inc.	CYM.....	NIA.....	Mettlesome Investment Limited	Ownership.....	0.200	Guo Guangchang	
		00000.....					Jinduicheng Xise (Canada) Co., Ltd.....	CAN.....	NIA.....	Fosun Gold Holdings Limited	Ownership.....	0.120	Guo Guangchang	
		00000.....					IDERA Capital Management Ltd.....	JPN.....	NIA.....	Marble Holdings Co.,Ltd.....	Ownership.....	0.980	Guo Guangchang	
		00000.....					Vigor Kobo Co., Ltd.....	TWN.....	NIA.....	Laxton Investments Limited	Ownership.....	0.194	Guo Guangchang	
		00000.....				Athens Stock Exchange:FFGRP	FOLLI FOLLIE S.A.....	GRC.....	NIA.....	FF Investment Luxembourg 1 S.à r.l.	Ownership.....	0.100	Guo Guangchang	

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000				Athens Stock Exchange:FFGRP	FOLLI FOLLIE S.A.....	GRC.....	NIA.....	FF Investment Luxembourg 2 S.à r.l.....	Ownership.....	0.039	Guo Guangchang	
		00000					Club Méditerranée SA.....	FRA.....	NIA.....	Gaillon Invest II.....	Ownership.....	1.000	Guo Guangchang	
		00000					Silver Cross Nurseries Limited.....	GBR.....	NIA.....	Plata Cross UK Limited.....	Ownership.....	0.820	Guo Guangchang	
		00000				Hong Kong Stock Exchange: 03709	Koradior Holdings Limited.....	CYM.....	NIA.....	Fosun Ruizhe Grace Investments Limited.....	Ownership.....	0.051	Guo Guangchang	
		00000					Club Med Asie.....	LUX.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Club Med Australia Pty Ltd.....	AUS.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Holiday Village (Australia) Pty Ltd.....	AUS.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Shangai CM Holidays Travel Agency Co Ltd..	CHN.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Club Med Vacances (Korea) Ltd.....	KOR.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Club Méditerranée Hong Kong Ltd.....	HKG.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Maldivian Holiday Villages Ltd.....	MDV.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Club Méditerranée Services India Private Ltd.	IND.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					PT Bali Holiday Village.....	IDN.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					PT Vacances Services Indonesia.....	IDN.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Club Méditerranée KK.....	JPN.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					SCM leisure development Co Ltd.....	JPN.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Holiday Villages of Malaysia sdn bhd.....	MYS.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Recreational Villages sdn bhd.....	MYS.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.210	Guo Guangchang	
		00000					Vacances (Malaysia) sdn bhd.....	MYS.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Club Med Services Singapore pte Ltd.....	SGP.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Vacances (Singapore) pte Ltd.....	SGP.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					STRAITS CM Village Hotel PTE LTD.....	SGP.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.150	Guo Guangchang	
		00000					Club Med Vacances (Taiwan) Ltd.....	TWN.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Holiday Villages Thailand Ltd.....	THA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.492	Guo Guangchang	
		00000					Vacances Siam Club Med Ltd.....	THA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Société Polynésienne des Villages de Vacances	PYF.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.999	Guo Guangchang	
		00000					Club Med Centre d'Appels Européen.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000					Club Méditerranée Services.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	

Q12.7

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

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 Public Traded (U.S. or International)	Name 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)	*
Q12.8		00000.....					Club Med Marine.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					SAS du Domaine de Dieulefit.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Société de Gestion Hôtelière et de Tourisme - SGHT.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Société des Villages de Vacances.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Villas et Chalets Holding.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Villas et Chalets.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Chalets Valmorel.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Digital.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					SAS Val Thorens Le Cairn.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.222	Guo Guangchang	
		00000.....					Core Motion Group (International Fitness Holding).....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.112	Guo Guangchang	
		00000.....					Vacances (Proprietary) Ltd.....	ZAF.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Méditerranée South Africa (Proprietary) Ltd.....	ZAF.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Vacances Proprietary Limited	ZAF.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Méditerranée Deutschland GMBH.....	DEU.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Méditerranée SA belge.....	BEL.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Méditerranée SA, Sociedad Unipersonal.....	ESP.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Servicios Auxiliares del Club Mediterraneo – SACM.....	ESP.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Inmobiliara Challenger.....	ESP.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.330	Guo Guangchang	
		00000.....					Club Méditerranée (UK) Ltd.....	GBR.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Méditerranée Services (Europe) Ltd.....	GBR.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Méditerranée Hellas.....	GRC.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Holiday Villages Management Services (Mauritus) Ltd.....	MUS.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Compagnie des Villages de Vacances de l'Isle de France – COVIFRA.....	MUS.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.844	Guo Guangchang	
		00000.....					Albion Development Ltd.....	MUS.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Méditerranée Israël Ltd.....	ISR.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					New Cefalu Srl.....	ITA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.450	Guo Guangchang	
		00000.....					Club Méditerranée Holland BV.....	NLD.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Viagens Lda.....	PRT.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Russia.....	RUS.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Société Immobilière et de Gestion Hôtelière de Cap Skirring.....	SEN.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.9		00000.....					Société de Gestion Touristique du Cap Skirring	SEN.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Méditerranée (Bureau Suisse) SA.....	CHE.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Holiday Hotels AG.....	CHE.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.500	Guo Guangchang	
		00000.....					Club Méditerranée Voyage SARL.....	TUN.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Bazic Tunisie SARL.....	TUN.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Société de Promotion et de Financement Touristique – Carthago	TUN.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.305	Guo Guangchang	
		00000.....					Société d'Etude et de Promotion Touristique de Hammamet	TUN.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.185	Guo Guangchang	
		00000.....					Belladona Hotels Tourisme.....	EGY.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.500	Guo Guangchang	
		00000.....					Akdeniz Turistik Tesisler A.S.....	TUR.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Méditerranée Ukraine.....	UKR.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Amérique du Sud.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Vacation Resort.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Ferias.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Argentina SRL.....	ARG.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Brasil SA.....	BRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Itaparica SA Empreendimentos Turisticos.....	BRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.516	Guo Guangchang	
		00000.....					Taipe Trancoso Empreendimentos SA.....	BRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.850	Guo Guangchang	
		00000.....					Club Med Amérique du Nord.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Société Villages Hôtels des Caraïbes – SVHC	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.539	Guo Guangchang	
		00000.....					Société Hôtelière du Chablais.....	FRA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Société Martiniquaise des Villages de Vacances	MTQ.....	NIA.....	Club Méditerranée SA.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Club Méditerranée (Bahamas) Ltd.....	BHS.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Columbus Isle Casino.....	BHS.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Holiday Village (Columbus Island) Limited.....	BHS.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shipping Cruise Services Ltd.....	BHS.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Sales Canada Inc.....	CAN.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Management Services Inc.....	USA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Club Med Sales Inc.....	USA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Holiday Village of Sandpiper Inc.....	USA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Sandpiper Resort Properties Inc/srp.....	USA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.10

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Cancun Property SRL.....	MEX.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Ixtapa Property SRL de CV.....	MEX.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Operadora de Aldeas Vacacionales SA de cv.....	MEX.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Vacation Properties de Mexico SA de cv.....	MEX.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Villa Playa Blanca SA.....	MEX.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Holiday Village of Punta Cana (ex Newco)....	DOM.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Holiday Villages Providenciales Turks & Caicos Ltd.....	TCA.....	NIA.....	Club Méditerranée SA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Silver Cross(UK) Limited.....	GBR.....	NIA.....	Silver Cross Nurseries Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Silver Cross (IP) Limited.....	GBR.....	NIA.....	Silver Cross Nurseries Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Silver Cross (Pacific) Limited.....	HKG.....	NIA.....	Silver Cross Nurseries Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Silver Cross(Shanghai) Trading Co.,Ltd.....	CHN.....	NIA.....	Silver Cross (Pacific) Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					St. John Knits, Inc.....	CA.....	NIA.....	St. John Knits International, Incorporated.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					St. John Apparel, LLC.....	DE.....	NIA.....	St. John Knits International, Incorporated.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					St. John de Mexico S.A. de C.V.....	MEX.....	NIA.....	St. John Knits, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					St. John Knits & Cie S.E.N.C.....	LUX.....	NIA.....	St. John Knits, Inc.....	Ownership.....	0.990	Guo Guangchang	
		00000.....					St. John Knits & Cie S.E.N.C.....	LUX.....	NIA.....	St. John Trademarks, Inc.....	Ownership.....	0.010	Guo Guangchang	
		00000.....					St. John Trademarks, Inc.....	CA.....	NIA.....	St. John Knits, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					St. John-Italy, Inc.....	CA.....	NIA.....	St. John Knits, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					St. John Asia Limited.....	HKG.....	NIA.....	St. John Knits, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					St. John Canada Corporation.....	CAN.....	NIA.....	St. John Asia Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					St. John Macau Limited.....	MAC.....	NIA.....	St. John Asia Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					St. John China Limited.....	HKG.....	NIA.....	St. John Knits, Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					St. John China Holdings Limited.....	HKG.....	NIA.....	St. John China Limited.....	Ownership.....	0.800	Guo Guangchang	
		00000.....					St. John (Shanghai) Trading Co., Ltd.....	CHN.....	NIA.....	St. John China Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					NABBUCO LLC.....	USA.....	NIA.....	RAFFAELE CARUSO SPA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					SHANGHAI CARUSO TRADING CO., LTD....	CHN.....	NIA.....	RAFFAELE CARUSO SPA.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					RESOLUTION REAL ESTATE DEVELOPMENTS LIMITED.....	GBR.....	NIA.....	Resolution Property IM LLP.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					RESOLUTION PROPERTY FM LIMITED.....	GBR.....	NIA.....	Resolution Property IM LLP.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (WA) Pty Limited.....	AUS.....	NIA.....	Roc Oil Company Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (VIC) Pty Limited.....	AUS.....	NIA.....	Roc Oil Company Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (Tasman) Pty Limited.....	AUS.....	NIA.....	Roc Oil Company Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (Ventures) Pty Limited.....	AUS.....	NIA.....	Roc Oil Company Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (Malaysia) Pty Limited.....	AUS.....	NIA.....	Roc Oil (Ventures) Pty Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil Australia Holdings Pty Ltd.....	AUS.....	NIA.....	Roc Oil Company Limited.....	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.11

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Roc Oil International Holdings Pty Ltd.....	AUS.....	NIA.....	Roc Oil Australia Holdings Pty Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (Finance) Pty Limited.....	AUS.....	NIA.....	Roc Oil Company Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Anzon Energy Pty Limited.....	AUS.....	NIA.....	Roc Oil Company Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (Gippsland) Pty Limited.....	AUS.....	NIA.....	Roc Oil Company Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil Malaysia (Holdings) Sdn Bhd.....	MYS.....	NIA.....	Roc Oil (Malaysia) Pty Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (Sarawak) Sdn Bhd.....	MYS.....	NIA.....	Roc Oil (Malaysia) Pty Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					BC Petroleum Sdn Bhd.....	MYS.....	NIA.....	Roc Oil Malaysia (Holdings) Sdn Bhd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....												
		00000.....					Roc Oil Holdings (Cayman Islands) Company.....	CYM.....	NIA.....	Roc Oil International Holdings Pty Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (Cabinda) Company.....	CYM.....	NIA.....	Roc Oil Holdings (Cayman Islands) Company.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (Equatorial Guinea) Company.....	CYM.....	NIA.....	Roc Oil Holdings (Cayman Islands) Company.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (Mauritania) Company.....	CYM.....	NIA.....	Roc Oil Holdings (Cayman Islands) Company.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Lacula Oil Company Limited.....	CYM.....	NIA.....	Roc Oil (Angola) Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....												
		00000.....					Roc Oil (Bohai) Company.....	CYM.....	NIA.....	Roc Oil Holdings (Cayman Islands) Company.....	Ownership.....	1.000	Guo Guangchang	
		00000.....												
		00000.....					Roc Oil (China) Company.....	CYM.....	NIA.....	Roc Oil Holdings (Cayman Islands) Company.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (Angola) Limited.....	CYM.....	NIA.....	Roc Oil (Cabinda) Company.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (Chinguetti) B.V.....	NLD.....	NIA.....	Roc Oil (Falklands) Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (Falklands) Limited.....	GBR.....	NIA.....	Roc Oil (Europe) Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (Europe) Limited.....	GBR.....	NIA.....	Roc Oil Company Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Roc Oil (North Sea) Limited.....	GBR.....	NIA.....	Roc Oil Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Croft Exploration Limited.....	GBR.....	NIA.....	Roc Oil (Europe) Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					VIA DIRECTA - COMPANHIA DE SEGUROS, S.A.....	PRT.....	NIA.....	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					FIDELIDADE – PROPERTY EUROPE, S.A.....	PRT.....	NIA.....	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					FIDELIDADE – PROPERTY INTERNATIONAL, S.A.....	PRT.....	NIA.....	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					GEP – GESTÃO DE PERITAGENS, S.A.....	PRT.....	NIA.....	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					EAPS – EMPRESA DE ANÁLISE, PREVENÇÃO E SEGURANÇA, S.A.....	PRT.....	NIA.....	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					CETRA - CENTRO TÉCNICO DE REPARAÇÃO AUTOMÓVEL, S.A.....	PRT.....	NIA.....	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.....	Ownership.....	1.000	Guo Guangchang	

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 Public Traded (U.S. or International)	Name 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)	*
Q12.12		00000.....					COMPANHIA PORTUGUESA DE RESSEGUROS, S.A.	PRT.....	NIA.....	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					MULTICARE - SEGUROS DE SAÚDE, S.A...	PRT.....	NIA.....	LONGRUN PORTUGAL, SGPS, S.A.....	Ownership.....	0.800	Guo Guangchang	
		00000.....					MULTICARE - SEGUROS DE SAÚDE, S.A...	PRT.....	NIA.....	CAIXA SEGUROS E SAÚDE, SGPS, S.A.	Ownership.....	0.200	Guo Guangchang	
		00000.....					FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	PRT.....	NIA.....	LONGRUN PORTUGAL, SGPS, S.A.	Ownership.....	0.800	Guo Guangchang	
		00000.....					FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	PRT.....	NIA.....	CAIXA SEGUROS E SAÚDE, SGPS, S.A.	Ownership.....	0.200	Guo Guangchang	
		00000.....					FIDELIDADE - SERVIÇOS DE ASSISTÊNCIA, S.A.	PRT.....	NIA.....	FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					CARES MULTIASSISTANCE, S.A.....	PRT.....	NIA.....	FIDELIDADE - SERVIÇOS DE ASSISTÊNCIA, S.A.	Ownership.....	0.510	Guo Guangchang	
		00000.....					CARES MULTIASSISTANCE, S.A.....	PRT.....	NIA.....	MULTIMAGS – MULTIASSISTÊNCIA E GESTÃO DE SINISTROS, UNIPESSOAL, LDA.,	Ownership.....	0.490	Guo Guangchang	
		00000.....					UNIVERSAL SEGUROS, S.A.....	AGO.....	NIA.....	FIDELIDADE – COMPANHIA DE SEGUROS, S.A.	Ownership.....	0.687	Guo Guangchang	
		00000.....					UNIVERSAL SEGUROS, S.A.....	AGO.....	IA.....	COSAL – COMÉRCIO E SERVIÇOS DE ANGOLA, LIMITADA	Ownership.....	0.152	Guo Guangchang.....	
		00000.....					UNIVERSAL SEGUROS, S.A.....	AGO.....	NIA.....	LUIS MOTA LIZ	Ownership.....	0.148	Guo Guangchang	
		00000.....					UNIVERSAL SEGUROS, S.A.....	AGO.....	NIA.....	MULTICARE	Ownership.....	0.004	Guo Guangchang	
		00000.....					UNIVERSAL SEGUROS, S.A.....	AGO.....	NIA.....	FIDELIDADE ASSISTENCIA	Ownership.....	0.004	Guo Guangchang	
		00000.....					UNIVERSAL SEGUROS, S.A.....	AGO.....	NIA.....	EAPS	Ownership.....	0.004	Guo Guangchang	
		00000.....					GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV.....	NIA.....	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	Ownership.....	0.559	Guo Guangchang	
		00000.....					GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV.....	NIA.....	BANCO COMERCIAL DO ATLÂNTICO, S.A.	Ownership.....	0.250	Guo Guangchang	
		00000.....					GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV.....	NIA.....	INPS - INSTITUTO NACIONAL DE PREVIDÊNCIA SOCIAL, EP	Ownership.....	0.122	Guo Guangchang	
		00000.....					GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV.....	NIA.....	CCV - CORREIOS DE CABO VERDE, EP	Ownership.....	0.045	Guo Guangchang	
		00000.....					GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV.....	NIA.....	ESTADO DE CABO VERDE	Ownership.....	0.024	Guo Guangchang	
		00000.....					FIDELIDADE – ASSISTÊNCIA E SERVIÇOS, LIMITADA	MOZ.....	NIA.....	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	Ownership.....	0.800	Guo Guangchang	
		00000.....					FIDELIDADE – ASSISTÊNCIA E SERVIÇOS, LIMITADA	MOZ.....	NIA.....	FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	Ownership.....	0.200	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.13

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					FIDELIDADE – CONSULTORIA E GESTÃO DE RISCO, LIMITADA	MOZ.....	NIA.....	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	Ownership.....	0.800	Guo Guangchang	
		00000.....					FIDELIDADE – CONSULTORIA E GESTÃO DE RISCO, LIMITADA	MOZ.....	NIA.....	EAPS - EMPRESA DE ANÁLISE PREVENÇÃO E SEGURANÇA, S.A.	Ownership.....	0.200	Guo Guangchang	
		00000.....					FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.	MAC.....	NIA.....	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.	MAC.....	NIA.....	FIDELIDADE ASSISTÊNCIA – COMPANHIA DE SEGUROS, S.A.	Ownership.....	0.000	Guo Guangchang	
		00000.....					FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.	MAC.....	NIA.....	VIA DIRECTA – COMPANHIA DE SEGUROS, S.A.	Ownership.....	0.000	Guo Guangchang	
		00000.....					FPI (AU) 1 Pty Limited.....	AUS.....	NIA.....	FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					FPI (UK) 1 Limited.....	GBR.....	NIA.....	FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					FPI (US) 1 LLC.....	USA.....	NIA.....	FPI (UK) 1 Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					MADISON 30 31 JV LLC.....	USA.....	NIA.....	Madison 30 31 LLC.....	Ownership.....	0.230	Guo Guangchang	
		00000.....					MADISON 30 31 JV LLC.....	USA.....	NIA.....	FPI (US) 1 LLC	Ownership.....	0.770	Guo Guangchang	
		00000.....					MADISON 30 31 OWNER LLC.....	USA.....	NIA.....	MADISON 30 31 JV LLC.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					FID I (HK) LIMITED.....	HKG.....	NIA.....	FIDELIDADE – COMPANHIA DE SEGUROS, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					FID III (HK) LIMITED.....	HKG.....	NIA.....	FIDELIDADE – COMPANHIA DE SEGUROS, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					FPE (IT) 1 Società per Azioni.....	ITA.....	NIA.....	FIDELIDADE – PROPERTY EUROPE, S.A. .	Ownership.....	0.958	Guo Guangchang	
		00000.....					FPE (IT) 1 Società per Azioni.....	ITA.....	NIA.....	UNICREDIT S.p.A.	Ownership.....	0.042	Guo Guangchang	
		00000.....					GK Kita-Aoyama Support 2.....	JPN.....	NIA.....	FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Higashi Shinagawa 2 TMK.....	JPN.....	NIA.....	FIDELIDADE - PROPERTY INTERNATIONAL, S.A	Ownership.....	0.499	Guo Guangchang	
		00000.....					Higashi Shinagawa 2 TMK.....	JPN.....	NIA.....	GK Kita Aoyoma Support 2	Ownership.....	0.466	Guo Guangchang	
		00000.....					Higashi Shinagawa 2 TMK.....	JPN.....	NIA.....	IDERA - Preferred Equity:	Ownership.....	0.035	Guo Guangchang	
		00000.....					FPI (Lux) Holding S.à r.l.	LUX.....	NIA.....	FIDELIDADE – PROPERTY EUROPE, S.A...	Ownership.....	1.000	Guo Guangchang	
		00000.....					Thomas More Square (Lux) Holdings S.à r.l...	LUX.....	NIA.....	Resolution Real Estate V SLP Limited Partnership	Ownership.....	0.002	Guo Guangchang	
		00000.....					Thomas More Square (Lux) Holdings S.à r.l...	LUX.....	NIA.....	FPI (Lux) Holding S.à r.l.	Ownership.....	0.995	Guo Guangchang	
		00000.....					Thomas More Square (Lux) Holdings S.à r.l...	LUX.....	NIA.....	FPH Europe Holdings I (HK) Limited.....	Ownership.....	0.003	Guo Guangchang	

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 Public Traded (U.S. or International)	Name 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)	*
Q12.14		00000.....					Thomas More Square (Lux) S.à r.l.....	LUX.....	NIA.....	Thomas More Square (Lux) Holdings S.à r.l....	Ownership.....	1.000	Guo Guangchang	
		00000.....					LUZ SAÚDE, S.A.....	PRT.....	NIA.....	Fidelidade - Companhia de Seguros, S.A.	Ownership.....	0.984	Guo Guangchang	
		00000.....					LUZ SAÚDE – UNIDADES DE SAÚDE E DE APOIO À TERCEIRA IDADE, S.A.	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					HOSPITAL DA LUZ S.A.....	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					HOSPITAL DA LUZ - CENTRO CLÍNICO DA AMADORA S.A.	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					INSTITUTO DE RADIOLOGIA DR. IDÁLIO DE OLIVEIRA - CENTRO DE RADIOLOGIA MÉDICA, S.A.	PRT.....	NIA.....	Luz Saúde -Unidades de Saúde e de Apoio à Terceira Idade, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					CLIRIA - HOSPITAL PRIVADO DE AVEIRO S.A.	PRT.....	NIA.....	Luz Saúde, S.A.....	Ownership.....	0.906	Guo Guangchang	
		00000.....					HOSPITAL DA ARRÁBIDA - GAIA S.A.....	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					CASAS DA CIDADE – RESIDÊNCIAS SÊNIOR DE CARNAXIDE, S.A.	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					H.M.E. - GESTÃO HOSPITALAR S.A.....	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					SURGICARE - UNIDADES DE SAÚDE, S.A..	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					CLÍNICA PARQUE DOS POETAS S.A.....	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					RML - RESIDÊNCIA MEDICALIZADA DE LOURES, SGPS, S.A.	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	0.750	Guo Guangchang	
		00000.....					VILA LUSITANO - UNIDADES DE SAÚDE, S.A.	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					HOSPITAL RESIDENCIAL DO MAR S.A.....	PRT.....	NIA.....	RML - Residência Medicalizada de Loures, SGPS, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					HOSPOR - HOSPITAIS PORTUGUESES S.A.	PRT.....	NIA.....	Luz Saúde, S.A.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					CASAS DA CIDADE - RESIDÊNCIAS SÊNIOR, S.A.	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					SGHL - SOCIEDADE GESTORA DO HOSPITAL DE LOURES, S.A.	PRT.....	NIA.....	Luz Saúde, S.A.....	Ownership.....	0.979	Guo Guangchang	
		00000.....					C.R.B.-CLUBE RESIDENCIAL DA BOAVISTA S.A.	PRT.....	NIA.....	Hospital da Arrábida - Gaia, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					HOSPITAL DA LUZ - GUIMARÃES, S.A.....	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					GLSMED LEARNING HEALTH, S.A.....	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	1.000	Guo Guangchang	
		00000.....					GLSMED TRADE, S.A.....	PRT.....	NIA.....	Luz Saúde, S.A.	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.15

