



QUARTERLY STATEMENT

As of September 30, 2016

of the Condition and Affairs of the

Century Surety Company

|                                                                   |                                                                                                                                                    |                                                                                                 |
|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| NAIC Group Code.....0748, 0748<br>(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<br>(Street and Number) (City or Town, State, Country and Zip Code)              |                                                                                                 |
| Main Administrative Office                                        | 550 Polaris Parkway..... Westerville ..... OH ..... US ..... 43082<br>(Street and Number) (City or Town, State, Country and Zip Code)              | 614-895-2000<br>(Area Code) (Telephone Number)                                                  |
| Mail Address                                                      | 550 Polaris Parkway..... Westerville ..... OH ..... US ..... 43082<br>(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<br>(Street and Number) (City or Town, State, Country and Zip Code)              | 248-358-1100<br>(Area Code) (Telephone Number)                                                  |
| Internet Web Site Address                                         | www.meadowbrook.com                                                                                                                                |                                                                                                 |
| Statutory Statement Contact                                       | Kimberlee A. Arnold<br>(Name)<br>karnold@meadowbrook.com<br>(E-Mail Address)                                                                       | 248-358-1100-8102<br>(Area Code) (Telephone Number) (Extension)<br>248-358-1614<br>(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.....                                                                                                                                              | 353,610,816            |                    | 353,610,816                       | 362,481,535                                |
| 2. Stocks:                                                                                                                                                 |                        |                    |                                   |                                            |
| 2.1 Preferred stocks.....                                                                                                                                  | 0                      |                    | 0                                 | 0                                          |
| 2.2 Common stocks.....                                                                                                                                     | 86,905,728             |                    | 86,905,728                        | 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 (\$.....12,950,936), cash equivalents (\$.....0) and short-term investments (\$.....34,098,030).....                                               | 47,048,966             |                    | 47,048,966                        | 14,177,108                                 |
| 6. Contract loans (including \$.....0 premium notes).....                                                                                                  |                        |                    | 0                                 |                                            |
| 7. Derivatives.....                                                                                                                                        |                        |                    | 0                                 |                                            |
| 8. Other invested assets.....                                                                                                                              | 18,244,584             |                    | 18,244,584                        | 13,368,040                                 |
| 9. Receivables for securities.....                                                                                                                         |                        |                    | 0                                 |                                            |
| 10. Securities lending reinvested collateral assets.....                                                                                                   |                        |                    | 0                                 |                                            |
| 11. Aggregate write-ins for invested assets.....                                                                                                           | 0                      | 0                  | 0                                 | 0                                          |
| 12. Subtotals, cash and invested assets (Lines 1 to 11).....                                                                                               | 505,810,093            | 0                  | 505,810,093                       | 491,586,187                                |
| 13. Title plants less \$.....0 charged off (for Title insurers only).....                                                                                  |                        |                    | 0                                 |                                            |
| 14. Investment income due and accrued.....                                                                                                                 | 3,695,763              |                    | 3,695,763                         | 3,547,982                                  |
| 15. Premiums and considerations:                                                                                                                           |                        |                    |                                   |                                            |
| 15.1 Uncollected premiums and agents' balances in the course of collection.....                                                                            | 28,924,017             | 27,427             | 28,896,590                        | 61,496,995                                 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....338,711 earned but unbilled premiums)..... | 355,488                | 24,823             | 330,665                           | 0                                          |
| 15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....                                                    |                        |                    | 0                                 |                                            |
| 16. Reinsurance:                                                                                                                                           |                        |                    |                                   |                                            |
| 16.1 Amounts recoverable from reinsurers.....                                                                                                              | 5,353,841              |                    | 5,353,841                         | 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.....                                                                                                                           | 15,667,321             | 4,348,763          | 11,318,558                        | 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.....                                                                                              | 4,114,825              |                    | 4,114,825                         | 150,000                                    |
| 24. Health care (\$.....0) and other amounts receivable.....                                                                                               |                        |                    | 0                                 |                                            |
| 25. Aggregate write-ins for other than invested assets.....                                                                                                | 1,407,761              | 60,765             | 1,346,995                         | 962,859                                    |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....                                   | 565,329,122            | 4,461,779          | 560,867,343                       | 609,562,670                                |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....                                                                           |                        |                    | 0                                 |                                            |
| 28. Total (Lines 26 and 27).....                                                                                                                           | 565,329,122            | 4,461,779          | 560,867,343                       | 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.....                             | 1,256,589 |        | 1,256,589 | 867,934 |
| 2502. Prepaid Expenses - Claims Service.....                             | 60,765    | 60,765 | 0         |         |
| 2503. Security Deposits.....                                             | 81,829    |        | 81,829    | 81,829  |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 8,577     | 0      | 8,577     | 13,095  |
| 2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....       | 1,407,761 | 60,765 | 1,346,995 | 962,859 |

LIABILITIES, SURPLUS AND OTHER FUNDS

|      |                                                                                                                                                                                                                                                                                                 | 1                         | 2                         |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|
|      |                                                                                                                                                                                                                                                                                                 | Current<br>Statement Date | December 31<br>Prior Year |
| 1.   | Losses (current accident year \$.....48,851,757).....                                                                                                                                                                                                                                           | 236,986,449               | 244,827,841               |
| 2.   | Reinsurance payable on paid losses and loss adjustment expenses.....                                                                                                                                                                                                                            | 11,255,611                | 49,245,902                |
| 3.   | Loss adjustment expenses.....                                                                                                                                                                                                                                                                   | 65,476,545                | 67,846,385                |
| 4.   | Commissions payable, contingent commissions and other similar charges.....                                                                                                                                                                                                                      | 422,439                   | 42,960                    |
| 5.   | Other expenses (excluding taxes, licenses and fees).....                                                                                                                                                                                                                                        | 221,463                   | 139,265                   |
| 6.   | Taxes, licenses and fees (excluding federal and foreign income taxes).....                                                                                                                                                                                                                      | 885,624                   | 820,034                   |
| 7.1  | Current federal and foreign income taxes (including \$.....4,153 on realized capital gains (losses)).....                                                                                                                                                                                       | 24,239                    |                           |
| 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 \$.....100,877,067 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)..... | 73,435,549                | 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).....                                                                                                                                                                                                                             | 4,209,956                 | 14,976,675                |
| 13.  | Funds held by company under reinsurance treaties.....                                                                                                                                                                                                                                           | 0                         | 0                         |
| 14.  | Amounts withheld or retained by company for account of others.....                                                                                                                                                                                                                              | 447,151                   | 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.....                                                                                                                                                                                                                                             | 4,239,482                 | 850,114                   |
| 20.  | Derivatives.....                                                                                                                                                                                                                                                                                |                           |                           |
| 21.  | Payable for securities.....                                                                                                                                                                                                                                                                     | 5,034,376                 |                           |
| 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.....                                                                                                                                                                                                                                                        | (26,241,286)              | (13,753,165)              |
| 26.  | Total liabilities excluding protected cell liabilities (Lines 1 through 25).....                                                                                                                                                                                                                | 376,397,600               | 436,060,114               |
| 27.  | Protected cell liabilities.....                                                                                                                                                                                                                                                                 |                           |                           |
| 28.  | Total liabilities (Lines 26 and 27).....                                                                                                                                                                                                                                                        | 376,397,600               | 436,060,114               |
| 29.  | Aggregate write-ins for special surplus funds.....                                                                                                                                                                                                                                              | 8,521,534                 | 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).....                                                                                                                                                                                                                                                                 | 53,033,431                | 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).....                                                                                                                                                                                                                                 | 184,469,743               | 173,502,556               |
| 38.  | Totals (Page 2, Line 28, Col. 3).....                                                                                                                                                                                                                                                           | 560,867,343               | 609,562,670               |