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Higashi Shinagawa Two TMK.....	JPN.....	NIA.....	Ippan Shadan Houjin Liquid Red Ltd.....	Ownership.....	.....	Guo Guangchang .....	.....
		00000.....					Higashi Shinagawa Two TMK.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	0.035	Guo Guangchang .....	.....
		00000.....					Deneb TMK.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Deneb TMK.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	0.510	Guo Guangchang .....	.....
		00000.....					Godo Kaisha Tennozu one.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Godo Kaisha Beech Investment.....	JPN.....	NIA.....	Ippan Shadan Houjin Liquid Eight Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Godo Kaisha Beech Investment.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	0.100	Guo Guangchang .....	.....
		00000.....					Godo Kaisha Birch Investment.....	JPN.....	NIA.....	Ippan Shadan Houjin (General Incorporated Association) Birch Funding	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Godo Kaisha Birch Investment.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	0.076	Guo Guangchang .....	.....
		00000.....					Godo Kaisha Mercury	JPN.....	NIA.....	Ippan Shadan Houjin Liquis Seven Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Godo Kaisha Mercury	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	0.153	Guo Guangchang .....	.....
		00000.....					Godo Kaisha Segovia Investment	JPN.....	NIA.....	Ippan Shadan Houjin (General Incorporated Association) ?Matera	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Godo Kaisha Segovia Investment	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	.....	Guo Guangchang .....	.....
		00000.....					Godo Kaisha Mikazuki	JPN.....	NIA.....	Ippan Shadan Houjin (General Incorporated Association) Munechika	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Godo Kaisha Mikazuki	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Godo Kaisha MK One	JPN.....	NIA.....	Ippan Shadan Houjin Liquid Nine Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Godo Kaisha MK One	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	0.145	Guo Guangchang .....	.....
		00000.....					Godo Kaisha TSMX99.....	JPN.....	NIA.....	Ippan Shadan Houjin (General Incorporated Association) TSMX99	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Godo Kaisha TSMX99.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	0.110	Guo Guangchang .....	.....
		00001.....					TMK SSG3.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00002.....					TMK SSG4.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00003.....					TMK SSG9.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Front Avenue Alpha Godo Kaisha.....	JPN.....	NIA.....	Ippan Shadan Houjin (General Incorporated Association) FAHD	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Front Avenue Alpha Godo Kaisha.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	0.072	Guo Guangchang .....	.....
		00000.....					Front Avenue Beta Godo Kaisha.....	JPN.....	NIA.....	Ippan Shadan Houjin (General Incorporated Association) FAHD?	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Front Avenue Beta Godo Kaisha.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	0.091	Guo Guangchang .....	.....
		00000.....					Godo Kaisha Cassini Fund.....	JPN.....	NIA.....	Ippan Shadan Houjin (General Incorporated Association) TSMX99	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Godo Kaisha Cassini Fund.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	0.092	Guo Guangchang .....	.....
		00000.....					IDERA Asset Management Co., Ltd.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					IDERA REIT Investment Corporation.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	0.940	Guo Guangchang .....	.....

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 Public Traded (U.S. or International)	Name 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)	*
Q12.16		00000.....					GK Kita-Aoyama Support 9.....	JPN.....	NIA.....	IDERA Capital Management Ltd.....	Ownership.....	0.641	Guo Guangchang .....	.....
		00000.....					GK Kita-Aoyama Support 9.....	JPN.....	NIA.....	Ippan Shadan Houjin (General Incorporated Association) Kita-Aoyama Holdings 9	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Surety Holdings Inc.....	DE.....	NIA.....	Ironshore Inc.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Lexon Surety Group LLC.....	FL.....	NIA.....	Ironshore Surety Holdings Inc.....	Ownership.....	0.200	Guo Guangchang .....	.....
		00000.....					Ironshore Insurance Ltd.....	BMU.....	NIA.....	Lexon Surety Group LLC.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Holdings (US) Inc.....	DE.....	NIA.....	Ironshore Insurance Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Indemnity Inc.....	MN.....	NIA.....	Ironshore Holdings (US) Inc.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Specialty Insurance Company.....	AZ.....	NIA.....	Ironshore Holdings (US) Inc.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Europe Ltd.....	IRL.....	NIA.....	Ironshore Specialty Insurance Company.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Services Inc.....	DE.....	NIA.....	Ironshore Inc.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Services (Canada) Inc.....	CAN.....	NIA.....	Ironshore Inc.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Iron- Starr Excess Agency Ltd.....	BMU.....	NIA.....	Ironshore Inc.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Australia Holdings Pty Ltd.....	AUS.....	NIA.....	Ironshore Inc.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore International Ltd.....	GBR.....	NIA.....	Ironshore Inc.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Investment Holdings Ltd.....	BMU.....	NIA.....	Ironshore Insurance Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Investment Holdings (U.S.) Inc.....	DE.....	NIA.....	Ironshore Insurance Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Insurance Ltd. Canada Branch.....	CAN.....	NIA.....	Ironshore Insurance Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Insurance Ltd. Singapore Branch.....	SGP.....	NIA.....	Ironshore Insurance Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Australia PTY Ltd.....	AUS.....	NIA.....	Ironshore Australia Holdings Pty Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Australia BidCo Pty LTd.....	AUS.....	NIA.....	Ironshore Australia Holdings Pty Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Europe Ltd London Branch.....	GBR.....	NIA.....	Ironshore Europe Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Investments BL I Ltd.....	BMU.....	NIA.....	Ironshore Investments Holdings Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Investments RL I Ltd.....	BMU.....	NIA.....	Ironshore Investments Holdings Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore CC (Two) Ltd.....	GBR.....	NIA.....	Ironshore International Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore CC (Three) Ltd.....	GBR.....	NIA.....	Ironshore International Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Hong Kong Ltd.....	HKG.....	NIA.....	Ironshore International Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Canada LTd.....	CAN.....	NIA.....	Ironshore International Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Corporate Capital Ltd.....	GBR.....	NIA.....	Ironshore International Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Pembroke JV Ltd.....	GBR.....	NIA.....	Ironshore International Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Agency Ltd. (UK).....	GBR.....	NIA.....	Ironshore International Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Insurance Services LLC.....	NY.....	NIA.....	Ironshore Holdings (US) Inc.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Pembroke Managing Agency Ltd.....	GBR.....	NIA.....	Pembroke JV Ltd.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Excess Risk Reinsurance Inc.....	MS.....	NIA.....	Ironshore Insurance Services LLC.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Ironshore Claims LLC.....	NY.....	NIA.....	Ironshore Insurance Services LLC.....	Ownership.....	1.000	Guo Guangchang .....	.....
		00000.....					Wright & Co.....	DC.....	NIA.....	Ironshore Insurance Services LLC.....	Ownership.....	1.000	Guo Guangchang .....	.....

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 Public Traded (U.S. or International)	Name 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)	*
Q12.17		00000.....					Ironshore Management Inc.....	DE.....	NIA.....	Ironshore Insurance Services LLC.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Managed Care Associates Inc.....	MS.....	NIA.....	Excess Risk Reinsurance Inc.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Syndicate 4000.....	GBR.....	NIA.....	Pembroke Managing Agency Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Syndicate 2014.....	GBR.....	NIA.....	Pembroke Managing Agency Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Acapella Group Holdings Ltd.....	GBR.....	NIA.....	Ironshore International Ltd.....	Ownership.....	0.332	Guo Guangchang	
		00000.....					Acapella Transactional Real Estate Limited...	GBR.....	NIA.....	Acapella Group Holdings Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Acapella Agency Ltd.....	GBR.....	NIA.....	Acapella Group Holdings Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Acapella Syndicate Management Ltd.....	GBR.....	IA.....	Acapella Group Holdings Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Acapella Capital Ltd.....	GBR.....	NIA.....	Acapella Group Holdings Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Visionary Underwriting Agency Limited	ARE.....	IA.....	Ironshore International Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Ironshore Australia PTY Ltd. (NZ Branch).....	NZL.....	IA.....	Ironshore International Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Ironshore Agency Ltd. (Germany).....	DEU.....	NIA.....	Ironshore International Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Ironshore Agency Ltd. (Switzerland).....	CHE.....	NIA.....	Ironshore International Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Ironshore Agency Ltd. (Holland).....	NLD.....	NIA.....	Ironshore International Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Media (BVI) Limited	VGB.....	NIA.....	Fosun Culture and Media Holdings Limited ...	Ownership.....	1.000	Guo Guangchang	
		00000.....					TC Advisory (HK) Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Art Excellence (HK) Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	0.510	Guo Guangchang	
		00000.....					Fosun Corporate Services (HK) Limited.....	HKG.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Management (Russia) Limited Liability Company	RUS.....	NIA.....	Fosun Management Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					FPH Europe Holdings I (HK) Limited.....	HKG.....	IA.....	Fosun Property Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Stater Cold Chain (1) Limited.....	HKG.....	IA.....	Fosun Sinopharm (Hong Kong) Logistics Properties Management Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Mettlesome Investments (HK) Limited.....	HKG.....	NIA.....	Mettlesome Investments (Cayman) I Limited.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Bellbridge Investments Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Management (India) Private Limited...	IND.....	NIA.....	Fosun Management Holdings Limited	Ownership.....	0.990	Guo Guangchang	
		00000.....					Fosun Management (India) Private Limited...	IND.....	NIA.....	Fosun Corporate Services (HK) Limited.....	Ownership.....	0.010	Guo Guangchang	
		00000.....					Fosun Treasury Management VII Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Treasury Management VIII Limited....	HKG.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Treasury Management IX Limited.....	HKG.....	NIA.....	Fosun Industrial Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Catalyst Advisory Inc.....	USA.....	NIA.....	Fosun KZ Venture Management Co. Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Evercore Management Corporation.....	USA.....	NIA.....	Riverside Investment Management (HK) Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Management (US) Inc.....	USA.....	NIA.....	Fosun Management Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Galaxy Culture Inc.....	USA.....	NIA.....	Fosun Entertainment Holdings Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hongrun Commercial Circulation Fund One - Fosun Huarong Special Fund of Best Logistics L.P.	CYM.....	NIA.....	Hongkun (KY) International Limited(GP); Shanghai Hongpai Investment Center (L.P.)	Ownership.....		Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.18

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Fosun High Technology (Group) Co.,Ltd.	CHN.....	IA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fosun Economy & Trade Co.,Ltd....	CHN.....	NIA.....	Fosun International Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Forte Land Co., Ltd.....	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	0.994	Guo Guangchang	
		00000.....					Shanghai Fosun Industrial Investment Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fosun Property Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Zhejiang Fosun Business Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Taizhou Linhai Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd	Ownership.....	0.300	Guo Guangchang	
		00000.....					Fosun Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	0.660	Guo Guangchang	
		00000.....					Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	0.090	Guo Guangchang	
		00000.....					Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	0.399	Guo Guangchang	
		00000.....					Zhongshan Public Utilities (Group) Co.,Ltd....	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	0.124	Guo Guangchang	
		00000.....					Shanghai Fosun Health Industry Holdings Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Zhuli Investment Limited.....	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xiuheng Investment Limited.....	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.19

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Fosun Southern Investment Mngement Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Guangzhou Fosun Nanyue Investment Management Co.,Ltd.	CHN.....	NIA.....	Fosun Southern Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Guangzhou Xingjian Xingyue Property Development Co.,Ltd.	CHN.....	NIA.....	Guangzhou Fosun Nanyue Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Guangzhou Fosun Nanling Investment Management Co.,Ltd.	CHN.....	NIA.....	Fosun Southern Investment Management Co.,Ltd	Ownership.....	0.490	Guo Guangchang	
		00000.....					Guangzhou Xingjian Xingsui Property Development Co.,Ltd.	CHN.....	NIA.....	Guangzhou Fosun Nanling Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fosun Industrial Technology Development Co., Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Yadong Fosun Industrial Technology Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fosun Pioneering Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Pingju Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Pingtao Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Pingao Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hainan Fuxin Titanium Industry Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership.....	0.300	Guo Guangchang	
		00000.....					Hainan Fuxin Titanium Industry Co.,Ltd.....	CHN.....	NIA.....	Hainan Fosun Mining Co.,Ltd.	Ownership.....	0.300	Guo Guangchang	
		00000.....					Hainan Fuda Titanium Dioxide Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership.....	0.475	Guo Guangchang	
		00000.....					Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.	CHN.....	NIA.....	GP:Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.	Ownership.....	0.010	Guo Guangchang	
		00000.....					Shanghai Fosun Kinzon Yuansong Equity Investment Fund Management L.P.	CHN.....	NIA.....	GP:Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.	Ownership.....	0.010	Guo Guangchang	
		00000.....					Yadong Beichen Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership.....	0.500	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.20

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Fosun- Carlyle (Shanghai) Equity Investment Fund L.P.	CHN	NIA	GP: Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.	Ownership	-	Guo Guangchang	
		00000					Hainan Mining Co.,Ltd	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd	Ownership	0.360	Guo Guangchang	
		00000					Hainan Mining Co.,Ltd	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd	Ownership	0.180	Guo Guangchang	
		00000					Shanghai Fosun Desheng Equity Investment Management Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Lilong New Media Co.,Ltd	CHN	NIA	Shanghai Fosun Desheng Equity Investment Management Co.,Ltd	Ownership	0.189	Guo Guangchang	
		00000					Shanghai Fosun Capital Investment Management Co.,Ltd	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.991	Guo Guangchang	
		00000					Shanghai Fosun Capital Investment Management Co.,Ltd	CHN	NIA	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership	0.009	Guo Guangchang	
		00000					Shanghai Yuyuan Tourist Mart Co., Ltd	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.172	Guo Guangchang	
		00000					Shanghai Yuyuan Tourist Mart Co., Ltd	CHN	NIA	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership	0.092	Guo Guangchang	
		00000					Zhaojin Mining Industry Co., Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd	Ownership	0.036	Guo Guangchang	
		00000					Zhaojin Mining Industry Co., Ltd.	CHN	NIA	Shanghai Yuyuan Tourist Mart Co., Ltd.	Ownership	0.250	Guo Guangchang	
		00000					Shanghai Yunji Information Technology Co.,Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Friends Online (Shanghai) Information Technology Co.,Ltd.	CHN	NIA	Shanghai Yunji Information Technology Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Yadong Tianditong Internet Technology Co.,Ltd.	CHN	NIA	Friends Online (Shanghai) Information Technology Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Xingji Information Technology Limited	CHN	NIA	Shanghai Yunji Information Technology Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fosun Baoye Investment Management Limited	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Huashi Jingcheng High New Technology (Group) Co., Ltd.	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd	Ownership	0.109	Guo Guangchang	
		00000					Shanghai Fuai Information Technology Co.,Ltd.	CHN	NIA	Shanghai Yunji Information Technology Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Fuxin Deer Automobile Part Co.,Ltd	CHN	NIA	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership	0.047	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.21

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					White Elephant Food Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership.....	0.172	Guo Guangchang	
		00000.....					Shanghai Fengshouri Food Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership.....	0.190	Guo Guangchang	
		00000.....					Beijing North Jianlong Industrial Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.267	Guo Guangchang	
		00000.....					Tianjin Jianlong Steel Industrial Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.257	Guo Guangchang	
		00000.....					Jianlong Steel Holdings Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.267	Guo Guangchang	
		00000.....					Pramerica Fosun Life Insurance Co., Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Yong'an Property Insurance Company Limited	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.038	Guo Guangchang	
		00000.....					Yong'an Property Insurance Company Limited	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd	Ownership.....	0.162	Guo Guangchang	
		00000.....					Zhejiang Internet Business Banking Co.,Ltd...	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.250	Guo Guangchang	
		00000.....					Shanghai Yuzhi Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shenzhen Xinglian Business Factoring Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuzhi Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Zhejiang Zheshang International Financial Assets Trading Center Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuzhi Investment Management Co.,Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Zhejiang Zheshang International Financial Assets Trading Center Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.150	Guo Guangchang	
		00000.....					Shanghai Xingxin Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yunyi Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuzhi Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Liangfu Credit Management Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Liangfu Credit Management Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuzhi Investment Management Co.,Ltd.	Ownership.....	0.400	Guo Guangchang	
		00000.....					Shanghai Xingling Asset Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Shanghai Xingling Asset Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yunyi Investment Management Co.,Ltd.	Ownership.....	0.400	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.22

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Hongkou Guangxin Small Amount Loan Limited	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	0.400	Guo Guangchang	
		00000.....					Shanghai Hongkou Guangxin Small Amount Loan Limited	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co., Ltd.....	Ownership.....	0.160	Guo Guangchang	
		00000.....					Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN.....	NIA.....	Shanghai Yuzhi Investment Management Co.,Ltd.	Ownership.....	0.180	Guo Guangchang	
		00000.....					Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN.....	IA.....	Fosun Southern Investment Mnagement Co.,Ltd.	Ownership.....	0.300	Guo Guangchang	
		00000.....					Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN.....	IA.....	Shanghai Xingxin Investment Management Co.,Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Shanghai Fosun Weishi Investment Management Co.,Ltd.	CHN.....	IA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.750	Guo Guangchang	
		00000.....					Shanghai Fosun Weishi Equity Investment Management Partnership (Limited Partnership)	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.750	Guo Guangchang	
		00000.....					Shanghai Yinping Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.238	Guo Guangchang	
		00000.....					Shanghai Weiyi Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Zhejiang Zhe Business Growth Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Pingyang Investment Center (Limited Partnership)	CHN.....	NIA.....	GP?Zhejiang Zhe Business Growth Equity Investment Management Limited	Ownership.....	0.010	Guo Guangchang	
		00000.....					Hangzhou Zhe Business Growth Equity Investment Fund Partnership (Limited Partnership)	CHN.....	NIA.....	GP: Zhejiang Zheshang Growth Equity Investment Management Limited	Ownership.....	0.023	Guo Guangchang	
		00000.....					Shanghai Fuqi Investment Management Center (Limited Partnership)	CHN.....	NIA.....	GP: Shanghai Weiyi Investment Management Co.,Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Fuqi Investment Management Center (Limited Partnership)	CHN.....	NIA.....	LP: Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Fucheng Investment Management Center (Limited Partnership)	CHN.....	NIA.....	GP: Shanghai Weiyi Investment Management Co.,Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Fucheng Investment Management Center (Limited Partnership)	CHN.....	NIA.....	LP: Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership.....	0.500	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.23

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Weijian Investment Management Center (Limited Partnership)	CHN....	NIA.....	GP: Shanghai Weiyi Investment Management Co.,Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Weijian Investment Management Center (Limited Partnership)	CHN....	NIA.....	LP?Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Weiran Investment Management Center (Limited Partnership)	CHN....	NIA.....	GP: Shanghai Weiyi Investment Management Co.,Ltd.	Ownership.....	0.000	Guo Guangchang	
		00000.....					Shanghai Weiran Investment Management Center (Limited Partnership)	CHN....	NIA.....	LP? Hangzhou Zhe Business Growth Equity Investment Fund Partnership (Limited Partnership)	Ownership.....	0.667	Guo Guangchang	
		00000.....					Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	CHN....	NIA.....	GP: Shanghai Fosun Weishi Investment Management Co.,Ltd.	Ownership.....	0.008	Guo Guangchang	
		00000.....					Shanghai Fosun Capital Equity Investment Fund Partnership (L.P.)	CHN....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.011	Guo Guangchang	
		00000.....					Shanghai Fosun Pingxin Investment Co.,Ltd.	CHN....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd	Ownership.....	0.890	Guo Guangchang	
		00000.....					Shanghai Fosun Pingxin Investment Co.,Ltd.	CHN....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.010	Guo Guangchang	
		00000.....					Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	CHN....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd	Ownership.....	0.510	Guo Guangchang	
		00000.....					Yadong Fosun Ruizhe Hengren Investment Co.,Ltd.	CHN....	NIA.....	Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Yadong Fosun Ruizhe Antai Development Co.,Ltd.	CHN....	NIA.....	Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shenzhen Qianhai Fosun Ruizhe Hengjia Investment Management Enterprise (Limited Partnership)	CHN....	NIA.....	GP?Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Shenzhen Qianhai Fosun Ruizhe Hengyi Investment Management Enterprise (Limited Partnership)	CHN....	NIA.....	GP?Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Shanghai Taiyang Investment Management Limited	CHN....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.003	Guo Guangchang	
		00000.....					Shanghai Taiyang Investment Management Limited	CHN....	NIA.....	Hangzhou Zheshang Growth Equity Investment Fund Partnership (Limited Partnership)	Ownership.....	0.997	Guo Guangchang	
		00000.....					Shanghai Chuangyun Investment Management Partnership (Limited Partnership)	CHN....	NIA.....	Zhejiang Zhe Business Growth Equity Investment Management Limited	Ownership.....	0.000	Guo Guangchang	
		00000.....					Shanghai Chuangyun Investment Management Partnership (Limited Partnership)	CHN....	NIA.....	Hangzhou Zheshang Growth Equity Investment Fund Partnership (Limited Partnership)	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.24

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Ji'nan Fosun Pingyi Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.750	Guo Guangchang	
		00000.....					Yadong Fujia Foods Investment Center(Limited Partnership)	CHN.....	NIA.....	GP:Shanghai Fosun Weishi Equity Investment Management Partnership (Limited Partnership)	Ownership.....	0.700	Guo Guangchang	
		00000.....					Yadong Xingshang Changge Investment Management Limited	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Ji'nan Fuchuang Equity Investment Partnership (Limited Partnership)	CHN.....	NIA.....	GP:Ji'nan Fosun Pingyi Investment Management Co.,Ltd.	Ownership.....	0.750	Guo Guangchang	
		00000.....					Ji'nan Caijin Fosun Weishi Equity Investment Fund Partnership(Limited Partnership)	CHN.....	NIA.....	GP:Ji'nan Fosun Pingyi Investment Management Co.,Ltd.	Ownership.....	0.039	Guo Guangchang	
		00000.....					Ji'nan Caijin Fosun Weishi Equity Investment Fund Partnership(Limited Partnership)	CHN.....	NIA.....	Ji'nan Caijin Investment Development Fund Partnership Co.,Ltd.	Ownership.....	0.962	Guo Guangchang	
		00000.....					Shanghai Yilian Enterprise Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Guanrong Investment Management (Shanghai) Limited	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shenzhen Qianhai Fosun Changge Fashion Industrial Investment Fund (Limited Partnership)	CHN.....	NIA.....	GP:Yadong Xingshang Changge Investment Management Limited	Ownership.....	.....	Guo Guangchang	
		00000.....					Shenzhen Qianhai Xingminli Equity Investment Partnership (Limited Partnership)	CHN.....	NIA.....	GP:Yadong Fujia Foods Investment Center(Limited Partnership)	Ownership.....	0.010	Guo Guangchang	
		00000.....					Mianyang Yuanxindongchao Equity Investment Center(L.P.)	CHN.....	NIA.....	GP: Shanghai Weiyi InvestmentManagement Co.,Ltd.	Ownership.....	.....	Guo Guangchang	
		00000.....					Shanghai Xingyi Health Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Health Industry Holdings Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Pingrun Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Health Industry Holdings Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Beijing Sanyuan Foods Co.,Ltd.....	CHN.....	NIA.....	Shanghai Pingrun Investment Management Co.,Ltd.	Ownership.....	0.167	Guo Guangchang	
		00000.....					Beijing Sanyuan Foods Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)	Ownership.....	0.038	Guo Guangchang	
		00000.....					Shanghai Zhongheng Insurance Brokers Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Health Industry Holdings Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.25

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Tibet Fosun Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)	CHN.....	NIA.....	GP: Tibet Fosun Investment Management Co.,Ltd.	Ownership.....	.....	Guo Guangchang	
		00000.....					Shanghai Fosun Mining Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pioneering Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Zunyi Century Coloured Metals Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Mining Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fosun Purun Equity Investment Partnership(Limited Partnership)	CHN.....	NIA.....	LP: Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	0.990	Guo Guangchang	
		00000.....					Hechuang (Beijing) Science & Technology Co., Ltd.	CHN.....	NIA.....	Yadong Beichen Investment Management Co.,Ltd.	Ownership.....	0.169	Guo Guangchang	
		00000.....					Shanghai Mugame Internet Technology Co., Ltd.	CHN.....	NIA.....	Yadong Beichen Investment Management Co.,Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Beijing Mocar Mobile Automotive Technology Service Co., Ltd.	CHN.....	NIA.....	Yadong Beichen Investment Management Co.,Ltd.	Ownership.....	0.171	Guo Guangchang	
		00000.....					Ximu Finance Information Service (Shanghai) Co., Ltd.	CHN.....	NIA.....	Yadong Beichen Investment Management Co.,Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Nanjing 8DOL Internet Technology Co., Ltd..	CHN.....	NIA.....	Yadong Beichen Investment Management Co.,Ltd.	Ownership.....	0.130	Guo Guangchang	
		00000.....					Aiwan Information Technology (Shanghai) Co., Ltd.	CHN.....	NIA.....	Yadong Beichen Investment Management Co.,Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Beijing Xiongdizhiheng Science & Technology Co., Ltd.	CHN.....	NIA.....	Yadong Beichen Investment Management Co.,Ltd.	Ownership.....	0.150	Guo Guangchang	
		00000.....					Beijing Quant Group Information Technology Co., Ltd.	CHN.....	NIA.....	Yadong Beichen Investment Development Co.,Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Ruiwen Information Technology Co., Ltd.	CHN.....	NIA.....	Yadong Beichen Investment Development Co.,Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Shenzhen INVENO Science & Technology Co., Ltd.	CHN.....	NIA.....	Yadong Beichen Investment Development Co.,Ltd.	Ownership.....	0.078	Guo Guangchang	
		00000.....					Zhejiang Fuyi Cosmetics Co.,Ltd.....	CHN.....	NIA.....	Yadong Beichen Investment Development Co.,Ltd.	Ownership.....	0.989	Guo Guangchang	
		00000.....					Shanghai Xiuping Investment Management Co.,Ltd.	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Kuyi International Travel Agency (Shanghai) Co.,Ltd.	CHN.....	NIA.....	Shanghai Xiuping Investment Management Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.26

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Aibinong Tourism Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Xiuping Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Beijing Xiuping International Travel Agency Co.,Ltd.	CHN.....	NIA.....	Shanghai Xiuping Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Star Capital Investment Co.,Ltd.....	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd.	Ownership.....	0.612	Guo Guangchang	
		00000.....					Shanghai Xinghong Investment Holdings Co.,Ltd.	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xinghong Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xinghong Investment Holdings Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Liyuan Business Investment Management (Shanghai) Co.,Ltd.	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingyi Investment Co.,Ltd.....	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd	Ownership.....	0.700	Guo Guangchang	
		00000.....					Starcastle Senior Living Corporation.....	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd	Ownership.....	0.500	Guo Guangchang	
		00000.....					Starcastle (Shanghai) Investment Consulting Co.,Ltd.	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd	Ownership.....	0.500	Guo Guangchang	
		00000.....					Starcastle (Shanghai) Health Management Co.,Ltd.	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Fuyi Artworks Investment Co.,Ltd...	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Resource Property Consultancy Co., Ltd.	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd	Ownership.....	0.750	Guo Guangchang	
		00000.....					Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd	Ownership.....	0.840	Guo Guangchang	
		00000.....					Shanghai Qijin Investment Management Co.,Ltd.	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingjing Equity Investment Co.,Ltd.	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd	Ownership.....	0.850	Guo Guangchang	
		00000.....					Wuhu Xingshuo Investment Co.,Ltd.....	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd.	Ownership.....	0.404	Guo Guangchang	
		00000.....					Shanghai Yihua Industrial Ltd.....	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Hengyi Industrial Ltd.....	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Jiatou Industrial Ltd.....	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd.	Ownership.....	0.500	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.27

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locati-on	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Xingshuangjian Investment Management Ltd	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingshuangjian Pension Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingshuangjian Investment Management Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xinshuangjian Medicial Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingshuangjian Investment Management Ltd	Ownership.....	0.490	Guo Guangchang	
		00000.....					Shanghai Xingxiao Medical Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xinshuangjian Medicial Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shenyang Xingjian Enterprise Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingshuangjian Investment Management Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Suzhou Xinghe Health Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingshuangjian Investment Management Ltd	Ownership.....	0.700	Guo Guangchang	
		00000.....					Ningbo Xingjian Asset Management Ltd.....	CHN.....	NIA.....	Shanghai Xingshuangjian Investment Management Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingxin Investment Management Ltd	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd	Ownership.....	0.010	Guo Guangchang	
		00000.....					Shanghai Xingxin Investment Management Ltd	CHN.....	NIA.....	Shanghai Xingquan Investment Center?Limited Partnership?	Ownership.....	0.990	Guo Guangchang	
		00000.....					Ningbo Xingxin Property Development Co.,Ltd.	CHN.....	NIA.....	MAJESTIC LEGEND LIMITED	Ownership.....	0.600	Guo Guangchang	
		00000.....					Ningbo Xingxin Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingxin Investment Management Ltd	Ownership.....	0.400	Guo Guangchang	
		00000.....					Shanghai Xingji Investment Management Co.,Ltd.	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Star Capital Equity Investment Management Co.,Ltd	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Star Capital Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP - Shanghai Star Capital Equity Investment Management Co.,Ltd.	Ownership.....	.....	Guo Guangchang	
		00000.....					Shanghai Xingren Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.....	Ownership.....	0.945	Guo Guangchang	
		00000.....					Shanghai Xingren Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP - Shanghai Star-ren Equity Investment Management Co.,Ltd.	Ownership.....	.....	Guo Guangchang	
		00000.....					Shanghai Xinghan Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP - Shanghai Star-ren Equity Investment Management Co.,Ltd.	Ownership.....	.....	Guo Guangchang	
		00000.....					Shanghai Xingheng Equity Investment Fund Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingwang Equity Investment Fund Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.28

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Star Capital Properties Development Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Wuhu Star Capital Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Wuhu Xingwang Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Wuhu Xingheng Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Wuhu Xingyao Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Anji Star Capital Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Anji Tianbo Investment Management Partnership (Limited Partnership)	CHN.....	NIA.....	GP - Anji Star Capital Equity Investment Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Huzhou Xingyao Equity Investment Partnership (Limited Partnership)	CHN.....	NIA.....	GP - Anji Star Capital Equity Investment Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Shanghai Xingwei Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingwei Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP - Shanghai Xingwei Equity Investment Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Shanghai Xinglv Equity Investment Management Co.,Ltd	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xinglv Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP - Shanghai Xinglv Equity Investment Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Shanghai Star Capital Business Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Taizhou Star Capital Business Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Business Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nantong Star Capital Business Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Business Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Star Capital Health Management Consultancy Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Suzhou Xingguangyao Business Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Business Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Haoheng Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.....	Ownership.....	0.990	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.29

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Haohao Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Star Capital Health Management Consultancy Co.,Ltd.	CHN.....	NIA.....	Shanghai Star Capital Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xinghong Equity Investment Management Co.,Ltd	CHN.....	NIA.....	Shanghai Xinghong Investment Holdings Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xinghong Phase I Equity Investment Fund Partnership (Limited Partnership)	CHN.....	NIA.....	GP - Shanghai Xinghong Equity Investment Management Co.,Ltd.	Ownership.....	.....	Guo Guangchang	
		00000.....					Xiangyang Xinghong Trade and Business Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Xinghong Phase I Equity Investment Fund Partnership (Limited Partnership)	Ownership.....	0.990	Guo Guangchang	
		00000.....					Xiangyang Xinghong Trade and Business Logistics Co.,Ltd.	CHN.....	NIA.....	Shanghai Xinghong Investment Holdings Co.,Ltd.	Ownership.....	0.010	Guo Guangchang	
		00000.....					Xiangyang Xinghong Trade and Business Logistics Co.,Ltd.	CHN.....	NIA.....	Xiangyang Xinghong Trade and Business Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Xiangyang Juranzhijia Furniture Market Management Co.,Ltd.	CHN.....	NIA.....	Xiangyang Xinghong Trade and Business Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Xiangyang Xinghong Property Services Co.,Ltd.	CHN.....	NIA.....	Shanghai Xinghong Equity Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanxiang Wanshang (Yueyang) Logistics Industrial Co.,Ltd.	CHN.....	NIA.....	Shanghai Xinghong Investment Holdings Co.,Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Nanxiang (Lanzhou) Logistics Industrial Co.,Ltd.	CHN.....	NIA.....	Shanghai Xinghong Investment Holdings Co.,Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Hefei Xinghong Industrial Co.,Ltd.....	CHN.....	NIA.....	Shanghai Xinghong Investment Holdings Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hefei Xinghong Financial City Development Co.,Ltd.	CHN.....	NIA.....	Hefei Xinghong Industrial Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chengdu Xinghong Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Xinghong Investment Holdings Co.,Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Cangxi Xinghong Business and Trading Development Co.,Ltd	CHN.....	NIA.....	Chengdu Xinghong Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Cangxi Xinghong Meihao Plaza Investment Co.,Ltd.	CHN.....	NIA.....	Sichuan Guangyuan Cangxi Xinghong Business and Trading Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.	CHN.....	NIA.....	Chengdu Xinghong Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.30

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanxi Ankang Xinghong Tianmao City Development Co.,Ltd.	CHN.....	NIA.....	Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Cainiao Network Technology Co.,Ltd.....	CHN.....	NIA.....	Shanghai Xinghong Investment Holdings Co.,Ltd	Ownership.....	0.079	Guo Guangchang	
		00000.....					Qingdao Xinghong Industrial Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Xinghong Investment Holdings Co.,Ltd	Ownership.....	0.900	Guo Guangchang	
		00000.....					Qingdao Xinghong Business Trading Logistics Development Co.,Ltd.	CHN.....	NIA.....	Qingdao Xinghong Industrial Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Qingdao Xinghong Smart Business Trading Logistics Industrial Co.,Ltd.	CHN.....	NIA.....	Qingdao Xinghong Industrial Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Luote (Hangzhou) Industrial Development Co.,Ltd.	CHN.....	NIA.....	Stater Logistics Holding Company Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Xi'an Deqian Storage Development Co.,Ltd...	CHN.....	NIA.....	STATER COLD CHAIN (1) LIMITED	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Hongpai Investment Center (Limited Partnership)	CHN.....	NIA.....	GP?Shanghai Xinghong Investment Holdings Co.,Ltd.	Ownership.....	.....	Guo Guangchang	
		00000.....					Shanghai Xingjing Binhe Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	Ownership.....	.....	Guo Guangchang	
		00000.....					Shanghai Xingjing Xicheng Equity Investment Center (Limited Partnership)	CHN.....	NIA.....	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	Ownership.....	.....	Guo Guangchang	
		00000.....					Shandong Xingjing Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingjing Equity Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang.....	
		00000.....					Ji'nan Caijin Investment Development Fund Partnership Co.,Ltd.	CHN.....	NIA.....	GP: Ji'nan Xingjing Equity Investment Management Co.,Ltd.	Ownership.....	.....	Guo Guangchang	
		00000.....					Xingjing Ecological Construction Investment (Suzhou) Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingjing Equity Investment Management Co.,Ltd.	Ownership.....	0.740	Guo Guangchang	
		00000.....					Guangdong Xingjing Equity Investment Fund Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingjing Equity Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shenzhen Xingjing Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingjing Equity Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanxi Xingjing Laoju River Construction Engineering Partnership (Limited Partnership)	CHN.....	NIA.....	GP?Shanghai Xingjing Equity Investment Management Co.,Ltd.	Ownership.....	.....	Guo Guangchang	
		00000.....					Tianjin Xingzhong Enterprise Management Partnership (Limited Partnership)	CHN.....	NIA.....	GP?Shanghai Xingjing Equity Investment Management Co.,Ltd.	Ownership.....	.....	Guo Guangchang	
		00000.....					Yadong Jingrui Enterprise Management Co.,Ltd.	CHN.....	NIA.....	Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	Ownership.....	0.490	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.31

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Yadong Jingrui Enterprise Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingjing Equity Investment Management Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Yadong Xingjing Beikong Water Enterprise Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingjing Equity Investment Management Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Ji'nan Binhe Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Xingjing Binhe Equity Investment Center (Limited Partnership)	Ownership.....	0.490	Guo Guangchang	
		00000.....					Ji'nan Xitou Urbanization Construction Investment Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingjing Xicheng Equity Investment Center (Limited Partnership)	Ownership.....	0.490	Guo Guangchang	
		00000.....					Wuhu Xingyi Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingyi Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingyi Property Broker Co.,Ltd.....	CHN.....	NIA.....	Shanghai Xingyi Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingyi Ruiying Business Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingyi Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Wuhu Xingyi Ruiying Business Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Yantai Xingyi Ruiying Business Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Resource Property Broker Co., Ltd.	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Resource Property Marketing Planning Co., Ltd.	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fujie Decorating Engineering Co., Ltd.	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Wuhan Resource Property Broker Co., Ltd....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Resource Property Broker Co., Ltd...	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Wuxi Resource Property Consultancy Co., Ltd.	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chongqing Cetong Property Broker Co., Ltd..	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Suzhou Cetong Property Broker Co., Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Hangzhou Cexing Property Broker Co., Ltd...	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Tianjin Resource Property Broker Co., Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Changsha Cetong Property Broker Co., Ltd..	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.32

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Chengdu Zhisheng Resource Property Broker Co., Ltd.	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Xian Resource Property Broker Co., Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Wuhan Zhisheng Resource Property Broker Co.,Ltd.	CHN.....	NIA.....	Shanghai Resource Property Broker Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Resource Xing Housing Broker Co.,Ltd.	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Resource Advertising Co.,Ltd.....	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yuanli Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Resource Property Investment Co.,Ltd.	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Zhisheng Resource Property Broker Co.,Ltd.	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingjia Investment Consultancy Co.,Ltd.	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Aoxiang Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Resource Property Consultancy Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingyu Chuanghui Investment Management Co., Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingquan Investment Center (Limited Partnership)	CHN.....	NIA.....	GP - Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	Ownership.....	.....	Guo Guangchang	
		00000.....					Hainan Atlantis Business Tourism Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Qijin Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Zendai Bund International Finance Services Center Properties Co.,Ltd.	CHN.....	NIA.....	Zhejiang Fosun Business Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Wuhu Xingyan Properties Co.,Ltd.....	CHN.....	NIA.....	Wuhu Xingshuo Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Yantai Xingyi Investment Co.,Ltd.....	CHN.....	NIA.....	Wuhu Xingshuo Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Yantai Xingyi Properties Co.,Ltd.....	CHN.....	NIA.....	Yantai Xingyi Investment Co.,Ltd.	Ownership.....	0.995	Guo Guangchang	
		00000.....					Dalian Fubai Properties Ltd.....	CHN.....	NIA.....	Shanghai Yihua Industrial Co.,Ltd.	Ownership.....	0.900	Guo Guangchang	
		00000.....					Dalian Fubai Properties Ltd.....	CHN.....	NIA.....	Shanghai Jiatou Industrial Co.,Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Dalian Funian Properties Ltd.....	CHN.....	NIA.....	Shanghai Jiatou Industrial Co.,Ltd.	Ownership.....	0.900	Guo Guangchang	
		00000.....					Dalian Funian Properties Ltd.....	CHN.....	NIA.....	Shanghai Hengyi Industrial Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Dalian Yinyao Pension Apartment Co.,Ltd.	CHN.....	NIA.....	Dalian Funian Properties Ltd.....	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.33

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Dalian Fucheng Properties Ltd.....	CHN.....	NIA.....	Shanghai Hengyi Industrial Co.,Ltd.....	Ownership.....	0.900	Guo Guangchang	
		00000.....					Dalian Fucheng Properties Ltd.....	CHN.....	NIA.....	Shanghai Yihua Industrial Co.,Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Fosun Business Investment Management Co.,Ltd	CHN.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yousai Software Development Co.,Ltd.	CHN.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fosun Metallurgy Technology Co.,Ltd.	CHN.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fosun Enterprises Management Co.,Ltd.	CHN.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fosun Metallurgy Investment Management Co.,Ltd.	CHN.....	NIA.....	Fosun Gold Holdings Limite.....	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Fosun Metallurgy Investment Management Co.,Ltd.	CHN.....	NIA.....	Fosun Industrial Holdings Limited	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Fujie Computer System Co.,Ltd.....	CHN.....	NIA.....	Fosun Gold Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hainan Fosun Mining Co.,Ltd.....	CHN.....	NIA.....	Fosun Gold Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hani Securties (H.K.) Ltd.....	HKG.....	NIA.....	Novel Growth Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Golden Corona Finance Company Limited	CHN.....	NIA.....	Fosun Financial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Great China Finance Company Limited	CHN.....	NIA.....	Fosun Financial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hangzhou Gold Investment Finance Lease Co.,Ltd	CHN.....	NIA.....	Fosun Golden Corona Finance Company Limited	Ownership.....	0.500	Guo Guangchang	
		00000.....					Chuangfu Finance Lease (Shanghai) Co.,Ltd.	CHN.....	NIA.....	Weihua Chuangfu Financial Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xinglian Business Factoring Co.,Ltd.	CHN.....	NIA.....	Topper Link Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fuyang Furun Properties Co.,Ltd.....	CHN.....	NIA.....	Shiner Way Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hainan Haikuang International Trading Co.,Ltd.	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xinqing Industrial Development Co.,Ltd.	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Changjiang Xinda Industrial Co.,Ltd.....	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Changjiang Mining Construction Engineer Quality Control Service Co.,Ltd.	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Changjiang Hainan Mining Vehicles Detection Service Co.,Ltd.	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.34		00000.....					Changjiang Li Nationality Autonomous County Yajia Hydropower Station	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	0.130	Guo Guangchang	
		00000.....					Hainan Mining Electronic Business Co.,Ltd...	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Zhenjiang Haichang Mining Co., Ltd.....	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hongkong Xinmao Investment Co., Ltd.....	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Changjiang Fengliu Shanshuidian Industrial Co.,Ltd.	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	0.046	Guo Guangchang	
		00000.....					Huaneng Hainan Electric Power Generation Co.,Ltd.	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	0.000	Guo Guangchang	
		00000.....					Huaneng Hainan Electric Power Generation Co.,Ltd.	CHN.....	NIA.....	Changjiang Xinda Industrial Co.,Ltd.....	Ownership.....	0.000	Guo Guangchang	
		00000.....					Australian Tongfang Mining Co.,Ltd.....	CHN.....	NIA.....	Hainan Mining Co., Ltd.....	Ownership.....	0.110	Guo Guangchang	
		00000.....					Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun High Technology (Group) Co.,Ltd.	Ownership.....	0.300	Guo Guangchang	
		00000.....					Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Investment Co.,Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Nanjing Nangang Iron & Steel United Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Industrial Technology Development Co., Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Nanjing Iron & Steel United Co.,Ltd.....	CHN.....	NIA.....	Nanjing Nangang Iron & Steel United Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingyi Pioneering Investment Management Co.,Ltd.	CHN.....	NIA.....	Nanjing Nangang Iron & Steel United Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Yadong Yaxing Chuangye Investment Management Co.,Ltd.	CHN.....	NIA.....	Nanjing Nangang Iron & Steel United Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Iron & Steel Co., Ltd.....	CHN.....	NIA.....	Nanjing Nangang Iron & Steel United Co.,Ltd.	Ownership.....	0.453	Guo Guangchang	
		00000.....					Nanjing Iron & Steel Co., Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.	Ownership.....	0.029	Guo Guangchang	
		00000.....					Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Zhangjiagang Tax Reservation Area Huida Storage Co.,Ltd.	CHN.....	NIA.....	Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.	Ownership.....	0.950	Guo Guangchang	
		00000.....					Jiangsu Jinyue Information Technology Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Guizhou Songhe Coal Industry Development Limited	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Anhui East Calcium Industry Co., Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	0.510	Guo Guangchang	
		00000.....					Anhui East Calcium Industry Co., Ltd.....	CHN.....	NIA.....	Nanjing Nangang Iron & Steel United Co.,Ltd.	Ownership.....	0.490	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.35