DETAILS OF WRITE-INS

|       |                                                                    |              |              |
|-------|--------------------------------------------------------------------|--------------|--------------|
| 2501. | Miscellaneous Payable.....                                         | 883,206      | 928,571      |
| 2502. | Recoverable Reserves on Retroactive Reinsurance Contract.....      | (27,126,333) | (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..... | 1,842        | 6,430        |
| 2599. | Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....       | (26,241,286) | (13,753,165) |
| 2901. | Segregated Surplus on Retroactive Reinsurance Contract.....        | 8,521,534    | 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).....       | 8,521,534    | 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<br>Current Year<br>to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| UNDERWRITING INCOME                                                                                                                                             |                              |                            |                                      |
| 1. Premiums earned:                                                                                                                                             |                              |                            |                                      |
| 1.1 Direct..... (written \$ ....1,831,025).....                                                                                                                 | 656,595                      | 4,963,174                  | 5,196,087                            |
| 1.2 Assumed..... (written \$ ....225,900,693).....                                                                                                              | 217,084,284                  | 210,658,857                | 281,751,452                          |
| 1.3 Ceded..... (written \$ ....95,824,049).....                                                                                                                 | 88,651,093                   | 85,078,230                 | 113,466,511                          |
| 1.4 Net..... (written \$ ....131,907,669).....                                                                                                                  | 129,089,786                  | 130,543,800                | 173,481,028                          |
| DEDUCTIONS:                                                                                                                                                     |                              |                            |                                      |
| 2. Losses incurred (current accident year \$ ....59,131,966):                                                                                                   |                              |                            |                                      |
| 2.1 Direct.....                                                                                                                                                 | 1,511,741                    | 7,629,485                  | 17,986,295                           |
| 2.2 Assumed.....                                                                                                                                                | 101,423,400                  | 97,539,794                 | 151,844,709                          |
| 2.3 Ceded.....                                                                                                                                                  | 40,578,155                   | 43,509,120                 | 68,483,093                           |
| 2.4 Net.....                                                                                                                                                    | 62,356,987                   | 61,660,159                 | 101,347,911                          |
| 3. Loss adjustment expenses incurred.....                                                                                                                       | 21,128,617                   | 21,001,123                 | 32,379,835                           |
| 4. Other underwriting expenses incurred.....                                                                                                                    | 48,207,519                   | 48,972,362                 | 63,536,265                           |
| 5. Aggregate write-ins for underwriting deductions.....                                                                                                         | 0                            | 0                          | 0                                    |
| 6. Total underwriting deductions (Lines 2 through 5).....                                                                                                       | 131,693,122                  | 131,633,643                | 197,264,011                          |
| 7. Net income of protected cells.....                                                                                                                           |                              |                            |                                      |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....                                                                                             | (2,603,336)                  | (1,089,843)                | (23,782,984)                         |
| INVESTMENT INCOME                                                                                                                                               |                              |                            |                                      |
| 9. Net investment income earned.....                                                                                                                            | 8,359,419                    | 10,098,495                 | 12,815,430                           |
| 10. Net realized capital gains (losses) less capital gains tax of \$ ....959,530.....                                                                           | 1,781,983                    | 2,828,647                  | 2,741,184                            |
| 11. Net investment gain (loss) (Lines 9 + 10).....                                                                                                              | 10,141,402                   | 12,927,142                 | 15,556,614                           |
| OTHER INCOME                                                                                                                                                    |                              |                            |                                      |
| 12. Net gain or (loss) from agents' or premium balances charged off<br>(amount recovered \$ .....0 amount charged off \$ ....627,907).....                      | (627,907)                    | (847,266)                  | (1,192,338)                          |
| 13. Finance and service charges not included in premiums.....                                                                                                   |                              |                            |                                      |
| 14. Aggregate write-ins for miscellaneous income.....                                                                                                           | 8,132,666                    | 45,877                     | 489,744                              |
| 15. Total other income (Lines 12 through 14).....                                                                                                               | 7,504,759                    | (801,389)                  | (702,595)                            |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and<br>foreign income taxes (Lines 8 + 11 + 15).....     | 15,042,825                   | 11,035,910                 | (8,928,964)                          |
| 17. Dividends to policyholders.....                                                                                                                             |                              |                            |                                      |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and<br>foreign income taxes (Line 16 minus Line 17)..... | 15,042,825                   | 11,035,910                 | (8,928,964)                          |
| 19. Federal and foreign income taxes incurred.....                                                                                                              | (742,030)                    | (481,644)                  | (3,466,150)                          |
| 20. Net income (Line 18 minus Line 19) (to Line 22).....                                                                                                        | 15,784,855                   | 11,517,554                 | (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).....                                                                                                                              | 15,784,855                   | 11,517,554                 | (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 \$ ....(1,779,161).....                                                        | 3,349,745                    | (6,829,383)                | (9,960,030)                          |
| 25. Change in net unrealized foreign exchange capital gain (loss).....                                                                                          |                              |                            |                                      |
| 26. Change in net deferred income tax.....                                                                                                                      | (4,636,903)                  | (1,527,899)                | 2,926,630                            |
| 27. Change in nonadmitted assets.....                                                                                                                           | (3,530,509)                  | (1,785,104)                | (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).....                                                                                       | 10,967,187                   | 1,375,168                  | (13,211,620)                         |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....                                                                              | 184,469,743                  | 188,089,344                | 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.....                                          | 55,000    | 45,877 | 45,877       |
| 1402. Consideration Paid for Retroactive Reinsurance Contract.....       |           |        | (18,604,800) |
| 1403. Recoverable Reserves on Retroactive Reinsurance Contract.....      | 8,077,666 |        | 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).....       | 8,132,666 | 45,877 | 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<br>Current Year<br>to Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| CASH FROM OPERATIONS                                                                                                |                              |                            |                                      |
| 1. Premiums collected net of reinsurance.....                                                                       | 153,428,944                  | 142,587,663                | 156,023,531                          |
| 2. Net investment income.....                                                                                       | 10,543,272                   | 12,206,466                 | 16,030,669                           |
| 3. Miscellaneous income.....                                                                                        | 7,504,759                    | (801,389)                  | (702,595)                            |
| 4. Total (Lines 1 through 3).....                                                                                   | 171,476,975                  | 153,992,740                | 171,351,606                          |
| 5. Benefit and loss related payments.....                                                                           | 82,651,576                   | 77,501,046                 | 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.....                                           | 71,178,607                   | 73,911,868                 | 96,429,757                           |
| 8. Dividends paid to policyholders.....                                                                             |                              |                            |                                      |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....955,377 tax on capital gains (losses).....       | (2,847,951)                  | (2,254,913)                | (950,563)                            |
| 10. Total (Lines 5 through 9).....                                                                                  | 150,982,232                  | 149,158,002                | 181,257,088                          |
| 11. Net cash from operations (Line 4 minus Line 10).....                                                            | 20,494,742                   | 4,834,738                  | (9,905,482)                          |
| CASH FROM INVESTMENTS                                                                                               |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                              |                              |                            |                                      |
| 12.1 Bonds.....                                                                                                     | 92,486,103                   | 46,647,483                 | 58,854,053                           |
| 12.2 Stocks.....                                                                                                    | 50,387,567                   | 27,296,652                 | 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.....                                                                                    | 5,034,376                    |                            |                                      |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7).....                                                            | 147,908,046                  | 73,944,135                 | 94,610,336                           |
| 13. Cost of investments acquired (long-term only):                                                                  |                              |                            |                                      |
| 13.1 Bonds.....                                                                                                     | 84,069,584                   | 43,524,421                 | 48,591,893                           |
| 13.2 Stocks.....                                                                                                    | 32,444,615                   | 26,014,495                 | 26,014,495                           |
| 13.3 Mortgage loans.....                                                                                            |                              |                            |                                      |
| 13.4 Real estate.....                                                                                               |                              |                            |                                      |
| 13.5 Other invested assets.....                                                                                     | 5,643,854                    | 1,577,651                  | 1,711,903                            |
| 13.6 Miscellaneous applications.....                                                                                |                              |                            |                                      |
| 13.7 Total investments acquired (Lines 13.1 to 13.6).....                                                           | 122,158,053                  | 71,116,567                 | 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).....                                          | 25,749,993                   | 2,827,568                  | 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).....                                                                             | (13,372,878)                 | 2,696,683                  | (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)..... | (13,372,878)                 | 2,696,683                  | (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).....        | 32,871,858                   | 10,358,989                 | (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).....                                                                    | 47,048,966                   | 27,411,488                 | 14,177,108                           |

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

|         |  |  |  |
|---------|--|--|--|
| 20.0001 |  |  |  |
|---------|--|--|--|

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 September 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.

|                                                    | State of Domicile | September 30, 2016 | December 31, 2015 |
|----------------------------------------------------|-------------------|--------------------|-------------------|
| 1. Net Income/(Loss), Ohio Basis                   | OH                | \$ 15,784,855      | \$ (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                | \$ 15,784,855      | \$ (5,462,814)    |
| 5. Policyholders surplus, Ohio basis               | OH                | \$ 184,469,743     | \$ 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                | \$ 184,469,743     | \$ 173,502,556    |

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.,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                                  | \$ 118,205   |
| 2. Twelve months or longer                                 | 829,430      |
| 3. Total                                                   | \$ 947,635   |
| b. Aggregate fair value of securities with unrealized loss |              |
| 1. Less than twelve months                                 | \$ 7,354,947 |
| 2. Twelve months or longer                                 | 4,605,474    |
| 3. Total                                                   | \$11,960,421 |

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%                                           |
| 6,912,547                   |                                         |                                                |                                                           | 6,912,547        | 6,938,910             | (26,363)                         | 6,912,547                              | 1.223%                           | 1.232%                                       |
|                             |                                         |                                                |                                                           | 0                |                       | 0                                |                                        | 0%                               | 0%                                           |
|                             |                                         |                                                |                                                           | 0                |                       | 0                                |                                        | 0%                               | 0%                                           |
| 197,984,187                 |                                         |                                                |                                                           | 197,984,187      | 216,897,176           | (18,912,989)                     | 197,984,187                            | 35.021%                          | 35.300%                                      |
|                             |                                         |                                                |                                                           | 0                |                       | 0                                |                                        | 0%                               | 0%                                           |
| 204,896,734                 | 0                                       | 0                                              | 0                                                         | 204,896,734      | 223,836,086           | (18,939,352)                     | 204,896,734                            | 36.244%                          | 36.532%                                      |

(a) Subset of column 1

(b) Subset of column 3

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

| Description of Assets | Gross Restricted            |                                         |                                                |                                                           |                  |                       |                                  | 8                                      | Percentage                       |                                              |
|-----------------------|-----------------------------|-----------------------------------------|------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------|----------------------------------|----------------------------------------|----------------------------------|----------------------------------------------|
|                       | Current Year                |                                         |                                                |                                                           |                  |                       |                                  |                                        |                                  |                                              |
|                       | 1                           | 2                                       | 3                                              | 4                                                         | 5                |                       |                                  | 6                                      |                                  |                                              |
|                       | 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 |
| Reinsurance Agreement | 197,984,187                 |                                         |                                                |                                                           | 197,984,187      | 216,897,176           | (18,912,989)                     | 197,984,187                            | 35.021%                          | 35.300%                                      |
|                       | 197,984,187                 | 0                                       | 0                                              | 0                                                         | 197,984,187      | 216,897,176           | (18,912,989)                     | 197,984,187                            | 35.021%                          | 35.300%                                      |

(a) Subset of column 1

(b) Subset of column 3

**NOTES TO FINANCIAL STATEMENTS**

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

| Description of Assets | Gross Restricted            |                                         |                                                |                                                           |                  |                       |                                  |                                        | Percentage                       |                                              |
|-----------------------|-----------------------------|-----------------------------------------|------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------|----------------------------------|----------------------------------------|----------------------------------|----------------------------------------------|
|                       | Current Year                |                                         |                                                |                                                           |                  |                       |                                  |                                        |                                  |                                              |
|                       | 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%                               |                                              |

- I. Working Capital Finance Investments - Not applicable.
- J. Offsetting and Netting of Assets and Liabilities - Not applicable.

6. **JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES**  
Not applicable.
7. **INVESTMENT INCOME**  
No significant change.
8. **DERIVATIVE INSTRUMENTS**  
No significant change.
9. **INCOME TAXES**  
No significant change.
10. **INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES**  
No significant change.
11. **DEBT**  
No significant change.
12. **RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS**  
Not applicable.
13. **CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS**  
No significant change.
14. **CONTINGENCIES**  
No significant change.
15. **LEASES**  
Not applicable.
16. **INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND WITH CONCENTRATIONS OF CREDIT RISK**  
Not applicable.
17. **SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**

A. Transfers of Receivables Reported as Sales - Not applicable.

B. Transfers and Servicing of Financial Assets - Not applicable.

C. There are no wash sales as of September 30, 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             | 9,544,705    | 500,297    | 10,045,002    |
| Bonds - MBS/CMO - Industrial & Misc. | 0             | 23,596       | 476,927    | 500,523       |
| Common Stock - Industrial & Misc.    | 38,153,107    | 0            | 0          | 38,153,107    |
|                                      | \$ 38,153,107 | \$ 9,568,301 | \$ 977,224 | \$ 48,698,632 |

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 09/30/2016 |
|----------------------------------------|----------------------------------|------------------------|--------------------------|---------------------------------------------|------------------------------------------|----------|----------|------------|-------------|---------------------------------|
| Bonds - Industrial & Misc.             | \$ 831,228                       | \$ 0                   | \$ 0                     | \$ 0                                        | \$ 145,996                               | \$ 0     | \$ 0     | \$ 0       | \$ 0        | \$ 977,224                      |
| Bonds - MBS / CMO - Industrial & Misc. | 16,635                           | 0                      | 0                        | 0                                           | 9,270                                    | 0        | 0        | (2,309)    | 0           | 23,596                          |
| Ending Balance                         | \$ 847,863                       | \$ 0                   | \$ 0                     | \$ 0                                        | \$ 155,266                               | \$ 0     | \$ 0     | \$ (2,309) | \$ 0        | \$ 1,000,820                    |

**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                                           | \$ 363,844,602       | \$ 353,610,817  | \$ 0          | \$ 357,436,737 | \$ 6,407,865 | \$ 0                             |
| Common Stocks                                   | 38,153,107           | 38,153,107      | 38,153,107    | 0              | 0            | 0                                |
| Cash, Cash Equivalents & Short-Term Investments | 34,098,030           | 34,098,030      | 34,098,030    | 0              | 0            | 0                                |
|                                                 | \$ 436,095,738       | \$ 425,861,953  | \$ 72,251,137 | \$ 357,436,737 | \$ 6,407,865 | \$ 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 September 30, 2016 as follows:

| Reinsurer Name         | NAIC Code | Federal ID# | Amount         |
|------------------------|-----------|-------------|----------------|
| Star Insurance Company | 18023     | 38-2626205  | \$ 295,163,300 |

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

B. Reinsurance Recoverables in Dispute

No significant change.

C. Reinsurance Assumed and Ceded

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

|                                     | Assumed           |                   | Ceded             |                   | Assumed less Ceded |                   |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
|                                     | Unearned Premiums | Commission Equity | Unearned Premiums | Commission Equity | Unearned Premiums  | Commission Equity |
| a. Affiliates                       | \$ 105,433,618    | \$ 0              | \$ 100,877,067    | \$ 0              | \$ 4,556,551       | \$ 0              |
| b. All other                        | \$ 57,988,643     | \$12,936,364      | \$ 0              | \$ 0              | \$ 57,988,643      | \$ 12,936,364     |
| c. Totals                           | \$ 163,422,261    | \$12,936,364      | \$ 100,877,067    | \$ 0              | \$ 62,545,194      | \$ 12,936,364     |
| d. Direct Unearned Premium Reserve: | \$ 10,847,464     |                   |                   |                   |                    |                   |

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 \$234.2 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 Star entered into an Adverse Loss Development reinsurance contract with Peak Reinsurance Company Limited ("Peak Re") and with Hannover Re Limited- Ireland (“Hannover Re”). Peak Re participates at 50% and Hannover Re participates at 50%. Peak Re provides 50% of \$100 million of indemnity for losses incurred prior to December 31, 2014 but not paid until December 31, 2014 or after, on accident years 2014 and prior, in excess of the statutory consolidated booked loss ALAE reserves of \$1,032,973,556 plus 2% of that amount or \$1,053,633,007 in the aggregate. Hannover Re provides 50% of \$100 million of indemnity for losses incurred prior to December 31, 2014 but not paid until September 30, 2015 or after, on accident years 2014 and prior, in excess of the statutory consolidated booked loss reserves of \$768,830,314 plus 2% of that amount or \$784,206,920 in the aggregate.

Star paid Peak Re a consideration of \$34 million, paid in full as December 2015. Star paid Hanover Re a consideration of \$30 million, paid in two installments of \$15 million each, in December 2015 and April 2016.

As of September 30, 2016, an ADC reserve recoverable has been established from Peak Re and Hanover Re under these contracts totaling \$93,313,839. Of the total ADC reserve recoverable, \$45,950,868 was recoverable from Peak Re and \$47,362,971 was recoverable from Hanover Re.

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.

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                       | (8,077,666)     | 0     |
| 4. Current Total                                    | \$ (27,126,333) | \$ 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                       | (8,077,666)     | 0     |
| 4. Current Year Restricted Surplus                  | (8,521,533)     | 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 | \$ 27,126,333  | \$ 0         |
| Total                             | \$ 27,126,333  | \$ 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), and for amounts recoverable the collateral held (for authorized, unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized reinsurers. The recoverables as of September 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 September 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 \$6.0 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 \$79.9 million, offset by a decrease in reserves on prior accident years of \$73.9 million. Original estimates of ultimate losses are increased or decreased as additional information becomes known regarding individual claims.

26. INTERCOMPANY POOLING ARRANGEMENTS

A.-F. No significant change.

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

| <u>Name of Insurer</u>                | <u>Amounts Receivable</u> | <u>Amounts Payable</u> | <u>Net Receivables/(Payable)</u> |
|---------------------------------------|---------------------------|------------------------|----------------------------------|
| Star Insurance Co. (Lead insurer)     | \$ 41,384,010             | \$ (34,335,262)        | \$ 7,048,748                     |
| Century Surety Co.                    | \$ 12,234,646             | \$ (15,465,567)        | \$ (3,230,921)                   |
| Savers Property and Casualty Ins. Co. | \$ 5,719,606              | \$ (8,359,961)         | \$ (2,640,355)                   |
| Williamsburg National Ins. Co.        | \$ 7,801,933              | \$ (4,957,536)         | \$ 2,844,397                     |
| ProCentury Insurance Co.              | \$ 5,936,207              | \$ (7,756,644)         | \$ (1,820,437)                   |
| Ameritrust Insurance Corp.            | \$ 2,642,871              | \$ (4,844,303)         | \$ (2,201,433)                   |

27. STRUCTURED SETTLEMENTS

No significant change.

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING ACCIDENT AND HEALTH POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. HIGH DEDUCTIBLES

No significant change.

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

Not applicable.