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Nanjing Shengchang Renewable Resources Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	0.300	Guo Guangchang	
		00000.....					Yadong Fosun Yalian Investment Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Cayman NISCO Investment Exempted Limited Company	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fusiluo Fastener System (China) Limited.....	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	0.140	Guo Guangchang	
		00000.....					Nanjing Xinrong Human Resources Co.,Ltd..	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Ningbo Beilun Vessels Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	0.030	Guo Guangchang	
		00000.....					Jiangsu Jinsuzheng Investment Development Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel United Co.,Ltd.....	Ownership.....	0.032	Guo Guangchang	
		00000.....					Nanjing Iron & Steel Industry Development Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Xinhuan Investment Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.	Ownership.....	0.813	Guo Guangchang	
		00000.....					PT NISCO JINTENG STEEL.....	CHN.....	NIA.....	Nanjing Xinhuan Investment Co.,Ltd.	Ownership.....	0.988	Guo Guangchang	
		00000.....					PT NISCO JINTENG STEEL.....	CHN.....	NIA.....	Singapore Jinteng International Co.,Ltd.	Ownership.....	0.015	Guo Guangchang	
		00000.....					Nanjing Nangang Jinte Iron & Steel Co.,Ltd...	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.	Ownership.....	0.909	Guo Guangchang	
		00000.....					Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	CHN.....	NIA.....	Jiangsu Jinheng Information Technology Co.,Ltd.	Ownership.....	0.091	Guo Guangchang	
		00000.....					Jiangsu Nangang Steel Material Trading Co.,Ltd.	CHN.....	NIA.....	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Jiangsu Nangang Steel Material Processing and Distribution Co.,Ltd.	CHN.....	NIA.....	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chongqing Nangang Steel Materials Sales Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Steel Group Distribution Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Zhejiang Nangang Steel Sales Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nantong Nangang Steel Sales Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Wuxi Nangang Jinxin Steel Sales Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Nangang Goods & Materials Sales Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Beijing Nangang Jinyi Trading Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Beijing Nangang Steel Sales Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Anhui Nangang Steel Sales Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Xinlong Steel Sales Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.36

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Linhuan Coking Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	0.140	Guo Guangchang	
		00000.....					Anhui Jinhuangzhuang Mining Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	0.490	Guo Guangchang	
		00000.....					Jiangsu Nangang Tongheng Special Material Technology Limited	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	0.300	Guo Guangchang	
		00000.....					Jiangsu Nangang Subway Steel Material Limited	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	0.250	Guo Guangchang	
		00000.....					Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.	Ownership.....	0.846	Guo Guangchang	
		00000.....					Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd.	Ownership.....	0.154	Guo Guangchang	
		00000.....					Zhejiang Wuzhou Xinchun Group Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	0.040	Guo Guangchang	
		00000.....					Hengtai Insurance Broker Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.....	Ownership.....	0.017	Guo Guangchang	
		00000.....					FID II Limited.....	CHN.....	NIA.....	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					ACE Investment Fund LP.....	CHN.....	NIA.....	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	Ownership.....	0.500	Guo Guangchang	
		00000.....					Nanjing Jinhui Renewable Resources Limited	CHN.....	NIA.....	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Xinao Nangang Clean Energy Co.,Ltd.	CHN.....	NIA.....	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	Ownership.....	0.250	Guo Guangchang	
		00000.....					Shanghai Jinyi Financial Lease Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Co., Ltd.	Ownership.....	0.750	Guo Guangchang	
		00000.....					Nanjing Iron & Steel Group International Trading Co.,Ltd	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Ningbo Tax Reservation Xinning International Trading Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Group International Trading Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Anhui Jin'an Mining Co., Ltd.....	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	0.510	Guo Guangchang	
		00000.....					Anhui Jin'an Mining Co., Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd.	Ownership.....	0.490	Guo Guangchang	
		00000.....					Nanjing Dingkun Vehicles Maintenance Service Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.37

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Suqian Jintong Port Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Suqian Nangang Jinxin Steel Rolling Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd.	Ownership.....	0.731	Guo Guangchang	
		00000.....					Suqian Nangang Jinxin Steel Rolling Co.,Ltd.	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	0.250	Guo Guangchang	
		00000.....					Suqian Nangang Jinxin Iron & Steel Co.,Ltd..	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Xinwu Shipping Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	0.450	Guo Guangchang	
		00000.....					Nanjing Nangang Jiahua New Building Material Co.,Ltd.	CHN.....	NIA.....	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	Ownership.....	0.500	Guo Guangchang	
		00000.....					Jiangsu Jinheng Information Technology Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Limited	Ownership.....	0.118	Guo Guangchang	
		00000.....					Jiangsu Jinheng Information Technology Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	0.882	Guo Guangchang	
		00000.....					Nanjing Tianheng Electronic Technology Limited	CHN.....	NIA.....	Jiangsu Jinheng Information Technology Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Xinyuan Bidding Consultation Co.,Ltd.	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Jinhan Environmental Protection Technology Co.,Ltd.	CHN.....	NIA.....	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Iron & Steel Limited.....	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hong Kong Jinteng International Company Limited	CHN.....	NIA.....	Nanjing Iron & Steel Industry Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hong Kong Jinteng International Development Co.,Ltd.	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Jinteng Iron & Steel Co.,Ltd.....	CHN.....	NIA.....	Nanjing Iron & Steel Limited	Ownership.....	0.750	Guo Guangchang	
		00000.....					Nanjing Jinteng Iron & Steel Co.,Ltd.....	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	0.250	Guo Guangchang	
		00000.....					Huoqiu Hengji Cementing Material Co.,Ltd....	CHN.....	NIA.....	Anhui Jin'an Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Huoqiu Hengji New Wall Material Co.,Ltd.....	CHN.....	NIA.....	Anhui Jin'an Mining Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					NANJING IRON AND STEEL INDIA PRIVATE LIMITED	CHN.....	NIA.....	Nanjing Iron & Steel Group International Trading Co.,Ltd	Ownership.....	0.900	Guo Guangchang	
		00000.....					NANJING IRON AND STEEL INDIA PRIVATE LIMITED	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	0.100	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.38

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.	CHN.....	NIA.....	Nanjing Iron & Steel Group International Trading Co.,Ltd	Ownership.....	0.900	Guo Guangchang	
		00000.....					NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	0.100	Guo Guangchang	
		00000.....					Singapore Jinteng International Co.,Ltd.....	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nangang Middle East Trading Co.,Ltd.....	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Jintou Capital Limited.....	CHN.....	NIA.....	Hong Kong Jinteng International Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	0.497	Guo Guangchang	
		00000.....					Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	Ownership.....	0.050	Guo Guangchang	
		00000.....					Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	Ownership.....	0.303	Guo Guangchang	
		00000.....					Shanghai Yuyuan Mart Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yuyuan Electronic Business Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yuyuan Gold and Jewellery Group Co., Limited	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	0.962	Guo Guangchang	
		00000.....					Shanghai Yuyuan Old Street Business Operation Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Old City Gold Temple Foods Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Old City Gold Temple Cookies Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Old City Gold Temple Foods Sales Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Ruier Roasted Food Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yuyuan Culture Transmission Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.39

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Yutai Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.....	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Yutai Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Yuyuan Mart International Trading Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	0.960	Guo Guangchang	
		00000.....					Shanghai Yuyuan Travel Services Co.,Ltd....	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Yuyuan Travel Services Co.,Ltd....	CHN.....	NIA.....	Shanghai Yuyuan Business Trading Development Co.,Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Yuyuan Mart Artworks Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Old City Gold Temple Auction Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yuebin Artworks Market Operation Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Ala Street Business Trading Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	0.750	Guo Guangchang	
		00000.....					Shanghai Ala Street Business Trading Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Old Street Business Operation Management Co.,Ltd	Ownership.....	0.250	Guo Guangchang	
		00000.....					Shanghai South Electronic Appliances Shopping Mall Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yuyuan Supermarket Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai South Electronic Appliances Fixing Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	0.800	Guo Guangchang	
		00000.....					Shanghai Yuyuan Tourist Mart Property Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Old City Gold Temple Wuxiangdou Foods Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Friendship Fosun (Holdings) Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	0.420	Guo Guangchang	
		00000.....					Shanghai Yuyuan Business Trading Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Dayu Business Trading Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yuyue Industrial Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yuyuan Mart Huxinting Tea Industry Co.Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yuyuan Mart Small Commodities Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.40

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Wangdalong Knife Industrial Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yuxiang Craft Gift Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Ligaotang Foods Factory.....	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Yuhai Indsutrial Limited.....	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Yuzhen Industrial Limited.....	CHN.....	NIA.....	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Yulin Industrial Limited.....	CHN.....	NIA.....	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yugarden?Europe?Corporation GMBH	DEU.....	NIA.....	Yuhai Indsutrial Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yugarden?Hamburg?Corporation GMBH	DEU.....	NIA.....	ShanghaiYugarden?Europe?Corporation GMBH	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Tonghan Chuntang Pharmaceutical Manufacturing Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	Ownership.....	0.533	Guo Guangchang	
		00000.....					Shanghai Tonghan Chuntang Pharmaceutical Manufacturing Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	Ownership.....	0.133	Guo Guangchang	
		00000.....					Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Old City Gold Temple Tonghan Chuntang Chinese Medicine Clinic Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Tonghan Chuntang Guoyaohao Chinese Medicine Clinic Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Tonghan Chuntang Shanghong Drug Store Co.,Ltd.	CHN.....	NIA.....	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	Ownership.....	0.400	Guo Guangchang	
		00000.....					Shenyang Yuyuan Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Mart Property Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shenyang One World Operation Management Co.,Ltd.	CHN.....	NIA.....	Shenyang Yuyuan Property Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.41

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Beijing Yumingyuan Culture Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Mart Property Development Co.,Ltd	Ownership.....	0.700	Guo Guangchang	
		00000.....					Shengyang Yuyuan Mart Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership.....	0.670	Guo Guangchang	
		00000.....					Shengyang Yuyuan Mart Property Co.,Ltd.....	CHN.....	NIA.....	Pramerica China Opportunity Company, Limited	Ownership.....	0.330	Guo Guangchang	
		00000.....					Luoyang Lianhua Xingyu Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Luoyang Shangyu Property Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Zhaoyuan Yujinfang Properties Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership.....	0.550	Guo Guangchang	
		00000.....					Shanghai Quecheng Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Quecheng Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Tourist Mart Co.,Ltd.....	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shenyang Yuyuan Business Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yujin Properties Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Mart Property Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Old City Gold Temple Gold Silver Jewelry Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yayi Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yayi Jinchang Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yayi Gifts Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Jinchang Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yayi Diamond Jewelry Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Yayi Diamond Jewelry Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Jinchang Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Yayi Jewelry Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	0.600	Guo Guangchang	
		00000.....					Shanghai Yayi Jewelry Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Jinchang Co.,Ltd.....	Ownership.....	0.400	Guo Guangchang	
		00000.....					Shanghai Yayi Xujing Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Yayi Xujing Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Diamond Jewelry Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Yayi Changli Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Yayi Changli Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Diamond Jewelry Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Yayi Nanxiang Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	0.900	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.42

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Yayi Nanxiang Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Diamond Jewelry Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Yayi Songjiang Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Yayi Songjiang Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Diamond Jewelry Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Yayi Chengtai Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yayi Shixi Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Yayi Shixi Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Diamond Jewelry Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Yayi Gold Jewelry Sales Co.,Ltd....	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Yayi Gold Jewelry Sales Co.,Ltd....	CHN.....	NIA.....	Shanghai Yayi Jinchang Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Yayi Qinghe Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	0.450	Guo Guangchang	
		00000.....					Shanghai Yayi Yangpu Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Jinshan Yayi Gold Jewelry Co.,Ltd.	CHN.....	NIA.....	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yayi Zhoupu Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Shanghai Yayi Chongming Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yayi Gold Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Jiading Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership.....	0.510	Guo Guangchang	
		00000.....					Shanghai Xinzhuang Laomiao Gold Co.,Ltd...	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership.....	0.550	Guo Guangchang	
		00000.....					Shanghai Qingpu Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Qingpu Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Nanhui Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.800	Guo Guangchang	
		00000.....					Shanghai Fengcheng Laomiao Gold Co.,Ltd..	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Fengcheng Laomiao Gold Co.,Ltd..	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Zhoupu Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Shanghai Pudong New Area Gaoqiao Town Laomiao Gold Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Shanghai Zhujing Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.900	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.43

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Zhujing Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Taopu Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Taopu Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Anting Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Shanghai Huinan Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Shanghai Luodian Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Luodian Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Pudong New Century Laomiao Gold Co.,Ltd	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Pudong New Century Laomiao Gold Co.,Ltd	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Qibao Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Qibao Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Changli Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Changli Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Laomiao Gold Zhenxin Jewelry Shop Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Shanghai Fengxian Laomiao Gold Jewelry Shop Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Shanghai Chuannan Laomiao Gold Co.,Ltd...	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Shanghai Laomiao Gold Lanxi Jewelry Shop Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Shanghai Nanlian Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Pudong Laomiao Gold Sales Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Jinwei Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Chuanbei Laomiao Gold Co.,Ltd....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Songhu Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.44

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Yingdong Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Shanghai Yingdao Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Shanghai Huaxin Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Shanghai Wulian Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Nanxin Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Jinghua Laomiao Gold Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Shanghai Changxing Laomiao Gold Co.,Ltd...	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Shanghai Dongchuan Laomiao Gold Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Laomiao Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Sichuan Yuyuan Gold and Jewelry Co.,Ltd....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	0.800	Guo Guangchang	
		00000.....					Shanghai Laomiao Gold International Trading Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Laomiao Gold International Trading Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Laomiao Gold Sales Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	0.650	Guo Guangchang	
		00000.....					Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Mart Artworks Co.,Ltd.....	Ownership.....	0.150	Guo Guangchang	
		00000.....					Shanghai Laomiao Gold Baoshan Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Songjiang Laomiao Gold Co.,Ltd...	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Laomiao Enterprise Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Laomiao Watches Co.,Ltd.....	CHN.....	NIA.....	Shanghai Laomiao Gold Co.,Ltd.....	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.	CHN.....	NIA.....	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yuyuan Mart Creation Catering Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.45

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Old City Gold Temple Bainian Chuancheng Catering Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yuyuan Mart Huijing Building Hotel Co.,Ltd.	CHN.....	NIA.....	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Old City Gold Temple Travel Agency Co.,Ltd.	CHN.....	NIA.....	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Qiaojiashan Co.,Ltd.....	CHN.....	NIA.....	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Old City Gold Temple Snacks World Co.,Ltd.	CHN.....	NIA.....	Shanghai Qiaojiashan Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Qiaojiashan Food Co.,Ltd.....	CHN.....	NIA.....	Shanghai Nanshiqu Qiaojiashan Foods Mill...	Ownership.....	0.400	Guo Guangchang	
		00000.....					Shanghai Qiaojiashan Food Co.,Ltd.....	CHN.....	NIA.....	Shanghai Qiaojiashan Co.,Ltd.....	Ownership.....	0.600	Guo Guangchang	
		00000.....					Shanghai Qiaojiashan Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Qiaojiashan Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Zhenzhen Qiaojiashan Catering Co.,Ltd.	CHN.....	NIA.....	Shanghai Qiaojiashan Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Qiaojiashan.....	CHN.....	NIA.....	Shanghai Qiaojiashan Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Nanshiqu Qiaojiashan Foods Mill...	CHN.....	NIA.....	Shanghai Qiaojiashan	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Old Restaurant.....	CHN.....	NIA.....	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Lvbolang Restaurant.....	CHN.....	NIA.....	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Dexingguan.....	CHN.....	NIA.....	Shanghai Old Restaurant	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fosun Industrial Co., Limited.....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fosun Pingyao Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Guangzhou Sudao Information Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	0.153	Guo Guangchang	
		00000.....					Suzhou Aidakang Medicial Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	0.088	Guo Guangchang	
		00000.....					Zhejiang Dian Diagnostics Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	0.020	Guo Guangchang	
		00000.....					Shanghai Qiguang Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Huixing Hospital Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	0.400	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.46

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Anji Innovative Technology Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Qianglong Furniture Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	0.184	Guo Guangchang	
		00000.....					Qingdao Hengda Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership.....	0.138	Guo Guangchang	
		00000.....					Shanghai Fosun Changzheng Medical Science Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Sichuan Nuoya Medical Technology Co.,Ltd..	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xinchang Medical Devices Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingyao Pharmaceutical Technology Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Yaneng Biological Technology (Shenzhen) Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	Ownership.....	0.501	Guo Guangchang	
		00000.....					Shanghai Xingbai Biological Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	Ownership.....	0.750	Guo Guangchang	
		00000.....					Jiangsu Changxing Medical Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Beijing Zhongqin Shiji Biological Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd	Ownership.....	0.200	Guo Guangchang	
		00000.....					Jiangsu Yingnuohua Medical Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Changzheng Medical Science Co.,Ltd	Ownership.....	0.250	Guo Guangchang	
		00000.....					Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Wenzhou Senile Disease Hospital Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.705	Guo Guangchang	
		00000.....					Guangzhou Changqianhe Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Guangzhou Xingqianjian Investment Management Partnership (Limited Partner)	CHN.....	NIA.....	GP?Guangzhou Changqianhe Investment Management Co.,Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Guangzhou Xingqianjian Investment Management Partnership (Limited Partner)	CHN.....	NIA.....	LP?Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.693	Guo Guangchang	
		00000.....					Hunan Jingren Medical Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.650	Guo Guangchang	
		00000.....					Nanjing Kangboshi Information Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.250	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.47

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shenzhen Yixin Biological Technology Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.117	Guo Guangchang	
		00000.....					Changchun Dirui Medical Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.032	Guo Guangchang	
		00000.....					Anhui Jimin Cancer Hospital.....	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Anhui Jimin Hospital Operation Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Guangzhou Xinyao Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hunan Guangji Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Taizhou Lizhedong Medical and Care Investment Mnement Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.750	Guo Guangchang	
		00000.....					Shanghai Fosun Chemistry Pharmaceutical Pioneering Investment Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.960	Guo Guangchang	
		00000.....					Hunan Dongting Pharmaceutical Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.778	Guo Guangchang	
		00000.....					Sinopharm Industrial Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.490	Guo Guangchang	
		00000.....					Sinopharm Group Co. Ltd.....	CHN.....	NIA.....	Sinopharm Industrial Investment Co.,Ltd.	Ownership.....	0.568	Guo Guangchang	
		00000.....					Sinopharm Medical Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.450	Guo Guangchang	
		00000.....					Sinopharm Medical Investment Management Co.,Ltd.	CHN.....	NIA.....	Tebon Innovative Capital Co.,Ltd.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Sinopharm Medical Investment Management Co.,Ltd.	CHN.....	NIA.....	Sinopharm Group Co. Ltd.....	Ownership.....	0.450	Guo Guangchang	
		00000.....					Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.	CHN.....	NIA.....	Fosun Industrial Co., Limited.....	Ownership.....	0.740	Guo Guangchang	
		00000.....					Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.210	Guo Guangchang	
		00000.....					Ample Up Limited.....	CHN.....	NIA.....	Fosun Industrial Co., Limited	Ownership.....	0.674	Guo Guangchang	
		00000.....					Ample Up Limited.....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd	Ownership.....	0.326	Guo Guangchang	
		00000.....					Chindex Medical Limited.....	CHN.....	NIA.....	Ample Up Limited	Ownership.....	0.700	Guo Guangchang	
		00000.....					Shanghai Innovative Technology Co.,Ltd.....	CHN.....	NIA.....	Chindex Export Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fosun Medical System Co.,Ltd.....	CHN.....	NIA.....	Shanghai Innovative Technology Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.48

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Huaiyin Medical Devices Co.,Ltd.....	CHN.....	NIA.....	Shanghai Innovative Technology Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fuji Medical Devices Co.,Ltd.....	CHN.....	NIA.....	Shanghai Innovative Technology Co.,Ltd.	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Blood Transfusion Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Innovative Technology Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Suzhou Laishi Blood Transfusion Device Co.,Ltd.	CHN.....	NIA.....	Shanghai Blood Transfusion Technology Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.193	Guo Guangchang	
		00000.....					Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.	CHN.....	NIA.....	Shanghai Qiguang Investment Management Co.,Ltd.	Ownership.....	0.174	Guo Guangchang	
		00000.....					Guilin South Pharma Company Limited.....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.954	Guo Guangchang	
		00000.....					Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	CHN.....	NIA.....	Guilin South Pharma Company Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fenghuang County Jiangshan Technology Development Co.,Ltd.	CHN.....	NIA.....	Guilin South Pharma Company Limited.....	Ownership.....	0.550	Guo Guangchang	
		00000.....					Guilin Aolin Pharmaceutical Manufacturing Co.,Ltd.	CHN.....	NIA.....	Guilin South Pharma Company Limited.....	Ownership.....	0.490	Guo Guangchang	
		00000.....					Shine Star (Hubei) Biological Engineering Company Limited	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Gongan Fulama Biochemistry Co.,Ltd.....	CHN.....	NIA.....	Shine Star (Hubei) Biological Engineering Company Limited	Ownership.....	0.600	Guo Guangchang	
		00000.....					Hunan Times Sunshine Pharmaceutical Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.300	Guo Guangchang	
		00000.....					Jiangsu Wanbang Biopharmaceutical Co., Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.952	Guo Guangchang	
		00000.....					Jiangsu Huanghe Pharmaceutical Company Limited	CHN.....	NIA.....	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.	CHN.....	NIA.....	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Jiangsu Wanbang Yun Health Technology Co.,Ltd.	CHN.....	NIA.....	Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.	Ownership.....	0.750	Guo Guangchang	
		00000.....					Xuzhou Wanbang Yun Pharmaceutical Store Chains Co.,Ltd.	CHN.....	NIA.....	Jiangsu Wanbang Yun Health Technology Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Xuzhou Wanbang Jinqiao Pharmaceutical Manufacturing Co.,Ltd.	CHN.....	NIA.....	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	Ownership.....	0.580	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.49

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Xuzhou Wanbang Jinqiao Pharmaceutical Manufacturing Co.,Ltd.	CHN.....	NIA.....	Fosun Industrial Co., Limited	Ownership.....	0.400	Guo Guangchang	
		00000.....					Hebei Wanbang Fulin Pharmacy Co.,Ltd.....	CHN.....	NIA.....	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	Ownership.....	0.850	Guo Guangchang	
		00000.....					Shandong Wanbang Sainuokang Biochemistry Co.,Ltd.	CHN.....	NIA.....	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Shanghai Kaimao Biological Medical Co.,Ltd.	CHN.....	NIA.....	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Jinzhou Aohong Pharmaceutical Company Limited	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.956	Guo Guangchang	
		00000.....					Hainan Pengkang Pharmacy Co.,Ltd.....	CHN.....	NIA.....	Jinzhou Aohong Pharmaceutical Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Zhaohui Pharmaceutical Co.,Ltd....	CHN.....	NIA.....	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Shanghai Zhaohui Pharmaceutical Co.,Ltd....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.490	Guo Guangchang	
		00000.....					Shanghai Fukun Pharmaceutical Technology Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fushun Pharmaceutical Technology Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fuxuan Pharmaceutical Technology Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fosun New Drug Research Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Clone Biological High Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Qirong Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Qiguang Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xingtai Pharmaceutical Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shenyang Red Flag Pharmaceutical Co.,Ltd..	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.50		00000.....					Chongqing Yao Pharmaceutical Company Limited	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Chongqing Haisiman Medical Co.,Ltd.....	CHN.....	NIA.....	Chongqing Yao Pharmaceutical Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chongqing Kailin Pharmaceutical Co.,Ltd.....	CHN.....	NIA.....	Chongqing Yao Pharmaceutical Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chongqing Kaixing Pharmaceutical Manufacturing Co.,Ltd.	CHN.....	NIA.....	Chongqing Yao Pharmaceutical Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chongqing Yao Investment Co.,Ltd.....	CHN.....	NIA.....	Chongqing Yao Pharmaceutical Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Sichuan Hexin Medical Co.,Ltd.....	CHN.....	NIA.....	Chongqing Yao Pharmaceutical Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chongqing Pharmaceutical Research Institute Co., Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.569	Guo Guangchang	
		00000.....					Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN.....	NIA.....	Shanghai Fosun New Drug Research Co.,Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN.....	NIA.....	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	Ownership.....	0.080	Guo Guangchang	
		00000.....					Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN.....	NIA.....	Chongqing Pharmaceutical Research Institute Co., Ltd	Ownership.....	0.080	Guo Guangchang	
		00000.....					Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun New Drug Research Co.,Ltd	Ownership.....	0.713	Guo Guangchang	
		00000.....					Beijing Fosun Pharmaceutical Technology Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun New Drug Research Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Beijing Golden Elephant Fosun Pharmaceutical Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Beijing Yongan Fosun Pharmaceutical Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.460	Guo Guangchang	
		00000.....					Shanghai Longsha Fosun Pharmaceutical Technology Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Suqian Zhongwu Hospital Co., Ltd.....	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.550	Guo Guangchang	
		00000.....					Suqian Xinkang Rehabilitation Examination Co., Ltd.	CHN.....	NIA.....	Suqian Zhongwu Hospital Co., Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Yueyang Guangji Hospital Company Limited..	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Foshan Chancheng Central Hospital Company Limited	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.600	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.51