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?
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- Yes [ X ] No [ ]
- \$ 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.)
- 11.2 If yes, give full and complete information relating thereto:
- Yes [ ] No [ X ]
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:
13. Amount of real estate and mortgages held in short-term investments:
- \$ 0
- \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
- 14.2 If yes, please complete the following:
- Yes [ X ] No [ ]

- 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<br>Prior Year-End<br>Book/Adjusted Carrying Value | 2<br>Current Quarter<br>Book/Adjusted Carrying Value |
|-----------------------------------------------------|------------------------------------------------------|
| \$ 0                                                | \$ 0                                                 |
| 0                                                   | 0                                                    |
| 43,260,976                                          | 48,752,621                                           |
| 0                                                   | 0                                                    |
| 0                                                   | 0                                                    |
| 0                                                   | 0                                                    |
| \$ 43,260,976                                       | \$ 48,752,621                                        |
| \$ 0                                                | \$ 0                                                 |

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
- Yes [ ] No [ X ]
- 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:
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- 16.3 Total payable for securities lending reported on the liability page:
- \$ 0
- \$ 0
- \$ 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<br>Name of Custodian(s) | 2<br>Custodian Address                      |
|---------------------------|---------------------------------------------|
| Bank of America           | 135 South Lasalle Street, Chicago, IL 60603 |
| 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<br>Name(s) | 2<br>Location(s) | 3<br>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?
- 17.4 If yes, give full and complete information relating thereto:
- Yes [ X ] No [ ]

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason                                      |
|--------------------|--------------------|---------------------|--------------------------------------------------|
| JPMorgan Bank      | Bank of America    | 08/19/2016          | JPMorgan no longer supports our custody platform |

- 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<br>Central Registration Depository | 2<br>Name(s)             | 3<br>Address                                 |
|--------------------------------------|--------------------------|----------------------------------------------|
| 107423                               | Conning Asset Management | One Financial Plaza, Hartford, CT 06103-2627 |

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



SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE



SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

|              |                                 | 1             | Direct Premiums Written |                    | Direct Losses Paid (Deducting Salvage) |                    | Direct Losses Unpaid |                    |
|--------------|---------------------------------|---------------|-------------------------|--------------------|----------------------------------------|--------------------|----------------------|--------------------|
|              |                                 |               | 2                       | 3                  | 4                                      | 5                  | 6                    | 7                  |
| States, Etc. |                                 | Active Status | Current Year to Date    | Prior Year to Date | Current Year to Date                   | Prior Year to Date | Current Year to Date | Prior Year to Date |
| 1.           | Alabama.....AL                  | E             | .....467                | .....(21,266)      | .....375                               | .....439,032       | .....680,276         | .....1,049,054     |
| 2.           | Alaska.....AK                   | E             |                         | .....255,868       | .....104,159                           | .....2,019,910     | .....509,465         | .....824,286       |
| 3.           | Arizona.....AZ                  | L             | .....1,572              | .....4,591         | .....488,783                           | .....76,309        | .....859,229         | .....895,341       |
| 4.           | Arkansas.....AR                 | E             | .....1,329              | .....175           |                                        | .....49,000        | .....234,261         | .....323,056       |
| 5.           | California.....CA               | E             | .....528,824            | .....1,387,434     | .....5,612,233                         | .....12,223,778    | .....14,590,944      | .....20,598,793    |
| 6.           | Colorado.....CO                 | E             | .....1,650              | .....152,598       | .....3,433,872                         | .....465,763       | .....587,114         | .....1,379,302     |
| 7.           | Connecticut.....CT              | E             |                         | .....2,639         | .....66,000                            | .....65,200        | .....991,936         | .....1,162,941     |
| 8.           | Delaware.....DE                 | E             | .....39,007             | .....37,542        |                                        | .....(2,500)       | .....161,384         | .....146,339       |
| 9.           | District of Columbia.....DC     | E             |                         | .....5,100         | .....110,000                           | .....11,500        | .....91,447          | .....214,158       |
| 10.          | Florida.....FL                  | E             | .....296,426            | .....397,821       | .....3,682,901                         | .....6,567,700     | .....12,013,105      | .....17,108,347    |
| 11.          | Georgia.....GA                  | E             | .....9,844              | .....(11,407)      | .....925,091                           | .....164,608       | .....1,433,482       | .....2,003,678     |
| 12.          | Hawaii.....HI                   | E             |                         | .....(8,237)       | .....20,000                            | .....55,000        | .....430,370         | .....924,446       |
| 13.          | Idaho.....ID                    | E             |                         | .....(755)         |                                        | .....(12,559)      | .....162,097         | .....213,369       |
| 14.          | Illinois.....IL                 | E             | .....185,594            | .....227,134       | .....392,931                           | .....828,416       | .....1,351,389       | .....2,593,111     |
| 15.          | Indiana.....IN                  | L             |                         | .....393           |                                        |                    | .....115,829         | .....162,526       |
| 16.          | Iowa.....IA                     | E             |                         |                    |                                        |                    | .....88,393          | .....119,336       |
| 17.          | Kansas.....KS                   | E             |                         |                    | .....98,062                            | .....39,000        | .....384,867         | .....521,736       |
| 18.          | Kentucky.....KY                 | E             | .....786                | .....(1,873)       |                                        | .....306,064       | .....369,930         | .....608,607       |
| 19.          | Louisiana.....LA                | E             | .....11,850             | .....41,416        | .....2,918,548                         | .....560,153       | .....2,510,391       | .....6,251,462     |
| 20.          | Maine.....ME                    | E             |                         | .....(372)         |                                        | .....18,000        | .....21,596          | .....25,367        |
| 21.          | Maryland.....MD                 | E             | .....9,241              | .....10,275        | .....(900)                             | .....267,937       | .....339,109         | .....453,496       |
| 22.          | Massachusetts.....MA            | E             |                         | .....(592)         | .....77,000                            | .....354,500       | .....662,757         | .....860,171       |
| 23.          | Michigan.....MI                 | E             |                         | .....1,128         | .....10,000                            | .....416,000       | .....710,620         | .....996,649       |
| 24.          | Minnesota.....MN                | E             |                         |                    |                                        | .....(500)         | .....232,732         | .....571,963       |
| 25.          | Mississippi.....MS              | E             |                         | .....8,283         |                                        | .....26,972        | .....757,219         | .....701,194       |
| 26.          | Missouri.....MO                 | E             | .....900                | .....4,876         | .....644,508                           | .....528,860       | .....1,031,313       | .....1,368,766     |
| 27.          | Montana.....MT                  | E             |                         | .....4,810         |                                        | .....4,300         | .....341,039         | .....390,727       |
| 28.          | Nebraska.....NE                 | E             |                         |                    |                                        |                    | .....260,474         | .....451,822       |
| 29.          | Nevada.....NV                   | E             |                         | .....14,532        | .....9,225                             | .....386,584       | .....767,250         | .....885,236       |
| 30.          | New Hampshire.....NH            | E             |                         | .....2,136         |                                        |                    | .....69,530          | .....90,232        |
| 31.          | New Jersey.....NJ               | E             | .....1,652              | .....10,303        | .....1,115,460                         | .....1,134,606     | .....4,029,591       | .....4,624,268     |
| 32.          | New Mexico.....NM               | E             | .....4,850              | .....(1,000)       | .....100,000                           | .....844,705       | .....663,836         | .....666,062       |
| 33.          | New York.....NY                 | E             | .....88,612             | .....329,147       | .....3,930,035                         | .....3,287,401     | .....14,442,065      | .....19,127,234    |
| 34.          | North Carolina.....NC           | E             | .....1,060              | .....1,018         | .....206,848                           | .....611,008       | .....420,694         | .....673,385       |
| 35.          | North Dakota.....ND             | E             |                         | .....21,488        |                                        |                    | .....155,197         | .....330,044       |
| 36.          | Ohio.....OH                     | L             | .....101,466            | .....112,909       | .....41,800                            | .....174,500       | .....581,843         | .....604,641       |
| 37.          | Oklahoma.....OK                 | E             |                         | .....19,031        | .....392,547                           | .....19,012        | .....987,838         | .....1,832,634     |
| 38.          | Oregon.....OR                   | E             | .....(3,874)            | .....413,687       | .....254,495                           | .....1,328,414     | .....2,056,049       | .....2,256,883     |
| 39.          | Pennsylvania.....PA             | E             |                         | .....(15,207)      | .....1,496,893                         | .....583,304       | .....1,654,598       | .....2,501,863     |
| 40.          | Rhode Island.....RI             | E             |                         |                    |                                        |                    | .....34,110          | .....37,418        |
| 41.          | South Carolina.....SC           | E             | .....2,801              | .....2,670         | .....38,000                            | .....996,221       | .....903,420         | .....1,051,366     |
| 42.          | South Dakota.....SD             | E             |                         | .....2,788         |                                        |                    | .....60,548          | .....120,159       |
| 43.          | Tennessee.....TN                | E             |                         | .....7,048         | .....300,250                           | .....369,347       | .....280,722         | .....506,028       |
| 44.          | Texas.....TX                    | E             | .....133,628            | .....27,725        | .....2,530,924                         | .....4,652,896     | .....6,295,330       | .....9,370,537     |
| 45.          | Utah.....UT                     | E             |                         | .....(1,230)       |                                        | .....(500)         | .....360,313         | .....475,075       |
| 46.          | Vermont.....VT                  | E             |                         | .....(9,539)       |                                        | .....10,829        | .....179,119         | .....149,318       |
| 47.          | Virginia.....VA                 | E             | .....81                 | .....2,262         | .....74,500                            | .....37,772        | .....474,396         | .....894,848       |
| 48.          | Washington.....WA               | E             | .....413,259            | .....1,184,577     | .....770,021                           | .....1,998,708     | .....2,809,744       | .....3,875,382     |
| 49.          | West Virginia.....WV            | L             |                         | .....(463)         |                                        | .....713           | .....2,097           | .....3,844         |
| 50.          | Wisconsin.....WI                | L             |                         | .....(2,113)       |                                        |                    | .....69,101          | .....82,286        |
| 51.          | Wyoming.....WY                  | E             |                         | .....2,873         |                                        | .....(3,114)       | .....431,664         | .....440,733       |
| 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     | .....1,831,025          | .....4,622,223     | .....29,844,561                        | .....41,904,849    | .....79,651,821      | .....113,519,521   |

| 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                         | 71.53%                       | 00656 HK                                                              |
|                 | 00000             |            | Fosun Wealth Holdings Limited                                        | HKG                  | Fosun International Limited                    | 100.00%                      |                                                                       |
|                 | 00000             |            | Miracle Nova Limited                                                 | HKG                  | Fosun Wealth Holdings Limited                  | 100.00%                      |                                                                       |
|                 | 00000             |            | Miracle Nova (UK) Limited                                            | UK                   | Miracle Nova Limited                           | 100.00%                      |                                                                       |
|                 | 00000             |            | Miracle Nova I (US), LLC                                             | DE                   | Miracle Nova (UK) Limited                      | 100.00%                      |                                                                       |
|                 | 00000             |            | Miracle Nova II (US), LLC                                            | DE                   | Miracle Nova I (US), LLC                       | 100.00%                      |                                                                       |
|                 | 00000             | 38-2626206 | Meadowbrook Insurance Group, Inc                                     | MI                   | Miracle Nova II (US), Inc                      | 100.00%                      |                                                                       |
| 0748            | 18023             | 38-2626205 | Star Insurance Company                                               | MI                   | Meadowbrook Insurance Group, Inc               | 100.00%                      |                                                                       |
| 0748            | 10665             | 65-0661585 | Ameritrust Insurance Corporation                                     | MI                   | Star Insurance Company                         | 100.00%                      |                                                                       |
| 0748            | 16551             | 48-1010625 | Savers Property & Casualty Insurance Company                         | MO                   | Star Insurance Company                         | 100.00%                      |                                                                       |
| 0748            | 25780             | 33-0208084 | Williamsburg National Insurance Co                                   | MI                   | Star Insurance Company                         | 100.00%                      |                                                                       |
|                 | 00000             | 26-3468547 | ProCentury Corporation                                               | MI                   | Meadowbrook Insurance Group, Inc               | 100.00%                      |                                                                       |
| 0748            | 36951             | 31-0936702 | Century Surety Company                                               | OH                   | ProCentury Corporation                         | 100.00%                      |                                                                       |
| 0748            | 21903             | 94-6078027 | ProCentury Insurance Company                                         | MI                   | Century Surety Company                         | 100.00%                      |                                                                       |
|                 | 00000             | 38-1798156 | Meadowbrook, Inc                                                     | MI                   | Meadowbrook Insurance Group, Inc               | 100.00%                      |                                                                       |
|                 | 00000             | 04-3279903 | Preferred Insurance Agency, Inc                                      | MA                   | Meadowbrook, Inc                               | 100.00%                      |                                                                       |
|                 | 00000             | 04-3296168 | TPA Insurance                                                        | MA                   | Meadowbrook, Inc                               | 100.00%                      |                                                                       |
|                 | 00000             | 65-0150469 | Florida Preferred Administrators, Inc                                | FL                   | Meadowbrook, Inc                               | 100.00%                      |                                                                       |
|                 | 00000             | 71-1051888 | 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%                      |                                                                       |
|                 | 00000             |            | Fosun Sinopharm (HK) Logistics Properties Management Company Limited | HKG                  | Stater Investment Holdings Limited             | 55.00%                       |                                                                       |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                    |     |                                                                         |         |  |
|--|-------|----------------------------------------------------|-----|-------------------------------------------------------------------------|---------|--|
|  | 00000 | Peak Reinsurance Holdings Limited                  | BMU | Spinel Investment Limited                                               | 86.93%  |  |
|  | 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 | Winner Gold Investments 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% |  |
|  | 00000 | Fosun Eurasia Holdings (UK) Limited                | GBR | Fosun Management Holdings Limited                                       | 75.00%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                 |     |                                                                   |         |  |
|--|-------|-----------------------------------------------------------------|-----|-------------------------------------------------------------------|---------|--|
|  | 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 | Chuangfu Yuzhi Co., Limited                                     | HKG | Fosun Great China Finance Company Limited                         | 76.02%  |  |
|  | 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% |  |
|  | 00000 | Mettlestone Investments 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 | 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) Limited                             | HKG                 | China Momentum Fund, L.P.                                                        | 18.50%  |  |
|  | 00000 | Pingtao (Hongkong) Limited                             | 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 | Fosun Starlight (HK) Limited                           | HKG                 | Fosun Industrial Holdings Limited                                                | 100.00% |  |
|  | 00000 | Ashton Rock Holdings Limited                           | HKG                 | Fosun Industrial Holdings Limited                                                | 100.00% |  |
|  | 00000 | Fosun CEE Success (HK) Limited                         | HKG                 | Fosun Industrial Holdings Limited                                                | 100.00% |  |
|  | 00000 | Kennington Holdings, Inc.                              | US                  | Ashton Rock Holdings Limited                                                     | 100.00% |  |
|  | 00000 | Coastline International Limited                        | Bahamas             | Paulton Global Limited                                                           | 100.00% |  |
|  | 00000 | Winner Gold Investments Limited                        | BVI                 | Fosun Property Holdings Limited                                                  | 100.00% |  |
|  | 00000 | Lucky Assets Limited                                   | BVI                 | Fosun Holdings Limited                                                           | 100.00% |  |
|  | 00000 | Wealth Driven Limited                                  | BVI                 | Fosun Industrial Holdings Limited                                                | 100.00% |  |
|  | 00000 | Fosun Starlight (BVI) Limited                          | BVI                 | Fosun Starlight (HK) Limited                                                     | 100.00% |  |
|  | 00000 | Fosun Tourism and Culture Group (Cayman) Co., Limited  | Cayman Islands      | Fosun International Limited                                                      | 100.00% |  |
|  | 00000 | Taunus Capital Advisory GmbH                           | Germany             | TC Advisory (HK) Limited                                                         | 70.00%  |  |
|  | 00000 | Peak Re (BVI) Holding Limited                          | BVI                 | Peak Reinsurance Company Limited                                                 | 100.00% |  |
|  | 00000 | Peak Reinsurance AG                                    | Zurich, Switzerland | Peak Reinsurance Company Limited                                                 | 100.00% |  |
|  | 00000 | Godo Kaisha Moana                                      | Japan               | Fidelidade Property International, S.A. 97%<br>IDERA Capital Management Ltd. 3%  | 100.00% |  |
|  | 00000 | Godo Kaisha Praia                                      | Japan               | GK Moana                                                                         | 100.00% |  |
|  | 00000 | Mitsui&Co IDERA Partners Co., Ltd.                     | Japan               | IDERA Capital Management Ltd.50%<br>Mitsui&Co. Asset Management Holdings Ltd.50% | 100.00% |  |
|  | 00000 | Investment Corporation Mirai                           | Japan               | IDERA Capital Management Ltd.                                                    | 100.00% |  |
|  | 00000 | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | München             | Hauck & Aufhaeuser Privatbankiers KGaA                                           | 100.00% |  |
|  | 00000 | MS "Rike" Gebr. Ahrens GmbH & Co. KG                   | Stade               | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                           | 75.26%  |  |
|  | 00000 | ZV Service GmbH                                        | München             | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                           | 75.20%  |  |
|  | 00000 | HI-Management S.à r.l.                                 | Luxembourg          | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                           | 100.00% |  |
|  | 00000 | Fopex GmbH                                             | Frankfurt           | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                           | 100.00% |  |
|  | 00000 | Projektentwicklungsgesellschaft Maybach 1 mbH & Co. KG | Memmingen           | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                           | 75.10%  |  |
|  | 00000 | Projektentwicklungsgesellschaft Maybach 2 mbH & Co. KG | Memmingen           | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                           | 75.10%  |  |
|  | 00000 | Projektentwicklungsgesellschaft Maybach 3 mbH & Co. KG | Memmingen           | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                           | 75.10%  |  |
|  | 00000 | Projektentwicklungsgesellschaft Maybach 4 mbH & Co. KG | Memmingen           | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                           | 75.10%  |  |
|  | 00000 | Projekt Maybach Beteiligungs GmbH                      | Memmingen           | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                           | 75.10%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                        |            |                                                        |         |                                    |
|--|-------|--|--------------------------------------------------------|------------|--------------------------------------------------------|---------|------------------------------------|
|  | 00000 |  | Medienlogistik Stuttgart Service GmbH                  | Stuttgart  | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 51.00%  |                                    |
|  | 00000 |  | Easyfolio GmbH                                         | Frankfurt  | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 100.00% |                                    |
|  | 00000 |  | Leo Finanzmanagement GmbH                              | München    | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 100.00% |                                    |
|  | 00000 |  | Hauck & Aufhäuser Verwaltungs GmbH                     | München    | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 100.00% |                                    |
|  | 00000 |  | Hauck & Aufhäuser Investment Gesellschaft S.A.         | Luxembourg | Hauck & Aufhaeuser Privatbankiers KGaA                 | 100.00% |                                    |
|  | 00000 |  | Hauck & Aufhäuser Alternative Investment Services S.A. | Luxembourg | Hauck & Aufhäuser Investment Gesellschaft S.A.         | 100.00% |                                    |
|  | 00000 |  | HI-Luxemburg II S.C.A., SICAV-SIF                      | Luxembourg | Hauck & Aufhäuser Alternative Investment Services S.A. | 100.00% |                                    |
|  | 00000 |  | Hauck & Aufhäuser (Schweiz) AG                         | Zurich     | Hauck & Aufhaeuser Privatbankiers KGaA                 | 100.00% |                                    |
|  | 00000 |  | Hauck & Aufhäuser Geschäftsleitungs GmbH               | Frankfurt  | Hauck & Aufhaeuser Privatbankiers KGaA                 | 100.00% |                                    |
|  | 00000 |  | Hauck & Aufhaeuser Privatbankiers KGaA                 | Frankfurt  | Bridge Fortune Investment S.à r.l.                     | 99.91%  |                                    |
|  | 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 |  | Vigor Kobo Co., Ltd.                                   | TWN        | Laxton Investments Limited                             | 18.68%  |                                    |
|  | 00000 |  | FOLLI FOLLIE S.A.                                      | GRC        | FF Investment Luxembourg 1 S.à r.l.                    | 9.96%   | Athens Stock<br>Exchange:FFGRP     |
|  | 00000 |  | FOLLI FOLLIE S.A.                                      | GRC        | FF Investment Luxembourg 2 S.à r.l.                    | 3.89%   | Athens Stock<br>Exchange:FFGRP     |
|  | 00000 |  | Club Med SAS                                           | FRA        | Club Med Invest                                        | 100.00% |                                    |
|  | 00000 |  | Silver Cross Nurseries Limited                         | UK         | Plata Cross UK Limited                                 | 82.00%  |                                    |
|  | 00000 |  | Koradior Holdings Limited                              | CYM        | Fosun Ruizhe Grace Investments Limited                 | 5.14%   | Hong Kong Stock<br>Exchange: 03709 |
|  | 00000 |  | Club Med Asie                                          | LUX        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | Club Med Australia Pty Ltd                             | AUS        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | Holiday Village (Australia) Pty Ltd                    | AUS        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | Shangai' CM Holidays Travel Agency Co Ltd              | CHN        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | Club Med Vacances (Korea) Ltd                          | KOR        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | Club Méditerranée Hong Kong Ltd                        | HKG        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | Maldivian Holiday Villages Ltd                         | MDV        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | Club Méditerranée Services India Private Ltd           | IND        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | PT Bali Holiday Village                                | IDN        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | PT Vacances Services Indonesia                         | IDN        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | Club Méditerranée KK                                   | JPN        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | SCM leisure development Co Ltd                         | JPN        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | Holiday Villages of Malaysia sdn bhd                   | MYS        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | Recreational Villages sdn bhd                          | MYS        | Club Med SAS                                           | 21.00%  |                                    |
|  | 00000 |  | Vacances (Malaysia) sdn bhd                            | MYS        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | Club Med Services Singapore pte Ltd                    | SGP        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | Vacances (Singapore) pte Ltd                           | SGP        | Club Med SAS                                           | 100.00% |                                    |
|  | 00000 |  | STRAITS CM Village Hotel PTE LTD                       | SGP        | Club Med SAS                                           | 15.00%  |                                    |