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Foshan Chanyixing Pharmaceutical Development Co., Ltd	CHN.....	NIA.....	Foshan Chancheng Central Hospital Company Limited	Ownership.....	0.700	Guo Guangchang	
		00000.....					Foshan Chanyixing Pharmaceutical Development Co., Ltd	CHN.....	NIA.....	Guangzhou Xinyao Investment Management Co.,Ltd.	Ownership.....	0.300	Guo Guangchang	
		00000.....					Sisram Medical Limited.....	CHN.....	NIA.....	Ample Up Limited.....	Ownership.....	0.300	Guo Guangchang	
		00000.....					Sisram Medical Limited.....	CHN.....	NIA.....	Chindex Medical Limited	Ownership.....	0.362	Guo Guangchang	
		00000.....					Alma Lasers Ltd.....	CHN.....	NIA.....	SISRAM MEDICAL LTD.....	Ownership.....	0.952	Guo Guangchang	
		00000.....					Shanghai Pharmacy Store Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.270	Guo Guangchang	
		00000.....					Tianjin Pharmaceutical Group Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.250	Guo Guangchang	
		00000.....					Jingfukang Pharmaceutical Group Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.250	Guo Guangchang	
		00000.....					Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.350	Guo Guangchang	
		00000.....					Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.	CHN.....	NIA.....	Fosun Industrial Co., Limited.....	Ownership.....	0.300	Guo Guangchang	
		00000.....					Anhui Shanhe Pharmaceutic Adjuvant Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.150	Guo Guangchang	
		00000.....					Hunan Hansen Pharmaceutical Manufacturing Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.084	Guo Guangchang	
		00000.....					Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.400	Guo Guangchang	
		00000.....					Beijing Golden Elephant Online Network Technology Co.,Ltd.	CHN.....	NIA.....	Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					FOSIUM Innovations (HK) Co., Limited.....	CHN.....	NIA.....	Fosun Industrial Co., Limited.....	Ownership.....	0.510	Guo Guangchang	
		00000.....					Shanghai FOSIUM Diet Biological Technology Co., Ltd	CHN.....	NIA.....	FOSIUM Innovations (HK) Co., Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Foshan Chancheng Pharmaceutical Co., Ltd.	CHN.....	NIA.....	Foshan Chanyixing Pharmaceutical Development Co., Ltd	Ownership.....	0.833	Guo Guangchang	
		00000.....					Qingdao Shanda Qilu Hospital Investment Management Co., Ltd	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Chuangxian Internet Technology Co., Ltd	CHN.....	NIA.....	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership.....	0.150	Guo Guangchang	
		00000.....					Hainan Kaiye Medical Co.,Ltd.....	CHN.....	NIA.....	Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hainan Asia Pharmaceutical Manufacturing Co.,Ltd.	CHN.....	NIA.....	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	Ownership.....	0.102	Guo Guangchang	

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 Public Traded (U.S. or International)	Name 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)	*
Q12.52		00000					Chindex (Beijing) International Trade Co.,Ltd.	CHN	NIA	Chindex Asia Holdings	Ownership	1.000	Guo Guangchang	
		00000					Qianda International Trade (Shanghai) Co.,Ltd.	CHN	NIA	Chindex Asia Holdings	Ownership	1.000	Guo Guangchang	
		00000					Qingdahuli International Trade (Tianjin) Co.,Ltd.	CHN	NIA	Chindex Asia Holdings	Ownership	1.000	Guo Guangchang	
		00000					Hermed Capital	CHN	NIA	Fosun Industrial Co., Limited	Ownership	0.500	Guo Guangchang	
		00000					Tongde Equity Investment Management(Shanghai) Co.,Ltd.	CHN	NIA	Hermed Capital	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Tongde Equity Investment Fund (L.P)	CHN	NIA	GP: Hermed Capital Health Care (RMB) GP Limited	Ownership		Guo Guangchang	
		00000					Beijing Binfu Huayao Capital Investment Management Center (Limited Partnership)	CHN	NIA	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership	0.200	Guo Guangchang	
		00000					Chongqing Pushikang Teachnology Development Co.,Ltd.	CHN	NIA	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership	0.250	Guo Guangchang	
		00000					Shanghai Hequan Pharmaceutical Co.,Ltd	CHN	NIA	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	Ownership	0.001	Guo Guangchang	
		00000					Chongqing Ruizhe Pharmaceutical Co., Ltd	CHN	NIA	Chongqing Pharmaceutical Research Institute Co., Ltd.	Ownership	0.704	Guo Guangchang	
		00000					Shanghai Fushang Huichuang Pharmaceutical Research Co., Ltd	CHN	NIA	Chongqing Fochon Pharmaceutical Research Co., Ltd	Ownership	1.000	Guo Guangchang	
		00000					Shanghai Fuhong Hanlin Biological Pharmaceutical Co.,Ltd.	CHN	NIA	Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Beijing Ruiershi Medical Investment Management Co.,Ltd.	CHN	NIA	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	Ownership	0.700	Guo Guangchang	
		00000					Taizhou Zhedong Hospital Co.,Ltd	CHN	NIA	Taizhou Lizedong Medical and Care Investment Mnagement Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Hunan Dongting Pharmaceutical Trade Import&Export Co.,Ltd.	CHN	NIA	Hunan Dongting Pharmaceutical Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Hubei Aotear Biological Technology Co.,Ltd.	CHN	NIA	Shine Star (Hubei) Biological Engineering Company Limited	Ownership	0.630	Guo Guangchang	
		00000					Shenyang Wanbang Tiansheng Biological Technology Co.,Ltd.	CHN	NIA	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	Ownership	0.510	Guo Guangchang	
		00000					Shenyang Red Flag Medical Co.,Ltd	CHN	NIA	Shenyang Red Flag Pharmaceutical Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Tibet Yao Medical Co.,Ltd	CHN	NIA	Chongqing Yao Pharmaceutical Company Limited	Ownership	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.53

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Tibet Yao Medical Science & Technology Consultancy Co.,Ltd.	CHN.....	NIA.....	Chongqing Yao Pharmaceutical Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chongqing Kemei Yao Nano Biotechnology Development Co.,Ltd.	CHN.....	NIA.....	Chongqing Yao Pharmaceutical Company Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hermed Capital Health Care GP Ltd.....	CYM.....	NIA.....	Hermed Capital.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hermed Capital Health Care (RMB) GP Limited	HKG.....	NIA.....	Hermed Capital.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Weiyi Group Limited.....	HKG.....	NIA.....	Fosun Industrial Co., Limited.....	Ownership.....	0.054	Guo Guangchang	
		00000.....					Weiyi Group Limited.....	HKG.....	NIA.....	Regal Gesture Limited.....	Ownership.....	0.043	Guo Guangchang	
		00000.....					Scanadu Incorporated.....	USA.....	NIA.....	Fosun Industrial Co., Limited.....	Ownership.....	0.048	Guo Guangchang	
		00000.....					Amerigen Pharmaceuticals Ltd.....	HKG.....	NIA.....	Fosun Industrial Co., Limited.....	Ownership.....	0.241	Guo Guangchang	
		00000.....					Hekang Biological Technology Co.,Ltd.....	TWN.....	NIA.....	Fosun Industrial Co., Limited.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Healthy Harmony Holdings, L.P.	HKG.....	NIA.....	Fosun Industrial Co., Limited	Ownership.....	0.429	Guo Guangchang	
		00000.....					Chindex International Inc.	HKG.....	NIA.....	Healthy Harmony Holdings,L.P	Ownership.....	1.000	Guo Guangchang	
		00000.....					Sovereign Medical Services,Inc.....	HKG.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.300	Guo Guangchang	
		00000.....					Tyto Limited.....	HKG.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.068	Guo Guangchang	
		00000.....					CHECK-CAP LTD.....	HKG.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.130	Guo Guangchang	
		00000.....					Saladax Biomedical, Inc.....	USA.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					miacom Diagnostics GmbH.....	HKG.....	NIA.....	Fosun Industrial Co., Limited.....	Ownership.....	0.370	Guo Guangchang	
		00000.....					Miacom Diagnostics Inc.....	USA.....	NIA.....	miacom Diagnostics GmbH.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					SD BIOSENSOR, INC.....	KOR.....	NIA.....	Fosun Industrial Co., Limited.....	Ownership.....	0.188	Guo Guangchang	
		00000.....					Astute Medical, Inc.....	USA.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.079	Guo Guangchang	
		00000.....					Astute Medical, Inc.....	USA.....	NIA.....	Shanghai Hermed Equity Investment Fund Enterprise	Ownership.....	0.009	Guo Guangchang	
		00000.....					GeneFirst Limited.....	HKG.....	NIA.....	Fosun Industrial Co., Limited	Ownership.....	0.352	Guo Guangchang	
		00000.....					Nature's Sunshine Products, Inc.?NATR?.....	USA.....	NIA.....	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	Ownership.....	0.154	Guo Guangchang	
		00000.....					Hanlin Biological & Technology Limited.....	TWN.....	NIA.....	Henlius Biopharmaceutical, Inc.....	Ownership.....	0.593	Guo Guangchang	
		00000.....					Fochon Pharma, Inc.....	USA.....	NIA.....	Chongqing Fochon Pharmaceutical Research Co., Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Guilin Pharma Western Africa Co., Ltd	HKG.....	NIA.....	Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	Ownership.....	0.950	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.54

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Guilin Pharma Afrique Francophone Co.,LTD	HKG.....	NIA.....	Guilin Pharma Western Africa Co., Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Guilin Pharmaceuatical?Ghana? Limited.....	HKG.....	NIA.....	Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					GUILIN PHARMACEUTICALS NIGERIA LIMITED	HKG.....	NIA.....	Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Henlix,Inc.	HKG.....	NIA.....	Hanlin Biological & Technology Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Handa Pharmaceuticals, LLC.....	USA.....	NIA.....	Fochon Pharma, Inc.....	Ownership.....	0.154	Guo Guangchang	
		00000.....					Ambrx Biopharma Inc.....	CYM.....	NIA.....	Fosun Industrial Co., Limited	Ownership.....	0.351	Guo Guangchang	
		00000.....					Lustrous Star Limited.....	HKG.....	NIA.....	Fosun Industrial Co., Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Regal Gesture Limited.....	HKG.....	NIA.....	Fosun Industrial Co., Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					CMF Health Investment, L.P.....	CYM.....	NIA.....	Fosun Industrial Co., Limited	Ownership.....	0.349	Guo Guangchang	
		00000.....					Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	CHN.....	NIA.....	Xishan Coal Electricity?Group?Co., Ltd.....	Ownership.....	0.800	Guo Guangchang	
		00000.....					Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	CHN.....	NIA.....	Shanghai Fosun Capital Investment Management Co.,Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Xishan Coal Electricity Wulinjiaocheng Caol Co., Ltd.	CHN.....	NIA.....	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	Ownership.....	0.800	Guo Guangchang	
		00000.....					Shanxi Coking Coal Group International Development Co., Ltd.	CHN.....	NIA.....	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	Ownership.....	0.060	Guo Guangchang	
		00000.....					Shanxi Coking Coal International Trading Center	CHN.....	NIA.....	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	Ownership.....	0.019	Guo Guangchang	
		00000.....					Shanghai Zhongheng Insurance Economy Co., Ltd.	CHN.....	NIA.....	Shanghai Fosun Health Industry Holdings Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Panguan Construction Machinery Rental Co., Ltd.	CHN.....	NIA.....	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	0.091	Guo Guangchang	
		00000.....					Shenzhen Shenxunhe Science&Technology Co., Ltd.	CHN.....	NIA.....	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	0.055	Guo Guangchang	
		00000.....					Juawei Food Co., Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	0.080	Guo Guangchang	
		00000.....					Beijing Dibensi Engineering Technology Co., Ltd.	CHN.....	NIA.....	Beijing North Jianlong Industrial Co., Ltd.....	Ownership.....	0.622	Guo Guangchang	
		00000.....					First Auto Work Lingyuan Automobile Frame Manufacturing Co., Ltd.	CHN.....	NIA.....	Beijing North Jianlong Industrial Co., Ltd.....	Ownership.....	0.600	Guo Guangchang	
		00000.....					Zunhua Yanshan Property Development Co., Ltd.	CHN.....	NIA.....	Beijing North Jianlong Industrial Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.55		00000.....					Beijing Huaxia Jianlong Mining Technology Co., Ltd.	CHN.....	NIA.....	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	0.800	Guo Guangchang	
		00000.....					Zhejiang Jianlong Iron&Seel Industrial Co., Ltd.	CHN.....	NIA.....	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Jilin Jianlong Iron&Steel Co., Ltd.....	CHN.....	NIA.....	Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	0.643	Guo Guangchang	
		00000.....					Fushun New Iron&Steel Co., Ltd.....	CHN.....	NIA.....	Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Heilongjiang Jianlong Iron&steel Co., Ltd.....	CHN.....	NIA.....	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Heilongjiang Jianlong Vanadium Industry Co., Ltd.	CHN.....	NIA.....	Heilongjiang Jianlong Iron&Steel Co., Ltd.....	Ownership.....	0.490	Guo Guangchang	
		00000.....					Heilongjiang Xianglong International Trading Company Co., Ltd.	CHN.....	NIA.....	Heilongjiang Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Heilongjiang Jianlong Chemical Co., Ltd.....	CHN.....	NIA.....	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Heilongjiang Longxiang Engineering Technology Co., Ltd.	CHN.....	NIA.....	Heilongjiang Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Heilongjiang Jianlong Logitics Co., Ltd.....	CHN.....	NIA.....	Heilongjiang Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Jinlin Henglian Precision Casting Technology Co., Ltd.	CHN.....	NIA.....	Jilin Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shenyang Dongbeiya Iron&Steel Logistics Co., Ltd.	CHN.....	NIA.....	Fushun New Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Xinlong County Longxing Agriculture Development Co., Ltd.	CHN.....	NIA.....	Chengde Jianlong Special Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hongkong Jianlong Recources Co., Ltd.....	CHN.....	NIA.....	Tianjin Longgang International Trading Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Tangshan Jianlong Industrial Co., Ltd.....	CHN.....	NIA.....	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Zunhua Jianlong Energy-saving Machinery Co., Ltd.	CHN.....	NIA.....	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Tangshan Jianlong Jianzhou Iron&Steel Co., Ltd.	CHN.....	NIA.....	Tangshan Jianlong Industrial Co., Ltd.....	Ownership.....	0.750	Guo Guangchang	
		00000.....					Tangshan Xinbaotai Iron&Steel Co., Ltd.....	CHN.....	NIA.....	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Chengde Jianlong Special Steel Co., Ltd.....	CHN.....	NIA.....	Tangshan Jianlong Industrial Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Tianjin Langyi Investment Co., Ltd.....	CHN.....	NIA.....	Jilin Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.56

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locatio n	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Jianlong HongKong International Trading Co., Ltd.	HKG.....	NIA.....	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Tianjin Longgang International Trading Co., Ltd	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Liaoning longgang International Trading Co., Ltd.	CHN.....	NIA.....	Tianjin Longgang International Trading Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Beijing zhinengxiangying Environmental and Energy Saving Technology Co., Ltd.	CHN.....	NIA.....	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Beijing Hezhongchuangfu Enterprise Management Consulting Co., Ltd.	CHN.....	NIA.....	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Qinghai Zhinengxiangying New Energy Technology Co., Ltd.	CHN.....	NIA.....	Beijing zhinengxiangying Environmental Technology Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Tangshan Zhiwei Technology Co., Ltd.....	CHN.....	NIA.....	Tangshan Jianlong Industrial Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Huanan Jianlong Mining Co., Ltd.....	CHN.....	NIA.....	Heilongjiang Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shuangya Mountain Jianlong Mining Co., Ltd.	CHN.....	NIA.....	Heilongjiang Jianlong Iron&Steel Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Kuancheng Jianlong Mining Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chengde County Jianlong Mining Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	0.900	Guo Guangchang	
		00000.....					Luanping Jianlong Mining Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Chengde Baotong Mining Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Xianning Huaxia Jianlong Investment Co., Ltd.	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	0.741	Guo Guangchang	
		00000.....					Benxi Longxin Mining Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Abagaqi Qianchao Industry& Trade Co., Ltd..	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Abagaqi Jindi Mining Co., Ltd.....	CHN.....	NIA.....	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Zhejiang Yongyu Bamboo Co., Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	0.005	Guo Guangchang	
		00000.....					Shanxi Construction Machinery Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	Ownership.....	0.037	Guo Guangchang	
		00000.....					Key Milestones Limited.....	VGB.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.129	Guo Guangchang	
		00000.....					Zoubianshijie (Beijing) Information Technology Co., Ltd.	CHN.....	NIA.....	Key Milestones Limited.....	Ownership.....	0.129	Guo Guangchang	

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.57		00000.....					Shijiebang (Beijing) Information Technology Co., Ltd.	CHN.....	NIA.....	Key Milestones Limited.....	Ownership.....	0.129	Guo Guangchang	
		00000.....					Kongming, Inc.....	CYM.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.189	Guo Guangchang	
		00000.....					Beijing Zhongtianhuaying Science & Technology Co., Ltd.	CHN.....	NIA.....	Kongming, Inc	Ownership.....	0.189	Guo Guangchang	
		00000.....					Beijing Zhongtianweike Internet Technology Co., Ltd.	CHN.....	NIA.....	Kongming, Inc	Ownership.....	0.189	Guo Guangchang	
		00000.....					Zhongtianweiyang (Beijing) Science & Technology Co., Ltd.	CHN.....	NIA.....	Kongming, Inc	Ownership.....	0.189	Guo Guangchang	
		00000.....					Uniquedu Corporation.....	CYM.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.105	Guo Guangchang	
		00000.....					Beijing Zhixing Huike Education Technology Co., Ltd.	CHN.....	NIA.....	Uniquedu Corporation	Ownership.....	0.105	Guo Guangchang	
		00000.....					Beijing Kaiyun Huike Internet Technology Co., Ltd.	CHN.....	NIA.....	Uniquedu Corporation	Ownership.....	0.105	Guo Guangchang	
		00000.....					When Corporation Limited.....	CYM.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.050	Guo Guangchang	
		00000.....					Beijing Wenri Science & Technology Co., Ltd.	CHN.....	NIA.....	When Corporation Limited.....	Ownership.....	0.050	Guo Guangchang	
		00000.....					MAINSRING TECHNOLOGY PTE LTD.....	SGP.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.205	Guo Guangchang	
		00000.....					QIRR Holdings Inc.....	CYM.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.152	Guo Guangchang	
		00000.....					Beijing Lailaiwang Internet Science &Technology Co., Ltd.	CHN.....	NIA.....	QIRR Holdings Inc.	Ownership.....	0.117	Guo Guangchang	
		00000.....					Suishou Technology Holding Inc.....	CYM.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.075	Guo Guangchang	
		00000.....					Beijing Suishou Science & Technology Co., Ltd.	CHN.....	NIA.....	Suishou Technology Holding Inc.	Ownership.....	0.075	Guo Guangchang	
		00000.....					Shenzhen Suishou Science & Technology Co., Ltd.	CHN.....	NIA.....	Suishou Technology Holding Inc.	Ownership.....	0.075	Guo Guangchang	
		00000.....					Me.s Mobile Entertainment Inc.....	CHN.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.119	Guo Guangchang	
		00000.....					Weini Science & Technology (Beijing) Co., Ltd.	CHN.....	NIA.....	Me.s Mobile Entertainment Inc.	Ownership.....	0.119	Guo Guangchang	
		00000.....					Cloud Learning Era Technology Group Inc....	CHN.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Tutor Universe Inc.....	CHN.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.187	Guo Guangchang	
		00000.....					Connect Software Corporation.....	CHN.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.177	Guo Guangchang	
		00000.....					Chosen.FM, Inc.....	CHN.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.078	Guo Guangchang	
		00000.....					Tapingo Ltd.....	CHN.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.085	Guo Guangchang	
		00000.....					Aurora Mobile Limited.....	CYM.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.100	Guo Guangchang	
		00000.....					Jipusi Information Consulting (Shenzhen) Co., Ltd.	CHN.....	NIA.....	Aurora Mobile Limited	Ownership.....	0.100	Guo Guangchang	