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PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                  |     |              |         |  |
|--|-------|--|------------------------------------------------------------------|-----|--------------|---------|--|
|  | 00000 |  | Club Med Vacances (Taiwan) Ltd                                   | TWN | Club Med SAS | 100.00% |  |
|  | 00000 |  | Holiday Villages Thailand Ltd                                    | THA | Club Med SAS | 49.21%  |  |
|  | 00000 |  | Vacances Siam Club Med Ltd                                       | THA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Société Polynésienne des Villages de Vacances                    | PYF | Club Med SAS | 99.94%  |  |
|  | 00000 |  | Club Med Centre d'Appels Européen                                | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Méditerranée Services                                       | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Med Marine                                                  | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | SAS du Domaine de Dieulefit                                      | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Société de Gestion Hôtelière et de Tourisme - SGHT               | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Société des Villages de Vacances                                 | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Med Villas et Chalets Holding                               | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Med Villas et Chalets                                       | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Med Chalets Valmorel                                        | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Med Digital                                                 | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | SAS Val Thorens Le Cairn                                         | FRA | Club Med SAS | 22.22%  |  |
|  | 00000 |  | Core Motion Group (International Fitness Holding)                | FRA | Club Med SAS | 11.16%  |  |
|  | 00000 |  | Vacances (Proprietary) Ltd                                       | ZAF | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Méditerranée South Africa (Proprietary) Ltd                 | ZAF | Club Med SAS | 100.00% |  |
|  | 00000 |  | Vacances Proprietary Limited                                     | ZAF | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Méditerranée Deutschland GMBH                               | DEU | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Méditerranée SA belge                                       | BEL | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Méditerranée SA, Sociedad Unipersonal                       | ESP | Club Med SAS | 100.00% |  |
|  | 00000 |  | Servicios Auxiliares del Club Mediterraneo – SACM                | ESP | Club Med SAS | 100.00% |  |
|  | 00000 |  | Inmobiliara Challenger                                           | ESP | Club Med SAS | 33.00%  |  |
|  | 00000 |  | Club Méditerranée (UK) Ltd                                       | GBR | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Méditerranée Services (Europe) Ltd                          | GBR | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Méditerranée Hellas                                         | GRC | Club Med SAS | 100.00% |  |
|  | 00000 |  | Holiday Villages Management Services (Mauritus) Ltd              | MUS | Club Med SAS | 100.00% |  |
|  | 00000 |  | Compagnie des Villages de Vacances de l'Isle de France – COVIFRA | MUS | Club Med SAS | 84.43%  |  |
|  | 00000 |  | Albion Development Ltd                                           | MUS | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Méditerranée Israël Ltd                                     | ISR | Club Med SAS | 100.00% |  |
|  | 00000 |  | New Cefalu Srl                                                   | ITA | Club Med SAS | 45.00%  |  |
|  | 00000 |  | Club Méditerranée Holland BV                                     | NLD | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Med Viagens Lda                                             | PRT | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Med Russia                                                  | RUS | Club Med SAS | 100.00% |  |
|  | 00000 |  | Société Immobilière et de Gestion Hôtelière de Cap Skirring      | SEN | Club Med SAS | 100.00% |  |
|  | 00000 |  | Société de Gestion Touristique du Cap Skirring                   | SEN | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Méditerranée (Bureau Suisse) SA                             | CHE | Club Med SAS | 100.00% |  |
|  | 00000 |  | Holiday Hotels AG                                                | CHE | Club Med SAS | 50.00%  |  |
|  | 00000 |  | Club Méditerranée Voyage SARL                                    | TUN | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Med Bazic Tunisie SARL                                      | TUN | Club Med SAS | 100.00% |  |
|  | 00000 |  | Société de Promotion et de Financement Touristique – Carthago    | TUN | Club Med SAS | 30.51%  |  |
|  | 00000 |  | Société d'Etude et de Promotion Touristique de Hammamet          | TUN | Club Med SAS | 18.50%  |  |
|  | 00000 |  | Belladona Hotels Tourisme                                        | EGY | Club Med SAS | 50.00%  |  |
|  | 00000 |  | Akdeniz Turistik Tesisler A.S.                                   | TUR | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Méditerranée Ukraine                                        | UKR | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Med Amérique du Sud                                         | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Vacation Resort                                                  | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Med Ferias                                                  | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Med Argentina SRL                                           | ARG | Club Med SAS | 100.00% |  |
|  | 00000 |  | Club Med Brasil SA                                               | BRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Itaparica SA Empreendimentos Turísticos                          | BRA | Club Med SAS | 51.60%  |  |
|  | 00000 |  | Taipe Trancoso Empreendimentos SA                                | BRA | Club Med SAS | 85.00%  |  |
|  | 00000 |  | Club Med Amérique du Nord                                        | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Société Villages Hôtels des Caraïbes – SVHC                      | FRA | Club Med SAS | 53.91%  |  |
|  | 00000 |  | Société Hôtelière du Chablais                                    | FRA | Club Med SAS | 100.00% |  |
|  | 00000 |  | Société Martiniquaise des Villages de Vacances                   | MTQ | Club Med SAS | 10.00%  |  |
|  | 00000 |  | Club Méditerranée (Bahamas) Ltd                                  | BHS | Club Med SAS | 100.00% |  |

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|  |       |                                                    |     |                                                                                   |         |  |
|--|-------|----------------------------------------------------|-----|-----------------------------------------------------------------------------------|---------|--|
|  | 00000 | Columbus Isle Casino                               | BHS | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Holiday Village (Columbus Island) Limited          | BHS | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Shipping Cruise Services Ltd                       | BHS | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Club Med Sales Canada Inc.                         | CAN | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Club Med Management Services Inc.                  | USA | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Club Med Sales Inc.                                | USA | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Holiday Village of Sandpiper Inc.                  | USA | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Sandpiper Resort Properties Inc/srp                | USA | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Cancun Property SRL                                | MEX | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Ixtapa Property SRL de CV                          | MEX | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Operadora de Aldeas Vacacionales SA de cv          | MEX | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Vacation Properties de Mexico SA de cv             | MEX | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Villa Playa Blanca SA                              | MEX | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Holiday Village of Punta Cana (ex Newco)           | DOM | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Holiday Villages Providenciales Turks & Caicos Ltd | TCA | Club Med SAS                                                                      | 100.00% |  |
|  | 00000 | Silver Cross( UK) Limited                          | UK  | Silver Cross Nurseries Limited                                                    | 100.00% |  |
|  | 00000 | Silver Cross (IP) Limited                          | UK  | 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% |  |
|  | 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 Sdn | 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% |  |



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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                |     |                                                                       |         |  |
|--|-------|----------------------------------------------------------------|-----|-----------------------------------------------------------------------|---------|--|
|  | 00000 | Roc Oil (Falklands) Limited                                    | UK  | Roc Oil (Europe) Limited                                              | 100.00% |  |
|  | 00000 | Roc Oil (Europe) Limited                                       | UK  | Roc Oil Company Limited                                               | 100.00% |  |
|  | 00000 | Roc Oil (North Sea) Limited                                    | UK  | Roc Oil Company Limited                                               | 100.00% |  |
|  | 00000 | Croft Exploration Limited                                      | UK  | 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% |  |
|  | 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                                             | HK  | FIDELIDADE – COMPANHIA DE SEGUROS, S.A.                               | 100.00% |  |
|  | 00000 | FID III (HK) LIMITED                                           | HK  | 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 | FPE (Lux) Holding S.à r.l. (former 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%   |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                    |     |                                                                               |         |  |
|--|-------|--|------------------------------------------------------------------------------------|-----|-------------------------------------------------------------------------------|---------|--|
|  | 00000 |  | Thomas More Square (Lux) 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.                                       | 98.78%  |  |
|  | 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 SÊNIOR 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 SÊNIOR, 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 | Ippan Shadan Houjin Liquid Ten Ltd.                                           | 100.00% |  |
|  | 00000 |  | Eynsford TMK                                                                       | JPN | IDERA Capital Management Ltd.                                                 | 100.00% |  |
|  | 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% |  |
|  | 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%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                     |       |                                                                             |         |  |
|--|-------|-----------------------------------------------------|-------|-----------------------------------------------------------------------------|---------|--|
|  | 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% |  |
|  | 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                            | HK    | Fosun Industrial Holdings Limited                                           | 100.00% |  |
|  | 00000 | Art Excellence (HK) Limited                         | HK    | Fosun Industrial Holdings Limited                                           | 51.00%  |  |
|  | 00000 | Fosun Corporate Services (HK) Limited               | HK    | 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                  | HK    | Fosun Property Holdings Limited                                             | 100.00% |  |
|  | 00000 | Stater Cold Chain (1) Limited                       | HK    | Fosun Sinopharm (Hong Kong) Logistics Properties Management Company Limited | 100.00% |  |
|  | 00000 | Mettlesome Investments (HK) Limited                 | HK    | Mettlesome Investments (Cayman) I Limited                                   | 100.00% |  |
|  | 00000 | Bellbridge Investments Limited                      | HK    | Fosun Industrial Holdings Limited                                           | 100.00% |  |
|  | 00000 | Fosun Management (India) Private Limited            | India | Fosun Management Holdings Limited                                           | 99.00%  |  |
|  | 00000 | Fosun Management (India) Private Limited            | India | Fosun Corporate Services (HK) Limited                                       | 1.00%   |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                                             |     |                                                                                   |         |  |
|--|-------|---------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------|---------|--|
|  | 00000 | Fosun Treasury Management VII Limited                                                       | HK  | Fosun Industrial Holdings Limited                                                 | 100.00% |  |
|  | 00000 | Fosun Treasury Management VIII Limited                                                      | HK  | Fosun Industrial Holdings Limited                                                 | 100.00% |  |
|  | 00000 | Fosun Treasury Management IX Limited                                                        | HK  | Fosun Industrial Holdings Limited                                                 | 100.00% |  |
|  | 00000 | Catalyst Advisory Inc.                                                                      | US  | Fosun KZ Venture Management Co. Ltd                                               | 100.00% |  |
|  | 00000 | Evercore Management Corporation                                                             | US  | Riverside Investment Management (HK) Limited                                      | 100.00% |  |
|  | 00000 | Fosun Management (US) Inc.                                                                  | US  | Fosun Management Holdings Limited                                                 | 100.00% |  |
|  | 00000 | Galaxy Culture Inc.                                                                         | US  | 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%  |  |
|  | 00000 | Hainan Modern Architecture Co.,Ltd.                                                         |     |                                                                                   |         |  |
|  | 00000 | (Formerly known as 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.                       |     |                                                                                   |         |  |
|  | 00000 | (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%   |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                                                                                    |     |                                                                                           |         |  |
|--|-------|------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------------------------------------------------------------|---------|--|
|  | 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.<br>(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 | Xingheng Insurance Agency Co.,Ltd.                                                                                                 | CHN | Shanghai Fosun Industrial Technology Development 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 Mnement 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 | Ningbo Meishan Tax Reservation Area Xingyikang Equity Investment Partnership (Limited Partnership)                                 | CHN | GP:Shanghai Weiyi Investment Management Co.,Ltd.                                          | 2.00%   |  |
|  | 00000 | Ningbo Meishan Tax Reservation Area Fosun Ruizhe Taifu Investment Partnership (Limited Partnership)                                | CHN | GP:Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.                                | -       |  |
|  | 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%   |  |
|  | 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%   |  |



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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                                             |     |                                                                                   |          |  |
|--|-------|--|-------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------|----------|--|
|  | 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 Industrial Investment 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 Partne | 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 Huichuan Century Coloured Metals Co.,Ltd<br>(Formerly known as 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 |  | Shanghai Fosun Aibinong Tourism Management Co.,Ltd.                                                         | CHN | Shanghai Aibinong Tourism Development Co.,Ltd.                                    | 100.00%  |  |
|  | 00000 |  | Shanghai Fosun Aibinong Tourism Hotel and Holiday Resorts Management Co.,Ltd.                               | CHN | Shanghai Aibinong Tourism Development Co.,Ltd.                                    | 100.00%  |  |
|  | 00000 |  | Beijing Xiuping International Travel Agency Co.,Ltd.                                                        | CHN | Shanghai Xiuping Investment Management Co.,Ltd.                                   | 100.00%  |  |
|  | 00000 |  | Shanghai Star Capital Investment Co.,Ltd.                                                                   | CHN | Zhejiang Fosun Business Development Co.,Ltd.                                      | 61.22%   |  |
|  | 00000 |  | Shanghai Xinghong Investment Holdings Co.,Ltd.                                                              | CHN | Zhejiang Fosun Business Development Co.,Ltd.                                      | 100.00%  |  |
|  | 00000 |  | Shanghai Xinghong Equity Investment Management Co.,Ltd.                                                     | CHN | Shanghai Xinghong Investment Holdings Co.,Ltd.                                    | 100.00%  |  |
|  | 00000 |  | Fosun Liyuan Business Investment Management (Shanghai) Co.,Ltd.                                             | CHN | Zhejiang Fosun Business Development Co.,Ltd                                       | 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%   |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                                    |     |                                                                                    |         |  |
|--|-------|------------------------------------------------------------------------------------|-----|------------------------------------------------------------------------------------|---------|--|
|  | 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 Jingjing Equity Investment Management Co.,Ltd.                            | CHN | Zhejiang Fosun Business Development Co.,Ltd                                        | 95.00%  |  |
|  | 00000 | Wuhu Xingshuo Investment Co.,Ltd.                                                  | CHN | Zhejiang Fosun Business Development Co.,Ltd.                                       | 40.42%  |  |
|  | 00000 | Shanghai Yihua Industrial Ltd                                                      | CHN | Zhejiang Fosun Business Development Co.,Ltd.                                       | 50.00%  |  |
|  | 00000 | Shanghai Hengyi Industrial Ltd                                                     | CHN | Zhejiang Fosun Business Development Co.,Ltd.                                       | 50.00%  |  |
|  | 00000 | Shanghai Jiatou Industrial Ltd                                                     | CHN | Zhejiang Fosun Business Development Co.,Ltd.                                       | 50.00%  |  |
|  | 00000 | Shanghai Xingshuangjian Investment Management Ltd                                  | CHN | Zhejiang Fosun Business Development Co.,Ltd.                                       | 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 Xingren Equity Investment Management Co.,Ltd.                        | -       |  |
|  | 00000 | Shanghai Xinghan Equity Investment Center (Limited Partnership)                    | CHN | GP - Shanghai Xingren 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% |  |
|  | 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%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                                                                                        |     |                                                                                 |         |  |
|--|-------|----------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------------------------------------------------------|---------|--|
|  | 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 | 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.<br>(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% |  |
|  | 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% |  |



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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                                |     |                                                             |          |  |
|--|-------|--------------------------------------------------------------------------------|-----|-------------------------------------------------------------|----------|--|
|  | 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 Securities (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 Xingye 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%  |  |
|  | 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%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                                   |     |                                                                                   |         |  |
|--|-------|-----------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------|---------|--|
|  | 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 | Linhuai Coking Co.,Ltd.                                                           | CHN | Nanjing Iron & Steel Co., Ltd.                                                    | 14.00%  |  |
|  | 00000 | Anhui Jinhuanzhuang 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% |  |
|  | 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%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                 |     |                                                                   |         |  |
|--|-------|--|---------------------------------------------------------------------------------|-----|-------------------------------------------------------------------|---------|--|
|  | 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 Business 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% |  |
|  | 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% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                             |     |                                                                   |         |  |
|--|-------|-------------------------------------------------------------|-----|-------------------------------------------------------------------|---------|--|
|  | 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%  |  |
|  | 00000 | Shanghai Pudong New Area Gaoqiao 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%  |  |