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shenzhen Hexunhuagu Information Technology Co., Ltd.	CHN.....	NIA.....	Aurora Mobile Limited	Ownership.....	0.100	Guo Guangchang	
		00000.....					MOLBASE Inc.....	CYM.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.131	Guo Guangchang	
		00000.....					Molbase (Shanghai) Biological Science & Technology Co., Ltd.	CHN.....	NIA.....	MOLBASE Inc.....	Ownership.....	0.131	Guo Guangchang	
		00000.....					Jiaxing Molbase Biological Science & Technology Co., Ltd.	CHN.....	NIA.....	MOLBASE Inc.	Ownership.....	0.131	Guo Guangchang	
		00000.....					Shanghai Molbase Data Technology Co., Ltd.	CHN.....	NIA.....	MOLBASE Inc.	Ownership.....	0.131	Guo Guangchang	
		00000.....					StyleSeat, Inc.....	DE.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.173	Guo Guangchang	
		00000.....					Datebao Limited	CYM.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.088	Guo Guangchang	
		00000.....					Datebao Business Information Consulting (Shanghai) Co., Ltd.	CHN.....	NIA.....	Datebao Limited.....	Ownership.....	0.098	Guo Guangchang	
		00000.....					Jiaxing Huibao Internet Science & Technology Co., Ltd.	CHN.....	NIA.....	Datebao Limited.....	Ownership.....	0.098	Guo Guangchang	
		00000.....					Beijing Huibao Haitai Internet Science & Technology Co., Ltd.	CHN.....	NIA.....	Datebao Limited	Ownership.....	0.098	Guo Guangchang	
		00000.....					GrubMarket Inc.	DE.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.160	Guo Guangchang	
		00000.....					8DOL Holding Inc.....	CYM.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.126	Guo Guangchang	
		00000.....					Earnest Inc.....	DE.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.013	Guo Guangchang	
		00000.....					Sure, Inc.....	DE.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.044	Guo Guangchang	
		00000.....					Chinese Enterprise Service (Cayman) Group.	CYM.....	NIA.....	Greatest Investments Limited.....	Ownership.....	0.175	Guo Guangchang	
		00000.....					Scanadu Incorporated	CHN.....	NIA.....	Fosun Industrial Co., Limited.....	Ownership.....	0.050	Guo Guangchang	
		00000.....					Guahao.com Limited.....	CYM.....	NIA.....	Fosun Industrial Co., Limited	Ownership.....	0.054	Guo Guangchang	
		00000.....					Beijing Hengtai Boche Auction Co., Ltd.....	CHN.....	NIA.....	Yadong Beichen Investment Management Co.,Ltd.	Ownership.....	0.087	Guo Guangchang	
		00000.....					Fujian Hengtai Boche Auction Co., Ltd.....	CHN.....	NIA.....	Beijing Hengtai Boche Auction Co., Ltd.....	Ownership.....	0.087	Guo Guangchang	
		00000.....					Zhongshang Huimin (Beijing) E-commerce Co., Ltd.	CHN.....	NIA.....	Shanghai Fuxing Information Industrial Development Co., Ltd.	Ownership.....	0.032	Guo Guangchang	
		00000.....					Hedy Holdings Co., Ltd.....	CHN.....	NIA.....	Glossy City?HK?Limited.....	Ownership.....	0.091	Guo Guangchang	
		00000.....					Shanghai Forte Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Forte Investment Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Xinshihua Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	

Q12.58

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.59

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Fuyi Gardening Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.510	Guo Guangchang	
		00000.....					Shanghai Fuyu Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Fuxian Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Wuhan Fosun Hanzheng Street Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fuyu Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fuyang Investment Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.500	Guo Guangchang	
		00000.....					Changsha Fuying Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fuyang Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fuming Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.600	Guo Guangchang	
		00000.....					Shanghai Fujin Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Guangxia Business Consultation Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Songting Forte Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Songting Forte Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Forte Fangsong Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Forte Fangsong Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Fuxin Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.800	Guo Guangchang	
		00000.....					Shanghai Fuxin Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Shanghai Forte Xinhe Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.871	Guo Guangchang	
		00000.....					Shanghai Forte Xinhe Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.129	Guo Guangchang	
		00000.....					Shanghai Dingfen Property Development Operating Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Jufeng Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.450	Guo Guangchang	
		00000.....					Shanghai Donghang Forte Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.550	Guo Guangchang	

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 Public Traded (U.S. or International)	Name 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)	*
Q12.60		00000.....					Shanghai Gangrui Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Gangrui Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Hugang Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Hugang Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Mushen Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Mushen Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Tengxing Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Tengxing Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Fusheng Investment Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Fusheng Investment Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Shunfu Investment Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Shunfu Investment Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Yihua Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					Shanghai Xincheng Property Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yihua Property Development Co.,Ltd	Ownership.....	0.400	Guo Guangchang	
		00000.....					Shanghai Fuyuan Construction Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Fuyuan Construction Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.900	Guo Guangchang	
		00000.....					Wuhan Forte Property Development Co.,Ltd..	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Jiangsu Shengtang Art Investment Co.,Ltd....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Jiangsu Shengtang Art Investment Co.,Ltd....	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.300	Guo Guangchang	
		00000.....					Nanjing Dahua Investment Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.410	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.61

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Nanjing Dahua Forest Habitation Construction Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.340	Guo Guangchang	
		00000.....					Beijing Forte Property Development Co.,Ltd...	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.800	Guo Guangchang	
		00000.....					Beijing Forte Property Development Co.,Ltd...	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Beijing Kangbao Property Development Co.,Ltd.	CHN.....	NIA.....	Beijing Forte Property Development Co.,Ltd. .	Ownership.....	0.690	Guo Guangchang	
		00000.....					Beijing Kangbao Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.130	Guo Guangchang	
		00000.....					Shengshi Shenzhou Property Investment Fund Management (Beijing) Co.,Ltd.	CHN.....	NIA.....	Beijing Forte Property Development Co.,Ltd...	Ownership.....	0.170	Guo Guangchang	
		00000.....					Beijing Baihong Property Development Co.,Ltd.	CHN.....	NIA.....	Beijing Xidan Jiahui Property Development Co.,Ltd.	Ownership.....	0.400	Guo Guangchang	
		00000.....					Beijing Baihong Property Development Co.,Ltd.	CHN.....	NIA.....	Beijing Forte Property Development Co.,Ltd...	Ownership.....	0.600	Guo Guangchang	
		00000.....					Beijing Xidan Jiahui Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.800	Guo Guangchang	
		00000.....					Beijing Xidan Jiahui Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN.....	NIA.....	Jiangsu Shengtang Art Investment Co.,Ltd. ...	Ownership.....	0.667	Guo Guangchang	
		00000.....					Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.267	Guo Guangchang	
		00000.....					Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co., Ltd.	Ownership.....	0.067	Guo Guangchang	
		00000.....					Beijing Yuquan Xincheng Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.300	Guo Guangchang	
		00000.....					Beijing Forte Tongying Properties Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Beijing Forte Tongying Properties Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fuxian Investment Co.,Ltd.....	Ownership.....	0.400	Guo Guangchang	
		00000.....					Beijing Forte Tongda Properties Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Beijing Forte Tongda Properties Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fuxian Investment Co.,Ltd.....	Ownership.....	0.400	Guo Guangchang	
		00000.....					Beijing Jingxin Properties Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.250	Guo Guangchang	
		00000.....					Beijing Jingxin Properties Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fujun Investment Co.,Ltd.....	Ownership.....	0.250	Guo Guangchang	
		00000.....					Beijing Fuxin Properties Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.250	Guo Guangchang	
		00000.....					Beijing Fuxin Properties Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fujun Investment Co.,Ltd.....	Ownership.....	0.250	Guo Guangchang	
		00000.....					Wuxi Forte Property Development Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.500	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.62

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Chongqing Runjiang Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.950	Guo Guangchang	
		00000.....					Chongqing Runjiang Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.050	Guo Guangchang	
		00000.....					Xian Forte Property Development Co.,Ltd....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	0.180	Guo Guangchang	
		00000.....					Xian Forte Property Development Co.,Ltd....	CHN.....	NIA.....	Jiangsu Shengtang Art Investment Co.,Ltd. ...	Ownership.....	0.820	Guo Guangchang	
		00000.....					Xian Sanxin Property Development Co.,Ltd...	CHN.....	NIA.....	Xian Forte Property Development Co.,Ltd. ...	Ownership.....	0.950	Guo Guangchang	
		00000.....					Xian Forte Qiaoshang Property Co.,Ltd.....	CHN.....	NIA.....	Xian Forte Property Development Co.,Ltd. ...	Ownership.....	0.680	Guo Guangchang	
		00000.....					Tianjin Shengang Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.700	Guo Guangchang	
		00000.....					Zhejiang Forte Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.600	Guo Guangchang	
		00000.....					Zhejiang Forte Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.150	Guo Guangchang	
		00000.....					Hangzhou Jibao Education Consultancy Co.,Ltd.	CHN.....	NIA.....	Zhejiang Forte Property Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hangzhou Futuo Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Hangzhou Futuo Property Co.,Ltd.....	CHN.....	NIA.....	Hangzhou Fuman Investment Management Co.,Ltd.	Ownership.....	0.490	Guo Guangchang	
		00000.....					Hangzhou Fumanda Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Hangzhou Fumanda Property Co.,Ltd.....	CHN.....	NIA.....	Hangzhou Fubei Investment Management Co.,Ltd	Ownership.....	0.190	Guo Guangchang	
		00000.....					Hangzhou Fumanda Property Co.,Ltd.....	CHN.....	NIA.....	Phoenix Prestige Limited	Ownership.....	0.300	Guo Guangchang	
		00000.....					Shanxi Forte Deyi Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.800	Guo Guangchang	
		00000.....					Shanxi Guoshi Property Development Co.,Ltd.	CHN.....	NIA.....	Shanxi Forte Deyi Property Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Ningbo Forte Pearl Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.660	Guo Guangchang	
		00000.....					Changsha Forte Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chengdu Shangjin Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Gaodi Asset Operation Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Gaoyi Energy Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Gaodi Asset Operation Management Co.,Ltd	Ownership.....	0.888	Guo Guangchang	
		00000.....					Shanghai Kangwei Property Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Gaodi Asset Operation Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chengdu Gaodi Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Gaodi Asset Operation Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.63		00000.....					Shanghai Gaodi Property Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Gaodi Asset Operation Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Beijing Gaodi Property Management Co.,Ltd..	CHN.....	NIA.....	Shanghai Gaodi Asset Operation Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Wuhan Donghu Gaodi Property Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Gaodi Asset Operation Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fenglin Health Management Consultancy Co.,Ltd.	CHN.....	NIA.....	Shanghai Gaodi Asset Operation Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Minhui Information Technology Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Minxuan Health Management Consultancy Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanxi Fuhong Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.800	Guo Guangchang	
		00000.....					Shanxi Fuhong Property Development Co.,Ltd.	CHN.....	NIA.....	Shanxi Forte Deyi Property Development Co.,Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Shanxi Lianheng Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.800	Guo Guangchang	
		00000.....					Shanxi Lianheng Property Development Co.,Ltd.	CHN.....	NIA.....	Shanxi Forte Deyi Property Development Co.,Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Shanxi Junde Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.800	Guo Guangchang	
		00000.....					Shanxi Junde Property Development Co.,Ltd.	CHN.....	NIA.....	Shanxi Forte Deyi Property Development Co.,Ltd.	Ownership.....	0.200	Guo Guangchang	
		00000.....					Shanghai Forte Equity Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fuke Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.677	Guo Guangchang	
		00000.....					Shanghai Fuqi Investment Center (LP).....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.990	Guo Guangchang	
		00000.....					Shanghai Fuqi Investment Center (LP).....	CHN.....	NIA.....	Shanghai Forte Equity Investment Co.,Ltd.	Ownership.....	0.010	Guo Guangchang	
		00000.....					Shanghai Fuyou Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Equity Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fuxin Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Equity Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fujian Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Equity Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fuchang Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.311	Guo Guangchang	
		00000.....					Shanghai Fuzhao Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Equity Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.64

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Chongqing Jiexing Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fuzhao Investment Co.,Ltd.....	Ownership.....	0.400	Guo Guangchang	
		00000.....					Shanghai Fuchuan Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Chengdu Forte Pearl Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fuchuan Investment Co.,Ltd.....	Ownership.....	0.660	Guo Guangchang	
		00000.....					Meishan Pengshan Bolang Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fumai Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fujun Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yihai Building Materials Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yizhong Industrial Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yihai Building Materials Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yihui Industrial Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yihai Building Materials Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Fujiu Zijun Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yihui Industrial Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fuyi Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yihui Industrial Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Nanjing Forte Dongjun Property Co.,Ltd.....	CHN.....	NIA.....	Chongqing Runjiang Property Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Nanjing Forte Dongjun Property Co.,Ltd.....	CHN.....	NIA.....	Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.	Ownership.....	0.110	Guo Guangchang	
		00000.....					Nanjing Forte Dongjun Property Co.,Ltd.....	CHN.....	NIA.....	Nanjing Fujiu Zijun Investment Management Co.,Ltd.	Ownership.....	0.280	Guo Guangchang	
		00000.....					Nanjing Forte Dongjun Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.	Ownership.....	0.100	Guo Guangchang	
		00000.....					Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.900	Guo Guangchang	
		00000.....					Shanghai Forte Yiyou Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.200	Guo Guangchang	
		00000.....					Shanghai Wenjia Investment Center (LP).....	CHN.....	NIA.....	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Shanghai Fubang Xinye Investment Center (LP)	CHN.....	NIA.....	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Wuhu Fubang Xingsheng Investment Center (LP)	CHN.....	NIA.....	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Shanghai Fubang Xinyan Investment Center (LP)	CHN.....	NIA.....	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Shanghai Fubang Xinyao Investment Center (LP)	CHN.....	NIA.....	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.65

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Fubang Xinyu Investment Center (LP)	CHN.....	NIA.....	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	Ownership.....	-.....	Guo Guangchang	
		00000.....					Forte (Shanghai) Asset Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fubei Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chengdu Forte Business Management Co.,Ltd.	CHN.....	NIA.....	Forte (Shanghai) Asset Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Wuhan Forte Business Management Co.,Ltd.	CHN.....	NIA.....	Forte (Shanghai) Asset Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Forte Business Management (Shanghai) Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Forte Baofeng Business Investment Management (Shanghai) Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Lansheng Industrial Development Co.,Ltd.	CHN.....	NIA.....	Forte Baofeng Business Investment Management (Shanghai) Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Shungang Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Puhui Investment Services Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fangxin Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.700	Guo Guangchang	
		00000.....					Shanghai Jingsheng Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.800	Guo Guangchang	
		00000.....					Shanghai Yihui Trading Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yudi Investment Consultancy Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.400	Guo Guangchang	
		00000.....					Shanghai Minguang Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Fuchang Investment Co.,Ltd.....	Ownership.....	0.490	Guo Guangchang	
		00000.....					Shanghai Fangxin Asset Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shang Minxiang Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Dijie Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.400	Guo Guangchang	
		00000.....					Shanghai Huangpu Housing Construction Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.200	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.66

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000					Shanghai Huachen Longdefeng Agricultural Investment Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.400	Guo Guangchang	
		00000					Shanghai Yuanzhen Fengcai Investment Management Co.,Ltd.	CHN	NIA	Shanghai Forte Equity Investment Co.,Ltd	Ownership	0.450	Guo Guangchang	
		00000					Hubei Guangxia Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.350	Guo Guangchang	
		00000					Wuhan Zhongbei Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	0.700	Guo Guangchang	
		00000					Nanjing Runchang Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Nanjing Fucheng Runguang Investment Management Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	1.000	Guo Guangchang	
		00000					Nanjing Forte Pearl Property Co.,Ltd	CHN	NIA	Nanjing Fucheng Runguang Investment Management Co.,Ltd.	Ownership	0.660	Guo Guangchang	
		00000					Chongqing Langfu Property Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Shanxi Jianqin Property Development Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.500	Guo Guangchang	
		00000					Tianjin Binhai Motorcycle Components Industrial Garden Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.100	Guo Guangchang	
		00000					Tianjin Hubin Plaza Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.550	Guo Guangchang	
		00000					Zhejiang Bocheng Property Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Hangzhou Golden Chengpinwu Property Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.600	Guo Guangchang	
		00000					Hangzhou Fuman Investment Management Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Hangzhou Fubei Investment Management Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Changchun Zhaoji Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	1.000	Guo Guangchang	
		00000					Datong Forte Property Development Co.,Ltd.	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd.	Ownership	0.800	Guo Guangchang	
		00000					Datong Forte Property Development Co.,Ltd.	CHN	NIA	Shanghai Fuxin Investment Co.,Ltd.	Ownership	0.200	Guo Guangchang	
		00000					Dalian Forte Property Co.,Ltd	CHN	NIA	Shanghai Forte Investment Management Co.,Ltd	Ownership	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.67

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Ningbo Zhongrui Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chengdu Forte Land Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Sichuan Forte Huanglong Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.500	Guo Guangchang	
		00000.....					Sichuan Forte Huanglong Investment Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.500	Guo Guangchang	
		00000.....					Pengshan Pengsu Culture Transmission Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chengdu Honghui Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.500	Guo Guangchang	
		00000.....					Sichuan Wanrong Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.500	Guo Guangchang	
		00000.....					Chengdu Meijili Business Services Co.,Ltd....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.500	Guo Guangchang	
		00000.....					Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Yihui Industrial Co.,Ltd.....	Ownership.....	0.009	Guo Guangchang	
		00000.....					Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.991	Guo Guangchang	
		00000.....					Zhe Business Jianye Limited.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.510	Guo Guangchang	
		00000.....					Shanghai Fuji Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fuhao Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fujia Internet Technology Co.,Ltd...	CHN.....	NIA.....	Shanghai Fuhao Investment Co.,Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fuzhen Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hainan Forte Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Fuyi Investment Co.,Ltd.....	Ownership.....	0.050	Guo Guangchang	
		00000.....					Hainan Forte Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Management Co.,Ltd	Ownership.....	0.500	Guo Guangchang	
		00000.....					Fuyang Eastern Mao Investment Management Limited	CHN.....	NIA.....	Zhe Business Jianye Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Zheye (Hangzhou) Investment Limited.....	CHN.....	NIA.....	Zhe Business Jianye Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Fuhua Business Investment Development Limited	CHN.....	NIA.....	Zhe Business Jianye Limited	Ownership.....	0.951	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.68

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai Fuhua Asset Management Limited.	CHN.....	NIA.....	Shanghai Fuhua Business Investment Development Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	CHN.....	NIA.....	Zhe Business Jianye Limited	Ownership.....	0.550	Guo Guangchang	
		00000.....					Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited	CHN.....	NIA.....	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Zhejiang Dongyang Chinese Wood-carving City Limited	CHN.....	NIA.....	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Dongyang Baiyun Business Operating Management Limited	CHN.....	NIA.....	Zhejiang Dongyang Chinese Wood-carving City Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hangzhou First Page Technology Limited.....	CHN.....	NIA.....	Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hangzhou Likun Investment Development Limited	CHN.....	NIA.....	Zhe Business Jianye Limited	Ownership.....	0.510	Guo Guangchang	
		00000.....					Shanghai Zhe Business Jianye Operating Management Limited	CHN.....	NIA.....	Zhe Business Jianye Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Jingdezhen Xichuan Asset Management Limitied	CHN.....	NIA.....	Zhe Business Jianye Limited	Ownership.....	0.510	Guo Guangchang	
		00000.....					Shanghai Zheyee Investment Limited.....	CHN.....	NIA.....	Zhe Business Jianye Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yizhong Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Wuhan Fujiang Property Development Co.,Ltd.	CHN.....	NIA.....	Shanghai Yizhong Investment Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yijing Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Yian Investment Co.,Ltd.....	CHN.....	NIA.....	Shanghai Forte Investment Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chongqing Forte Zhide Property Co.,Ltd.....	CHN.....	NIA.....	Shanghai Yijing Investment Co.,Ltd.	Ownership.....	0.800	Guo Guangchang	
		00000.....					Hangzhou Fuxiang Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Development Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Ningbo Baolai Property Co.,Ltd.....	CHN.....	NIA.....	Hangzhou Fuxiang Investment Management Co.,Ltd	Ownership.....	0.463	Guo Guangchang	
		00000.....					Hangzhou Fusu Investment Management Co.,Ltd.	CHN.....	NIA.....	Shanghai Forte Investment Development Co.,Ltd	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Sakura Property Co.,Ltd.....	CHN.....	NIA.....	Garden Plaza Capital SRL	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Lixing Hotel Co.,Ltd.....	CHN.....	NIA.....	Trillion Full Investments Limited	Ownership.....	0.225	Guo Guangchang	
		00000.....					Beijing Hehua Mingcheng Industrial Co.,Ltd...	CHN.....	NIA.....	EASLEY INVESTMENTS LIMITED	Ownership.....	0.370	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.69

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Wuxi Dijiu Property Co.,Ltd.....	CHN.....	NIA.....	Total Year Limited	Ownership.....	0.800	Guo Guangchang	
		00000.....					Hangzhou Park Business Trading Co.,Ltd.....	CHN.....	NIA.....	UPPER FAME ENTERPRISES LIMITED	Ownership.....	1.000	Guo Guangchang	
							Hangzhou Fuyao Investment Management Co.,Ltd.	CHN.....	NIA.....	Hangzhou Park Business Trading Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Hangzhou Fumao Business City Co.,Ltd.....	CHN.....	NIA.....	Hangzhou Fuyao Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Fuyang Furun Property Co.,Ltd.....	CHN.....	NIA.....	SHINER WAY LIMITED.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					Chongqing Fuxin Property Co.,Ltd.....	CHN.....	NIA.....	Far Energy Limited	Ownership.....	1.000	Guo Guangchang	
							Chongqing Forte Golden Fleece Property Co.,Ltd.	CHN.....	NIA.....	Golden Fleece Investment Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					CHINA ALLIANCE PROPERTIES LIMITED...	CHN.....	NIA.....	Shanghai Forte Land Co., Ltd.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					EASLEY INVESTEMENTS LIMITED.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					KAIPO INVESTEMENTS LIMITED.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					SHINER WAY LIMITED.....	CHN.....	NIA.....	KAIPO INVESTEMENTS LIMITE	Ownership.....	0.500	Guo Guangchang	
		00000.....					SHINER WAY LIMITED.....	CHN.....	NIA.....	Singapore Fortune Investment Pte.Ltd.....	Ownership.....	0.500	Guo Guangchang	
		00000.....					SKYSAIL INVESTMENTS LIMITED.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					Marvel Profits Limited.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					Navarra Limited.....	CHN.....	NIA.....	Marvel Profits Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Topflighter Limited.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					Trillion Full Investments Limited.....	CHN.....	NIA.....	Topflighter Limited	Ownership.....	0.444	Guo Guangchang	
		00000.....					Trillion Full Investments Limited.....	CHN.....	NIA.....	Wise Chance Holdings Limeted	Ownership.....	0.333	Guo Guangchang	
		00000.....					Trillion Full Investments Limited.....	CHN.....	NIA.....	Diamond Peak International Limited	Ownership.....	0.222	Guo Guangchang	
		00000.....					CITY FAITH PROPERTIES LIMITED.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					Garden Plaza Capital SRL.....	CHN.....	NIA.....	SKYSAIL INVESTMENTS LIMITED	Ownership.....	1.000	Guo Guangchang	
		00000.....					RATHNEW LIMITED.....	CHN.....	NIA.....	CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					TOTAL YEAR LIMITED.....	CHN.....		RATHNEW LIMITED	Ownership.....	1.000	Guo Guangchang	
		00000.....					MAGIC CASTLE INVESTMENTS LIMITED...	CHN.....		CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					WEALTHY SMART ENTERPRISES LIMITED	CHN.....		MAGIC CASTLE INVESTMENTS LIMITED ...	Ownership.....	0.500	Guo Guangchang	
		00000.....					WEALTHY SMART ENTERPRISES LIMITED	CHN.....		Singapore fortune Investments Pte.Ltd.	Ownership.....	0.500	Guo Guangchang	
		00000.....					PROFIT EARNER LIMITED.....	CHN.....		CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					UPPER FAME ENTERPRISES LIMITED.....	CHN.....		PROFIT EARNER LIMITED	Ownership.....	1.000	Guo Guangchang	
		00000.....					Spread Grand Limited.....	CHN.....		CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					Far Energy Limited.....	CHN.....		Calypso City Limited.....	Ownership.....	1.000	Guo Guangchang	
		00000.....					VALIANT ENTERPRISES LIMITED.....	CHN.....		CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.70

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					ZEMINDAR LIMITED.....	CHN.....		CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					Calypso City Limited.....	CHN.....		CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					Wide Lucky Enterprises Limited.....	CHN.....		CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					Golden Fleece Investment Limited.....	CHN.....		CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					Creation Basic Holdings Limited.....	CHN.....		CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					Forte Five Dock Pty Ltd.....	CHN.....		ZEMINDAR LIMITED	Ownership.....	1.000	Guo Guangchang	
		00000.....					Forte Auburn Pty Ltd.....	CHN.....		ZEMINDAR LIMITED	Ownership.....	1.000	Guo Guangchang	
		00000.....					Forte Fortitude Valley Pty Ltd.....	CHN.....		ZEMINDAR LIMITED	Ownership.....	1.000	Guo Guangchang	
		00000.....					Spinel Investment Limited.....	CHN.....		CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Zhiying Equity Investment Management Co.,Ltd.	CHN.....		Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Tianjin Forte Jingrui Equity Investment Fund Partnership (L.P.)	CHN.....		Shanghai zhiying Equity Investment Management Co.,Ltd.	Ownership.....	0.010	Guo Guangchang	
		00000.....					Tianjin Forte Jingrui Equity Investment Fund Partnership (L.P.)	CHN.....		Shanghai Forte Equity Investment Management Co.,Ltd.	Ownership.....	0.091	Guo Guangchang	
		00000.....					Tianjin Forte Jingxin Equity Investment Fund Partnership (L.P.)	CHN.....		Shanghai zhiying Equity Investment Management Co.,Ltd	Ownership.....	0.010	Guo Guangchang	
		00000.....					Tianjin Forte Jingxin Equity Investment Fund Partnership (L.P.)	CHN.....		Shanghai Forte Equity Investment Management Co.,Ltd	Ownership.....	0.090	Guo Guangchang	
		00000.....					Tianjin Forte Jingrong Equity Investment Fund Partnership (L.P.)	CHN.....		Shanghai Zhiying Equity Investment Management Co.,Ltd.	Ownership.....	0.010	Guo Guangchang	
		00000.....					Tianjin Forte Jingrong Equity Investment Fund Partnership (L.P.)	CHN.....		Shanghai Forte Equity Investment Management Co.,Ltd.	Ownership.....	0.090	Guo Guangchang	
		00000.....					Suzhou Industrial Park Forte Jingheng Equity Investment Partnership (L.P.)	CHN.....		Shanghai zhiying Equity Investment Management Co.,Ltd.	Ownership.....	0.010	Guo Guangchang	
		00000.....					Suzhou Industrial Park Forte Jingheng Equity Investment Partnership (L.P.)	CHN.....		Shanghai Forte Equity Investment Management Co.,Ltd.	Ownership.....	0.191	Guo Guangchang	
		00000.....					Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	CHN.....		Shanghai zhiying Equity Investment Management Co.,Ltd	Ownership.....	0.011	Guo Guangchang	
		00000.....					Shanghai Fujing Investment Management Co.,Ltd.	CHN.....		Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Chuangheye Investment Center (L.P.)	CHN.....		Shanghai Zhiying Equity Investment Management Co.,Ltd.	Ownership.....	0.909	Guo Guangchang	
		00000.....					Shanghai Chuangshaoye Investment Center (L.P.)	CHN.....		Shanghai Zhiying Equity Investment Management Co.,Ltd.	Ownership.....	0.909	Guo Guangchang	
		00000.....					Shanghai Jingying Investment Management Partnership (L.P.)	CHN.....		Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.058	Guo Guangchang	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.71

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai zhongcheng union investment management Co.,Ltd	CHN.....		Shanghai Forte (Group) Co.,Ltd.....	Ownership.....	0.018	Guo Guangchang	
		00000.....					Tianjin shengzhu investment Co.,Ltd.....	CHN.....		Tianjin Binhai Automobile Parts Industry Park Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Sichuan tourism development (Group) Co.,Ltd.	CHN.....		Shanghai Forte Investment Development Co.,Ltd	Ownership.....	0.078	Guo Guangchang	
		00000.....					ORCHID ISLAND LIMITED.....	HKG.....		CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					Triple Gains Global Limited.....	HKG.....		CHINA ALLIANCE PROPERTIES LIMITED .	Ownership.....	1.000	Guo Guangchang	
		00000.....					Phoenix Prestige Limited.....	HKG.....		Triple Gains Global Limited	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Zhiying Equity Investment Management Co.,Ltd.	CHN.....		Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Tianjin Forte Jinrui Equity Investment Fund Partnership (L.P.)	CHN.....		Shanghai zhiying Equity Investment Management Co.,Ltd.	Ownership.....	0.010	Guo Guangchang	
		00000.....					Tianjin Forte Jinrui Equity Investment Fund Partnership (L.P.)	CHN.....		Shanghai Forte Equity Investment Management Co.,Ltd.	Ownership.....	0.090	Guo Guangchang	
		00000.....					Tianjin Forte Jinxin Equity Investment Fund Partnership (L.P.)	CHN.....		Shanghai zhiying Equity Investment Management Co.,Ltd	Ownership.....	0.010	Guo Guangchang	
		00000.....					Tianjin Forte Jinxin Equity Investment Fund Partnership (L.P.)	CHN.....		Shanghai Forte Equity Investment Management Co.,Ltd	Ownership.....	0.090	Guo Guangchang	
		00000.....					Tianjin Forte Jinrong Equity Investment Fund Partnership (L.P.)	CHN.....		Shanghai Zhiying Equity Investment Management Co.,Ltd.	Ownership.....	0.010	Guo Guangchang	
		00000.....					Tianjin Forte Jinrong Equity Investment Fund Partnership (L.P.)	CHN.....		Shanghai Forte Equity Investment Management Co.,Ltd.	Ownership.....	0.090	Guo Guangchang	
		00000.....					Suzhou Industrial Park Forte Jinheng Equity Investment Partnership (L.P.)	CHN.....		Shanghai zhiying Equity Investment Management Co.,Ltd.	Ownership.....	0.010	Guo Guangchang	
		00000.....					Suzhou Industrial Park Forte Jinheng Equity Investment Partnership (L.P.)	CHN.....		Shanghai Forte Equity Investment Management Co.,Ltd.	Ownership.....	0.092	Guo Guangchang	
		00000.....					Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	CHN.....		Shanghai Forte Equity Investment Co.,Ltd.....	Ownership.....	0.990	Guo Guangchang	
		00000.....					Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	CHN.....		Shanghai zhiying Equity Investment Management Co.,Ltd	Ownership.....	0.010	Guo Guangchang	
		00000.....					Shanghai Fujing Investment Management Co.,Ltd.	CHN.....		Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Chuangheye Investment Center (L.P.)	CHN.....		Shanghai Zhiying Equity Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Chuangshaoye Investment Center (L.P.)	CHN.....		Shanghai Zhiying Equity Investment Management Co.,Ltd.	Ownership.....	1.000	Guo Guangchang	
		00000.....					Shanghai Jingying Investment Management Partnership (L.P.)	CHN.....		Shanghai Forte Investment Management Co.,Ltd.	Ownership.....	0.058	Guo Guangchang	

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 Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000.....					Shanghai zhongcheng union investment management Co.,Ltd	CHN.....		Shanghai Forte (Group) Co.,Ltd.....	Ownership.....	0.018	Guo Guangchang	
		00000.....					Tianjin shengzhu investment Co.,Ltd.....	CHN.....		Tianjin Binhai Automobile Parts Industry Park Co.,Ltd.	Ownership.....	0.510	Guo Guangchang	
		00000.....					Sichuan tourism development (Group) Co.,Ltd.	CHN.....		Shanghai Forte Investment Development Co.,Ltd	Ownership.....	0.078	Guo Guangchang	

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	107,754	(248,507)	(230.6)	(244.9)
2. Allied lines.....	978	(52,968)	(5,415.9)	2,434.3
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....	917,497	(1,818,913)	(198.2)	102.1
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....	23,108	(117,731)	(509.5)	(556.8)
9. Inland marine.....	661	(32,222)	(4,874.7)	(1,129.1)
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....			0.0	
11.2. Medical professional liability - claims-made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1 Other liability-occurrence.....	225,277	6,151,047	2,730.4	162.4
17.2 Other liability-claims made.....	102,512	668,159	651.8	258.0
17.3 Excess workers' compensation.....			0.0	
18.1 Products liability-occurrence.....	1,839	(74,381)	(4,044.6)	(467.2)
18.2 Products liability-claims made.....		3,253	0.0	
19.1, 19.2 Private passenger auto liability.....			0.0	
19.3, 19.4 Commercial auto liability.....	10,534	479,048	4,547.6	880.6
21. Auto physical damage.....	2,525	(6,510)	(257.8)	775.5
22. Aircraft (all perils).....			0.0	
23. Fidelity.....	1,941	383	19.7	52.8
24. Surety.....	83,065	43,410	52.3	(107.2)
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....		(16,094)	0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	
35. Totals.....	1,477,691	4,977,975	336.9	122.7

DETAILS OF WRITE-INS

3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	58,400	114,660	97,417
2. Allied lines.....	295	845	543
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	2,511,270	2,278,601	1,386,607
6. Mortgage guaranty.....			
8. Ocean marine.....	11,344	14,556	32,204
9. Inland marine.....	370	370	(6,642)
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	121,334	155,764	697,436
17.2 Other liability-claims made.....	9,715	58,620	(42,654)
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			12,927
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....	5,554	15,768	53,257
21. Auto physical damage.....	3,067	4,721	634
22. Aircraft (all perils).....			
23. Fidelity.....	175	2,541	1,975
24. Surety.....	34,669	73,643	95,793
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	2,756,193	2,720,089	2,329,496

DETAILS OF WRITE-INS

3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	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.....	96,348	78,898	175,246	32,914	286	33,200	82,645	1,097	65,094	148,836	19,211	(12,420)	6,790	
2. 2014.....	24,156	29,902	54,057	8,965	286	9,251	19,721	1,097	23,714	44,532	4,530	(4,804)	(275)	
3. Subtotals 2014 + Prior.....	120,504	108,799	229,303	41,879	573	42,451	102,365	2,194	88,808	193,367	23,740	(17,225)	6,516	
4. 2015.....	25,816	57,555	83,371	9,666	5,155	14,821	4,736	19,743	42,990	67,469	(11,414)	10,333	(1,081)	
5. Subtotals 2015 + Prior.....	146,320	166,354	312,674	51,545	5,727	57,272	107,102	21,937	131,799	260,837	12,327	(6,892)	5,435	
6. 2016.....	XXX	XXX	XXX	XXX	6,549	6,549	XXX	11,041	33,396	44,436	XXX	XXX	XXX	
7. Totals.....	146,320	166,354	312,674	51,545	12,276	63,821	107,102	32,977	165,194	305,273	12,327	(6,892)	5,435	
8. Prior Year-End's Surplus As Regards Policyholders	173,503											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
												1. ....8.4 %	2. ....(4.1)%	3. ....1.7 %
												Col. 13, Line 7 Line 8		
												4.3.1 %		

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

Explanation:

1.

The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

The data for this supplement is not required to be filed.

Bar Code:



Century Surety Company

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State Income Tax Recoverable.....	8,584		8,584	13,095
2597. Summary of remaining write-ins for Line 25.....	8,584	0	8,584	13,095

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Deferred Income.....	13,750	
2505. Escheat Claims.....	1,842	6,430
2597. Summary of remaining write-ins for Line 25.....	15,592	6,430

Century Surety Company
SCHEDULE A - VERIFICATION
Real Estate

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

SCHEDULE B - VERIFICATION
Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	13,368,041	10,660,177
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	5,539,198	
2.2 Additional investment made after acquisition.....	104,656	1,711,903
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(1,257,323)	995,961
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	17,754,572	13,368,041
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	17,754,572	13,368,041

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	464,041,043	496,249,620
2. Cost of bonds and stocks acquired.....	80,040,690	74,606,388
3. Accrual of discount.....	53,304	336,314
4. Unrealized valuation increase (decrease).....	(2,461,068)	(13,387,051)
5. Total gain (loss) on disposals.....	5,114,166	5,659,326
6. Deduct consideration for bonds and stocks disposed of.....	100,424,123	94,610,335
7. Deduct amortization of premium.....	1,642,894	3,372,876
8. Total foreign exchange change in book/adjusted carrying value.....	(1,588)	1,776
9. Deduct current year's other-than-temporary impairment recognized.....	4,240,196	1,442,119
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	440,479,334	464,041,043
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	440,479,334	464,041,043

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	315,514,708	74,022,982	100,901,612	(774,892)	315,514,708	287,861,187		305,652,226
2. NAIC 2 (a).....	56,404,917	20,718,870	7,417,219	2,741,332	56,404,917	72,447,901		58,471,946
3. NAIC 3 (a).....	6,157,523	4,838,682		(2,039,478)	6,157,523	8,956,727		8,400,405
4. NAIC 4 (a).....	3,481,998	1,998,062	4,699,744	258,318	3,481,998	1,038,634		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....	925,344		866	65,659	925,344	990,137		847,863
7. Total Bonds.....	382,484,490	101,578,596	113,019,440	250,940	382,484,490	371,294,586	0	373,372,440
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	382,484,490	101,578,596	113,019,440	250,940	382,484,490	371,294,586	0	373,372,440

(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 \$.....17,880,252; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	17,880,252	XXX.....	17,880,252	.....	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	10,890,904	12,421,917
2. Cost of short-term investments acquired.....	141,823,598	175,950,150
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	134,834,250	177,481,163
7. Deduct amortization of premium.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	17,880,252	10,890,904
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	17,880,252	10,890,904

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	AQUILINE FINANCIAL SERVICES FUND II, L.P.....	GEORGE TOWN, GRAND CAYMAN	CYM.	AQUILINE CAPITAL PARTNERS II GP (OFFSHORE) LTD.....								
	GOOD KAISHA SAMONJI.....	TOYKO.....	JP...	GOOD KAISHA SAMONJI.....		03/08/2016...			8,827			
99999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffilia								0	8,827	0	0	XXX.....
44999999. Subtotal - Unaffiliated.....								0	8,827	0	0	XXX.....
46999999. Totals.....								0	8,827	0	0	XXX.....

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	AQUILINE CAPITAL PARTNERS II GP (OFFSHORE) LTD	GEORGE TOWN, GRAND CAYMAN	CYM	AQUILINE CAPITAL PARTNERS II GP (OFFSHORE) LTD				163,394				163,394						0	
	GOOD KAISHA SAMONJI.....	TOYKO.....	JP...	GOOD KAISHA SAMONJI.....				(155,690)				(155,690)						0	
21999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							0	7,704	0	0	0	7,704	0	0	0	0	0	0	0
44999999. Subtotal - Unaffiliated.....							0	7,704	0	0	0	7,704	0	0	0	0	0	0	0
46999999. Totals.....							0	7,704	0	0	0	7,704	0	0	0	0	0	0	0

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)
Bonds - U.S. Special Revenue and Special Assessment													
79575E	AE	8	SALT VERDE AZ FINANCIAL CORP S.....		06/17/2016....	CITIGROUP GLOBAL MARKETS.....				560,754	550,000	1,283	2FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....										560,754	550,000	1,283	XXX
Bonds - Industrial and Miscellaneous													
00101J	AF	3	ADT CORP.....		06/14/2016....	JEFFERIES & CO.....				1,819,375	2,000,000	29,556	3FE.....
02005N	BF	6	ALLY FINANCIAL INC.....		05/04/2016....	J.P. MORGAN.....				2,020,000	2,000,000	53,986	3FE.....
02376G	AA	4	AMER AIRLINE 16-2 B PTT.....		06/27/2016....	CITIGROUP GLOBAL MARKETS.....				7,990,720	8,000,000		2FE.....
037833	AS	9	APPLE INC.....		04/28/2016....	CITIGROUP GLOBAL MARKETS.....				2,134,420	2,000,000	33,925	1FE.....
133131	AT	9	CAMDEN PROPERTY TRUST.....		06/17/2016....	J.P. MORGAN.....				173,741	175,000	29	2FE.....
23311V	AC	1	DCP MIDSTREAM OPERATING.....		04/27/2016....	VARIOUS.....				999,307	1,000,000	10,139	3FE.....
345838	AA	4	FOREST LABORATORIES LLC.....		05/19/2016....	VARIOUS.....				5,480,642	5,000,000	109,889	2FE.....
478366	BA	4	JOHNSON CONTROLS INC.....		04/26/2016....	BARCLAYS AMERICAN.....				448,134	450,000	6,797	2FE.....
71645W	AU	5	PETROBRAS GLOBAL FINANCE.....		04/27/2016....	CITIGROUP GLOBAL MARKETS.....				1,998,062	2,000,000	15,750	2FE.....
74251V	AH	5	PRINCIPAL FINANCIAL GROU.....		04/26/2016....	GOLDMAN SACHS.....				1,263,729	1,265,000	17,679	2FE.....
747525	AF	0	QUALCOMM INC.....		05/19/2016....	CITIGROUP GLOBAL MARKETS.....				1,750,405	1,700,000	652	1FE.....
756109	AN	4	REALTY INCOME CORP.....		04/26/2016....	VARIOUS.....				3,553,203	3,610,000	3,585	2FE.....
064149	C8	8	BANK OF NOVA SCOTIA.....	A.....	05/20/2016....	VARIOUS.....				1,038,692	950,000	15,240	1FE.....
001624	AA	3	ALM 2016-19A D.....	F.....	05/10/2016....	CITIGROUP GLOBAL MARKETS.....				1,948,320	2,000,000		1AM.....
001626	AE	0	ALM 2016-19A B.....	F.....	05/10/2016....	CITIGROUP GLOBAL MARKETS.....				2,500,000	2,500,000		1FE.....
191241	AE	8	COCA-COLA FEMSA SAB CV.....	F.....	05/12/2016....	CITIGROUP GLOBAL MARKETS.....				2,117,263	2,000,000	35,736	1FE.....
76720A	AM	8	RIO TINTO FIN USA PLC.....	F.....	05/12/2016....	J.P. MORGAN.....				970,647	975,000	9,019	2FE.....
91911T	AM	5	VALE OVERSEAS LIMITED.....	F.....	06/17/2016....	CITIGROUP GLOBAL MARKETS.....				277,299	275,000	5,214	2FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....										38,483,959	37,900,000	347,196	XXX
8399997. Total Bonds - Part 3.....										39,044,713	38,450,000	348,479	XXX
8399999. Total Bonds.....										39,044,713	38,450,000	348,479	XXX
Common Stocks - Industrial and Miscellaneous													
66704R	80	3	NORTHSTAR REALTY FINANCE.....		04/27/2016....	BARCLAYS AMERICAN.....			286,114.000	3,718,583	XXX		L.....
835898	10	7	SOTHEBYS.....		06/27/2016....	BARCLAYS AMERICAN.....			6,202.000	161,264	XXX		L.....
91911K	10	2	VALEANT PHARMACEUTICALS INTE.....		05/13/2016....	BARCLAYS AMERICAN.....			57,170.000	1,492,866	XXX		L.....
26852W	10	3	E-HOUSE CHINA HOLDINGS-ADR.....	R.....	04/08/2016....	BARCLAYS AMERICAN.....			400.000	2,484	XXX		L.....
45174L	10	8	IKANG HEALTHCARE GROUP-ADR.....	R.....	06/30/2016....	BARCLAYS AMERICAN.....			154,713.000	2,787,403	XXX		L.....
Y1456Z	15	1	CHINA TAIPING INSURANCE HOLD.....	D.....	04/28/2016....	DIRECT.....			945,000.000	2,005,807	XXX		L.....
876108	10	1	TARENA INTERNATIONAL INC-ADR.....	R.....	06/17/2016....	BARCLAYS AMERICAN.....			47,866.000	477,337	XXX		L.....
Y3990B	11	2	IND & COMM BK OF CHINA-H.....	D.....	04/28/2016....	DIRECT.....			3,309,000.000	1,806,791	XXX		L.....
Y2642B	10	8	CHINA JINMAO HOLDINGS GROUP.....	D.....	05/24/2016....	DIRECT.....			326,000.000	84,057	XXX		L.....
G60744	10	2	MGM CHINA HOLDINGS LTD.....	D.....	06/28/2016....	DIRECT.....			2,160,000.000	2,873,891	XXX		L.....
G8569A	10	6	SUNAC CHINA HOLDINGS LTD.....	D.....	06/24/2016....	DIRECT.....			1,576,000.000	947,626	XXX		L.....
G6847M	10	8	OURGAME INTERNATIONAL HOLDIN.....	D.....	06/08/2016....	DIRECT.....			1,330,000.000	644,026	XXX		L.....
9099999. Total Common Stocks - Industrial and Miscellaneous.....										17,002,135	XXX	0	XXX
9799997. Total Common Stocks - Part 3.....										17,002,135	XXX	0	XXX

QE04

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)
9799999. Total Common Stocks.....						17,002,135	XXX	0	XXX
9899999. Total Preferred and Common Stocks.....						17,002,135	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks.....						56,046,848	XXX	348,479	XXX

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

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			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																							
38373M	5G	1	GNR 2009-7 C.....	.	06/01/2016.	MBS PAYMENT.....		5,427	5,427	5,658	5,495	.....	.....(68)	.....	.....(68)	.....	.....5,427	.....	.....	.....0	119	07/16/2043....	1.....
38374B	LQ	4	GNR 2003-60 MA.....	.	06/01/2016.	MBS PAYMENT.....		2,067	2,067	1,997	2,059	.....	.....8	.....	.....8	.....	.....2,067	.....	.....	.....0	30	07/16/2033....	1.....
38374K	DC	4	GNR 2004-104 GA.....	.	06/01/2016.	MBS PAYMENT.....		17,471	17,471	16,925	17,419	.....	.....52	.....	.....52	.....	.....17,471	.....	.....	.....0	331	11/20/2034....	1.....
0599999. Total Bonds - U.S. Government.....								24,965	24,965	24,580	24,973	0	(8)	0	(8)	0	24,965	0	0	0	480	XXX	XXX
Bonds - All Other Government																							
71645W	AU	5	PETROBRAS GLOBAL FINANCE.....	F	06/03/2016.	TENDER OFFER.....		705,250	700,000	695,933	659,750	39,294	364	.....	.....39,658	.....	.....699,408	.....	.....5,842	5,842	20,213	02/06/2017....	4FE.....
1099999. Total Bonds - All Other Government.....								705,250	700,000	695,933	659,750	39,294	364	0	39,658	0	699,408	0	5,842	5,842	20,213	XXX	XXX
Bonds - U.S. States, Territories and Possessions																							
658256	WW	8	NORTH CAROLINA ST.....	.	06/01/2016.	CALLED BY ISSUER at 100,000.....		1,500,000	1,500,000	1,656,630	1,508,904	.....	.....(8,904)	.....	.....(8,904)	.....	.....1,500,000	.....	.....	.....0	37,500	06/01/2018....	1FE.....
1799999. Total Bonds - U.S. States, Territories and Possessions.....								1,500,000	1,500,000	1,656,630	1,508,904	0	(8,904)	0	(8,904)	0	1,500,000	0	0	0	37,500	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																							
132375	LD	6	CAMBRIDGE MN INDEP SCH DIST #9.....	.	04/01/2016.	MATURITY.....		565,000	565,000	624,506	565,000	.....	.....	.....	.....0	.....	.....565,000	.....	.....	.....0	14,125	04/01/2016....	1FE.....
249164	JM	7	DENVER CITY & CNTY CO.....	.	06/17/2016.	CONVERSION.....		1,018,096	1,000,000	1,075,830	1,021,829	.....	.....(3,733)	.....	.....(3,733)	.....	.....1,018,096	.....	.....	.....0	43,889	08/01/2025....	1FE.....
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....								1,583,096	1,565,000	1,700,336	1,586,829	0	(3,733)	0	(3,733)	0	1,583,096	0	0	0	58,014	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
31292L	5D	3	FG C04444.....	.	06/01/2016.	MBS PAYMENT.....		45,913	45,913	47,908	45,989	.....	.....(75)	.....	.....(75)	.....	.....45,913	.....	.....	.....0	584	01/01/2043....	1.....
31294K	RE	7	FG E01385.....	.	06/01/2016.	MBS PAYMENT.....		5,504	5,504	5,466	5,499	.....	.....5	.....	.....5	.....	.....5,504	.....	.....	.....0	102	06/01/2018....	1.....
31294K	ZT	5	FG E01654.....	.	06/01/2016.	MBS PAYMENT.....		4,888	4,888	4,887	4,888	.....	.....	.....	.....0	.....	.....4,888	.....	.....	.....0	100	06/01/2019....	1.....
312962	6K	4	FG B10874.....	.	06/01/2016.	MBS PAYMENT.....		5,629	5,629	5,607	5,624	.....	.....4	.....	.....4	.....	.....5,629	.....	.....	.....0	105	11/01/2018....	1.....
312962	WC	3	FG B10643.....	.	06/01/2016.	MBS PAYMENT.....		5,799	5,799	5,899	5,808	.....	.....(9)	.....	.....(9)	.....	.....5,799	.....	.....	.....0	121	11/01/2018....	1.....
312964	6W	4	FG B12685.....	.	06/01/2016.	MBS PAYMENT.....		12,447	12,447	12,573	12,457	.....	.....(10)	.....	.....(10)	.....	.....12,447	.....	.....	.....0	259	02/01/2019....	1.....
312964	UH	0	FG B12384.....	.	06/01/2016.	MBS PAYMENT.....		9,268	9,268	9,358	9,276	.....	.....(8)	.....	.....(8)	.....	.....9,268	.....	.....	.....0	162	02/01/2019....	1.....
312968	5L	0	FG B16251.....	.	06/01/2016.	MBS PAYMENT.....		7,954	7,954	8,055	7,968	.....	.....(14)	.....	.....(14)	.....	.....7,954	.....	.....	.....0	166	07/01/2019....	1.....
31297H	YK	9	FG A29714.....	.	06/01/2016.	MBS PAYMENT.....		2,402	2,402	2,386	2,402	.....	.....	.....	.....0	.....	.....2,402	.....	.....	.....0	50	01/01/2030....	1.....
31297U	Y8	7	FG A38835.....	.	06/01/2016.	MBS PAYMENT.....		1,239	1,239	1,223	1,238	.....	.....1	.....	.....1	.....	.....1,239	.....	.....	.....0	26	05/01/2035....	1.....
31371K	2R	1	FN 254684.....	.	06/01/2016.	MBS PAYMENT.....		5,106	5,106	5,193	5,111	.....	.....(5)	.....	.....(5)	.....	.....5,106	.....	.....	.....0	105	03/01/2018....	1.....
31371K	Y4	7	FN 254631.....	.	06/01/2016.	MBS PAYMENT.....		5,026	5,026	5,116	5,031	.....	.....(5)	.....	.....(5)	.....	.....5,026	.....	.....	.....0	104	02/01/2018....	1.....
31376K	B3	9	FN 357458.....	.	06/01/2016.	MBS PAYMENT.....		1,981	1,981	1,990	1,981	.....	.....	.....	.....0	.....	.....1,981	.....	.....	.....0	38	11/01/2018....	1.....
31385X	GU	5	FN 555611.....	.	06/01/2016.	MBS PAYMENT.....		1,869	1,869	1,877	1,869	.....	.....	.....	.....0	.....	.....1,869	.....	.....	.....0	35	07/01/2018....	1.....
31390V	K3	7	FN 657414.....	.	06/01/2016.	MBS PAYMENT.....		5,298	5,298	5,483	5,310	.....	.....(12)	.....	.....(12)	.....	.....5,298	.....	.....	.....0	119	11/01/2017....	1.....
31391H	2X	1	FN 667790.....	.	06/01/2016.	MBS PAYMENT.....		3,031	3,031	3,086	3,035	.....	.....(3)	.....	.....(3)	.....	.....3,031	.....	.....	.....0	67	02/01/2018....	1.....
31391Y	5W	3	FN 681361.....	.	06/01/2016.	MBS PAYMENT.....		3,925	3,925	3,996	3,930	.....	.....(5)	.....	.....(5)	.....	.....3,925	.....	.....	.....0	82	03/01/2018....	1.....
31393E	B3	2	FNR 2003-94 CE.....	.	06/01/2016.	MBS PAYMENT.....		1,893	1,893	1,936	1,896	.....	.....(3)	.....	.....(3)	.....	.....1,893	.....	.....	.....0	39	10/25/2033....	1.....
31394C	CH	3	FNR 2005-3 HC.....	.	06/01/2016.	MBS PAYMENT.....		45,247	45,247	43,801	45,113	.....	.....134	.....	.....134	.....	.....45,247	.....	.....	.....0	840	01/25/2035....	1.....
31395P	EM	0	FHR 2952 PA.....	.	06/01/2016.	MBS PAYMENT.....		18,853	18,853	18,370	18,817	.....	.....36	.....	.....36	.....	.....18,853	.....	.....	.....0	339	02/15/2035....	1.....

SCHEDULE D - PART 4

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

QE05.1

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			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31400J	GV	5	FN 688812.....	.	06/01/2016.	MBS PAYMENT.....		3,970	3,970	4,037	3,974	.....	.....(5)	.....	.....(5)	.....	.....3,970	.....	.....	.....0	83	02/01/2018....	1.....
31400P	BE	4	FN 693137.....	.	06/01/2016.	MBS PAYMENT.....		6,141	6,141	6,252	6,150	.....	.....(8)	.....	.....(8)	.....	.....6,141	.....	.....	.....0	121	03/01/2018....	1.....
31401B	P5	8	FN 703444.....	.	06/01/2016.	MBS PAYMENT.....		1,639	1,639	1,676	1,642	.....	.....(3)	.....	.....(3)	.....	.....1,639	.....	.....	.....0	35	05/01/2018....	1.....
31401L	E6	6	FN 711257.....	.	06/01/2016.	MBS PAYMENT.....		2,200	2,200	2,213	2,200	.....	.....	.....	.....0	.....	.....2,200	.....	.....	.....0	45	07/01/2018....	1.....
31401M	CE	9	FN 712069.....	.	06/01/2016.	MBS PAYMENT.....		13,905	13,905	13,896	13,903	.....	.....1	.....	.....1	.....	.....13,905	.....	.....	.....0	290	07/01/2018....	1.....
31402J	2C	0	FN 730771.....	.	06/01/2016.	MBS PAYMENT.....		5,275	5,275	5,357	5,280	.....	.....(5)	.....	.....(5)	.....	.....5,275	.....	.....	.....0	110	08/01/2018....	1.....
31402Q	4B	4	FN 735318.....	.	06/01/2016.	MBS PAYMENT.....		8,614	8,614	8,523	8,602	.....	.....12	.....	.....12	.....	.....8,614	.....	.....	.....0	160	11/01/2019....	1.....
31402R	LY	3	FN 735743.....	.	06/01/2016.	MBS PAYMENT.....		15,237	15,237	15,073	15,217	.....	.....20	.....	.....20	.....	.....15,237	.....	.....	.....0	287	08/01/2020....	1.....
31404D	ED	6	FN 765232.....	.	06/01/2016.	MBS PAYMENT.....		4,276	4,276	4,309	4,278	.....	.....(2)	.....	.....(2)	.....	.....4,276	.....	.....	.....0	83	02/01/2019....	1.....
31404S	TP	0	FN 777358.....	.	06/01/2016.	MBS PAYMENT.....		4,691	4,691	4,649	4,686	.....	.....5	.....	.....5	.....	.....4,691	.....	.....	.....0	84	05/01/2019....	1.....
31405S	HL	1	FN 797735.....	.	06/01/2016.	MBS PAYMENT.....		16,666	16,666	16,931	16,683	.....	.....(18)	.....	.....(18)	.....	.....16,666	.....	.....	.....0	346	02/01/2020....	1.....
31417C	MW	2	FN AB5772.....	.	06/01/2016.	MBS PAYMENT.....		339,236	339,236	356,490	130,851	.....	.....(566)	.....	.....(566)	.....	.....339,236	.....	.....	.....0	2,692	08/01/2027....	1.....
31417E	CK	5	FN AB7273.....	.	06/01/2016.	MBS PAYMENT.....		203,720	203,720	212,665	87,444	.....	.....(196)	.....	.....(196)	.....	.....203,720	.....	.....	.....0	1,627	12/01/2042....	1.....
31417E	VQ	1	FN AB7822.....	.	06/01/2016.	MBS PAYMENT.....		260,378	260,378	269,776	144,946	.....	.....(369)	.....	.....(369)	.....	.....260,378	.....	.....	.....0	2,056	02/01/2028....	1.....
31417F	NN	4	FN AB8496.....	.	06/01/2016.	MBS PAYMENT.....		181,760	181,760	188,378	130,158	.....	.....(362)	.....	.....(362)	.....	.....181,760	.....	.....	.....0	1,549	02/01/2028....	1.....
31418A	PX	0	FN MA1337.....	.	06/01/2016.	MBS PAYMENT.....		125,219	125,219	129,778	84,609	.....	.....(212)	.....	.....(212)	.....	.....125,219	.....	.....	.....0	1,040	02/01/2028....	1.....
31419A	K2	2	FN AE0312.....	.	06/01/2016.	MBS PAYMENT.....		22,954	22,954	23,638	22,996	.....	.....(42)	.....	.....(42)	.....	.....22,954	.....	.....	.....0	417	09/01/2040....	1.....
31419G	XX	7	FN AE6093.....	.	06/01/2016.	MBS PAYMENT.....		16,780	16,780	17,407	16,870	.....	.....(90)	.....	.....(90)	.....	.....16,780	.....	.....	.....0	275	10/01/2025....	1.....
592481	DN	2	MET SAINT LOUIS MO SWR DIST WS.....	.	06/28/2016.	RAYMOND JAMES.....		2,257,327	2,000,000	2,405,680	2,277,260	.....	.....(19,933)	.....	.....(19,933)	.....	.....2,257,327	.....	.....	.....0	65,833	05/01/2031....	1FE.....
91428L	CB	0	UNIV OF HAWAII HI REVENUE.....	.	06/20/2016.	CONVERSION.....		902,597	900,000	975,870	906,897	.....	.....(4,300)	.....	.....(4,300)	.....	.....902,597	.....	.....	.....0	32,375	10/01/2020....	1FE.....
31999999. Total Bonds - U.S. Special Revenue and Special Assessment.....								4,585,857	4,325,933	4,856,808	4,077,888	0	(26,042)	0	(26,042)	0	4,585,857	0	0	0	112,951	XXX	XXX
Bonds - Industrial and Miscellaneous																							
021441	AD	2	ALTERA CORP.....	.	04/01/2016.	BANK AMERICA.....		299,894	300,000	299,541	299,871	.....	.....23	.....	.....23	.....	.....299,894	.....	.....	.....0	1,983	05/15/2017....	1FE.....
031162	BF	6	AMGEN INC.....	.	06/15/2016.	MATURITY.....		750,000	750,000	748,260	749,832	.....	.....137	.....	.....137	.....	.....750,000	.....	.....	.....0	6,957	06/15/2016....	2FE.....
037833	AS	9	APPLE INC.....	.	05/10/2016.	CITIGROUP GLOBAL MARKETS.....		2,134,128	2,000,000	2,134,420	.....	.....	.....(292)	.....	.....(292)	.....	.....2,134,128	.....	.....	.....0	35,267	05/06/2024....	1FE.....
052769	AA	4	AUTODESK INC.....	.	06/01/2016.	ROBERT W. BAIRD & CO.....		1,429,571	1,430,000	1,415,486	1,424,144	.....	.....1,268	.....	.....1,268	.....	.....1,425,412	.....	.....4,159	4,159	13,245	12/15/2017....	2FE.....
143658	AY	8	CARNIVAL CORP.....	E	06/01/2016.	mitsubishi ufj securities usa..		980,918	975,000	972,953	974,181	.....	.....178	.....	.....178	.....	.....974,358	.....	.....6,560	6,560	8,684	12/15/2017....	2FE.....
191216	BF	6	COCA-COLA CO/THE.....	.	04/01/2016.	BANK AMERICA.....		149,725	150,000	149,481	149,699	.....	.....26	.....	.....26	.....	.....149,725	.....	.....	.....0	1,031	11/01/2018....	1FE.....
19416Q	ED	8	COLGATE-PALMOLIVE CO.....	.	06/28/2016.	ROBERT W. BAIRD & CO.....		3,014,597	2,975,000	2,961,821	2,967,363	.....	.....1,323	.....	.....1,323	.....	.....2,968,686	.....	.....45,911	45,911	29,750	11/01/2018....	1FE.....
20826F	AB	2	CONOCOPHILLIPS COMPANY.....	.	04/01/2016.	BANK AMERICA.....		574,545	575,000	573,683	574,479	.....	.....66	.....	.....66	.....	.....574,545	.....	.....	.....0	1,778	12/15/2017....	1FE.....
22160K	AE	5	COSTCO WHOLESALE CORP.....	.	06/28/2016.	US BANCORP INVESTMENTS INC...		3,013,980	3,000,000	2,999,400	2,999,763	.....	.....60	.....	.....60	.....	.....2,999,823	.....	.....14,157	14,157	18,375	12/15/2017....	1FE.....
25468P	CV	6	WALT DISNEY COMPANY/THE.....	.	04/01/2016.	CITIGROUP GLOBAL MARKETS.....		578,598	580,000	575,876	578,390	.....	.....208	.....	.....208	.....	.....578,598	.....	.....	.....0	2,127	12/01/2017....	1FE.....
26441C	AH	8	DUKE ENERGY CORP.....	.	06/01/2016.	MORGAN STANLEY.....		1,002,600	1,000,000	996,710	998,902	.....	.....289	.....	.....289	.....	.....999,190	.....	.....3,410	3,410	13,135	08/15/2017....	2FE.....
31846L	BT	2	FAMLT 1998-1F NOTE.....	.	05/01/2016.	MBS PAYMENT.....		336	336	347	336	.....	.....	.....	.....0	.....	.....336	.....	.....	.....0	8	06/20/2029....	1FM.....
32054Y	AC	7	FIB 2000-1 A.....	.	06/16/2016.	MBS PAYMENT.....		17,420	17,420	3,592	.....	.....	.....	.....	.....0	.....	.....	.....	.....17,420	17,420	.....	07/15/2026....	6FE.....

SCHEDULE D - PART 4

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

QE052

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			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
36164N	FE	0	GE CAPITAL INTL FUNDING.....	.	04/15/2016.	MATURITY.....		1,348,000	1,348,000	1,351,990	1,350,436		(325)		(325)		1,348,000			0	181	04/15/2016...	2FE.....
456606	DD	1	INHEL 2001-C M2.....	.	06/29/2016.	VARIOUS.....		2,253	2,253	2,019	2,447				0		2,447		(194)	(194)		12/25/2032...	1FM.....
466157	AC	8	WENT5 2001-AA A2.....	.	06/15/2016.	MBS PAYMENT.....		3,435	3,435	3,453	3,435				0		3,435			0	89	08/15/2026...	1FE.....
59156R	BF	4	METLIFE INC.....	.	04/01/2016.	DEUTSCHE BANK.....		527,222	525,000	527,892	527,297		(75)		(75)		527,222			0	4,712	12/15/2022...	1FE.....
594918	AP	9	MICROSOFT CORP.....	.	06/01/2016.	MILLENNIUM ADVISORS.....		199,860	200,000	198,846	199,563		100		100		199,663		197	197	977	11/15/2017...	1FE.....
611662	BM	8	MONSANTO CO.....	.	04/15/2016.	MATURITY.....		550,000	550,000	548,829	549,928		72		72		550,000			0	7,563	04/15/2016...	2FE.....
68389F	EY	6	OOMLT 2004-1 M7.....	.	06/30/2016.	VARIOUS.....		866	866	764	219	646			646		866			0		01/25/2034...	6FM.....
68619A	AG	2	ORGN 2001-A M1.....	.	06/16/2016.	MBS PAYMENT.....		3,436	3,436	1,678					0				3,436	3,436		03/15/2032...	6FE.....
71645W	AU	5	PETROBRAS GLOBAL FINANCE.....	.	06/03/2016.	TENDER.....		2,015,000	2,000,000	1,988,380	1,885,000		247		247		2,015,000			0	7,247	02/16/2017...	2FE.....
86358R	EA	1	SASC 2001-SB1 B1.....	.	06/01/2016.	MBS PAYMENT.....		3,044	3,044	2,444	2,893		152		152		3,044			0	42	08/25/2031...	1FM.....
883556	BB	7	THERMO FISHER SCIENTIFIC.....	.	06/01/2016.	MORGAN STANLEY.....		1,004,530	1,000,000	999,850	999,939		13		13		999,952		4,578	4,578	16,496	01/15/2018...	2FE.....
88576P	AB	9	HENDR 2003-AA NOTE.....	.	06/15/2016.	MBS PAYMENT.....		9,164	9,164	9,164	9,149		16		16		9,164			0	182	11/15/2033...	1FE.....
91324P	CB	6	UNITEDHEALTH GROUP INC.....	.	04/01/2016.	ROYAL BANK OF SCOTLAND US....		250,295	250,000	250,585	250,319		(24)		(24)		250,295			0	2,212	03/15/2019...	1FE.....
94973V	AX	5	ANTHEM INC.....	.	04/01/2016.	BANK AMERICA.....		747,515	750,000	746,159	747,423		92		92		747,515			0	8,854	05/15/2022...	2FE.....
878742	AX	3	TECK RESOURCES LIMITED.....	A	06/07/2016.	TENDER OFFER.....		2,025,000	2,000,000	2,006,440	1,520,000	482,547	(520)		482,027		2,002,027		22,973	22,973	42,500	02/01/2018...	4FE.....
76720A	AM	8	RIO TINTO FIN USA PLC.....	F	06/14/2016.	TENDER OFFER.....		998,751	975,000	966,090			144		144		970,792		27,959	27,959	10,969	12/14/2018...	2FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....								23,634,683	23,372,954	23,436,153	19,765,008	483,193	3,178	0	486,371	0	23,484,117	0	150,566	150,566	234,364	XXX	XXX
8399997. Total Bonds - Part 4.....								32,033,851	31,488,852	32,370,440	27,623,352	522,487	(35,145)	0	487,342	0	31,877,443	0	156,408	156,408	463,522	XXX	XXX
8399999. Total Bonds.....								32,033,851	31,488,852	32,370,440	27,623,352	522,487	(35,145)	0	487,342	0	31,877,443	0	156,408	156,408	463,522	XXX	XXX
Common Stocks - Industrial and Miscellaneous																							
02209S	10	3	ALTRIA GROUP INC.....	.	06/06/2016.	BARCLAYS AMERICAN.....	25,099.000	1,633,673	XXX	866,726	1,461,013	(594,287)			(594,287)		866,726		766,948	766,948	28,362	XXX	L.....
460146	10	3	INTERNATIONAL PAPER CO.....	.	06/06/2016.	BARCLAYS AMERICAN.....	25,002.000	1,077,425	XXX	1,296,291	942,575	353,716			353,716		1,296,291		(218,866)	(218,866)	22,002	XXX	L.....
500754	10	6	KRAFT HEINZ CO/THE.....	.	04/08/2016.	PRIOR YEAR INCOME.....			XXX						0					0	5,312	XXX	L.....
747525	10	3	QUALCOMM INC.....	.	06/06/2016.	BARCLAYS AMERICAN.....	18,558.000	1,019,931	XXX	1,288,389	927,622	360,768			360,768		1,288,389		(268,458)	(268,458)	18,744	XXX	L.....
931142	10	3	WAL-MART STORES INC.....	.	04/04/2016.	PRIOR YEAR INCOME.....			XXX						0					0	8,639	XXX	L.....
Y7685S	10	8	SHANGHAI PHARMACEUTICALS-H.....	D	04/12/2016.	DIRECT.....	660,700.000	1,319,507	XXX	1,188,135					0		1,188,135	2,912	128,459	131,371		XXX	L.....
9099999. Total Common Stocks - Industrial and Miscellaneous.....								5,050,536	XXX	4,639,541	3,331,210	120,197	0	0	120,197	0	4,639,541	2,912	408,083	410,995	83,059	XXX	XXX
9799997. Total Common Stocks - Part 4.....								5,050,536	XXX	4,639,541	3,331,210	120,197	0	0	120,197	0	4,639,541	2,912	408,083	410,995	83,059	XXX	XXX
9799999. Total Common Stocks.....								5,050,536	XXX	4,639,541	3,331,210	120,197	0	0	120,197	0	4,639,541	2,912	408,083	410,995	83,059	XXX	XXX
9899999. Total Preferred and Common Stocks.....								5,050,536	XXX	4,639,541	3,331,210	120,197	0	0	120,197	0	4,639,541	2,912	408,083	410,995	83,059	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks.....								37,084,387	XXX	37,009,981	30,954,562	642,684	(35,145)	0	607,539	0	36,516,984	2,912	564,491	567,403	546,581	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
JPMorgan Cashe Bank..... Columbus OH.....	.....	.....	.....	.....	.....3,066,781	1,886,523	12,419,855	XXX
Comerica Bank..... Detroit, MI.....	.....	.....	.....	.....	.....5,651,324	4,122,329	(2,945,922)	XXX
Private Bank..... Bloomfield Hills, MI.....	.....	.....	.....	.....	.....3,884,928	3,885,423	7,886,198	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	12,603,033	9,894,275	17,360,131	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	12,603,033	9,894,275	17,360,131	XXX
0599999. Total Cash.....	XXX	XXX	0	0	12,603,033	9,894,275	17,360,131	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 & Accrued	Amount Received During Year

NONE