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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                               |     |                                                             |         |  |
|--|-------|--|-------------------------------------------------------------------------------|-----|-------------------------------------------------------------|---------|--|
|  | 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% |  |
|  | 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 Medicial 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%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                            |     |                                                               |         |  |
|--|-------|----------------------------------------------------------------------------|-----|---------------------------------------------------------------|---------|--|
|  | 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 Mnagement 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%  |  |
|  | 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%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                       |     |                                                                 |         |  |
|--|-------|-----------------------------------------------------------------------|-----|-----------------------------------------------------------------|---------|--|
|  | 00000 | Xuzhou Wanbang Yun Pharmaceutical Store Chains Co.,Ltd.               | CHN | Jiangsu Wanbang Yun Health Technology Co.,Ltd.                  | 100.00% |  |
|  | 00000 | Xuzhou Wanbang Jingqiao Pharmaceutical Manufacturing Co.,Ltd.         | CHN | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | 57.98%  |  |
|  | 00000 | Xuzhou Wanbang Jingqiao 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 | Chindex Export Limited                                                | BVI | Chindex Medical Limited                                         | 100.00% |  |
|  | 00000 | Chindex Asia Holdings                                                 | .MU | Chindex Export Limited                                          | 100.00% |  |
|  | 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%  |  |
|  | 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%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                                 |       |                                                                  |         |  |
|--|-------|---------------------------------------------------------------------------------|-------|------------------------------------------------------------------|---------|--|
|  | 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                                     | -     | Hermed Capital                                                   | 100.00% |  |
|  | 00000 | Weiyi Group Limited                                                             | -     | Fosun Industrial Co., Limited                                    | 5.40%   |  |
|  | 00000 | Weiyi Group Limited                                                             | -     | Regal Gesture Limited                                            | 4.33%   |  |
|  | 00000 | Scanadu Incorporated                                                            | USA   | Fosun Industrial Co., Limited                                    | 4.76%   |  |
|  | 00000 | Amerigen Pharmaceuticals Ltd                                                    | -     | Fosun Industrial Co., Limited                                    | 24.14%  |  |
|  | 00000 | Hekang Biological Technology Co.,Ltd.                                           | TW    | Fosun Industrial Co., Limited                                    | 10.00%  |  |
|  | 00000 | Healthy Harmony Holdings, L.P.                                                  | -     | Fosun Industrial Co., Limited                                    | 42.93%  |  |
|  | 00000 | Chindex International Inc.                                                      | -     | Healthy Harmony Holdings,L.P                                     | 100.00% |  |
|  | 00000 | Sovereign Medical Services,Inc.                                                 | -     | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                  | 30.00%  |  |
|  | 00000 | Tyto Limited                                                                    | -     | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                  | 6.84%   |  |
|  | 00000 | CHECK-CAP LTD                                                                   | -     | 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                                                         | -     | Fosun Industrial Co., Limited                                    | 37.00%  |  |
|  | 00000 | Miacom Diagnostics Inc.                                                         | USA   | miacom Diagnostics GmbH                                          | 100.00% |  |
|  | 00000 | SD BIOSENSOR, INC.                                                              | KOREA | 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                                                               | -     | 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                                          | TW    | Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.            | 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                                       | -     | Guilin Pharma Western Africa Co., Ltd                            | 100.00% |  |
|  | 00000 | Guilin Pharmaceutical (Ghana) Limited                                           | -     | Shanghai Kelin Pharmaceutical Technology Co.,Ltd.                | 100.00% |  |
|  | 00000 | GUILIN PHARMACEUTICALS NIGERIA LIMITED                                          | -     | Shanghai Kelin Pharmaceutical Technology Co.,Ltd.                | 70.00%  |  |
|  | 00000 | Henlix,Inc.                                                                     | -     | Hanlin Biological & Technology Limited                           | 100.00% |  |
|  | 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%  |  |



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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                               |     |                                                                |         |  |
|--|-------|--|-------------------------------------------------------------------------------|-----|----------------------------------------------------------------|---------|--|
|  | 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&Seel 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 Xinbaootai 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%  |  |
|  | 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%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                               |     |                                                |         |  |
|--|-------|---------------------------------------------------------------|-----|------------------------------------------------|---------|--|
|  | 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 | Focus Media Information Technology 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%  |  |
|  | 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%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                          |     |                                                    |         |  |
|--|-------|--------------------------------------------------------------------------|-----|----------------------------------------------------|---------|--|
|  | 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%  |  |
|  | 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%  |  |

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PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                              |     |                                                                  |         |  |
|--|-------|--|--------------------------------------------------------------|-----|------------------------------------------------------------------|---------|--|
|  | 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%  |  |
|  | 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% |  |



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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                          |     |                                                                 |         |  |
|--|-------|--------------------------------------------------------------------------|-----|-----------------------------------------------------------------|---------|--|
|  | 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 Jiangqin 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% |  |
|  | 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%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                            |     |                                                                            |         |  |
|--|-------|----------------------------------------------------------------------------|-----|----------------------------------------------------------------------------|---------|--|
|  | 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 Limitied                               | 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 Dijiu Property Co.,Ltd                                                | CHN | Total Year Limited                                                         | 80.00%  |  |
|  | 00000 | Hangzhou Park Business Trading Co.,Ltd.                                    | CHN | UPPER FAME ENTERPRISES LIMITED                                             | 100.00% |  |
|  | 00000 | Hangzhou Fuyao Investment Management Co.,Ltd.                              | CHN | Hangzhou Park Business Trading Co.,Ltd.                                    | 100.00% |  |
|  | 00000 | Hangzhou Fumao Business City Co.,Ltd.                                      | CHN | Hangzhou Fuyao Investment Management Co.,Ltd.                              | 100.00% |  |
|  | 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% |  |
|  | 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% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                            |     |                                                             |         |  |
|--|-------|----------------------------------------------------------------------------|-----|-------------------------------------------------------------|---------|--|
|  | 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 Fijing 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 Fijing 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| Members    |            |                   |              |              |     |                                                                        |                                                            |                      |                                  |                                                |                                                                                  |                                            |                                            |    |
| Q12        |            | 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 .....                       |    |
|            |            | 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 .....                       |    |
|            |            |                   |              |              |     |                                                                        | 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...          | 38-1798156.. |              |     |                                                                        | Meadowbrook, Inc.....                                      | MI.....              | NIA.....                         | Meadowbrook Insurance Group, Inc.....          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          | 04-3279903.. |              |     |                                                                        | Preferred Insurance Agency, Inc.....                       | MA.....              | NIA.....                         | Meadowbrook, Inc.....                          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          | 04-3296168.. |              |     |                                                                        | TPA Insurance.....                                         | MA.....              | NIA.....                         | Meadowbrook, Inc.....                          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          | 65-0150469.. |              |     |                                                                        | Florida Preferred Administrators, Inc.....                 | FL.....              | NIA.....                         | 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 .....                       |    |
|            |            | 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 .....                       |    |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                    | 9                    | 10                               | 11                                                                      | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------|----------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                          | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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.....                                                                   | .....0.869                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Fosun Weishi (Hong Kong) Limited.....                                | HKG.....             | NIA.....                         | 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 .....                       |    |
|            |            | 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 .....                       |    |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                  | 9                    | 10                               | 11                                                   | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)       | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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...          |           |              |     |                                                                        | Portsoken Investments Limited.....                 | JEY.....             | NIA.....                         | Portsoken JV LP.....                                 | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Portsoken JV LP.....                               | JEY.....             | NIA.....                         | Portsoken JV GP Limited(GP).....                     | Ownership.....                                                                   | -.....                                     | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Portsoken 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.....                         | Winner Gold Investments 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 .....                       |    |
|            |            | 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 .....                       |    |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                    | 9                    | 10                               | 11                                                                | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------|----------------------|----------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                    | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Luxuriant Century Limited.....                       | HKG.....             | NIA.....                         | Fosun Property Holdings Limited.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       |    |
|            |            | 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.....             | NIA.....                         | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *     |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Chuangfu Yuzhi Co., Limited.....                                | HKG.....             | NIA.....                         | Fosun Great China Finance Company Limited      | Ownership.....                                                                   | .....0.760                                 | 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 .....                       | ..... |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                      | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Fosun 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.....             | NIA.....                         | 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 .....                       |    |
|            |            | 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) Limted.....                  | HKG.....             | NIA.....                         | China Momentum Fund, L.P.....                                       | Ownership.....                                                                   | .....0.185                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Pingtao (Hongkong) Limted.....                  | 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...          |           |              |     |                                                                        | Fosun Starlight (HK) Limited.....               | HKG.....             | NIA.....                         | Fosun Industrial 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates            | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)         | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Ashton Rock Holdings Limited.....                      | HKG.....             | NIA.....                         | Fosun Industrial Holdings Limited .....                | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Fosun CEE Success (HK) Limited.....                    | HKG.....             | NIA.....                         | Fosun Industrial Holdings Limited .....                | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Kennington Holdings, Inc.....                          | USA.....             | NIA.....                         | Ashton Rock Holdings Limited.....                      | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Coastline International Limited.....                   | BHS.....             | NIA.....                         | Paulton Global Limited.....                            | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Winner Gold Investments Limited .....                  | VGB.....             | NIA.....                         | Fosun Property Holdings Limited.....                   | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Lucky Assets Limited.....                              | VGB.....             | NIA.....                         | Fosun Holdings Limited .....                           | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Wealth Driven Limited.....                             | VGB.....             | NIA.....                         | Fosun Industrial Holdings Limited.....                 | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Fosun Starlight (BVI) Limited.....                     | VGB.....             | NIA.....                         | Fosun Starlight (HK) Limited.....                      | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Fosun Tourism and Culture Group (Cayman) Co., Limited  | CYM.....             | NIA.....                         | Fosun International Limited .....                      | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Taunus Capital Advisory GmbH.....                      | DEU.....             | NIA.....                         | TC Advisory (HK) Limited.....                          | Ownership.....                                                                   | .....0.700                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Peak Re (BVI) Holding Limited.....                     | VGB.....             | NIA.....                         | Peak Reinsurance Company Limited.....                  | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Peak Reinsurance AG.....                               | CHE.....             | NIA.....                         | Peak Reinsurance Company Limited.....                  | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Godo Kaisha Moana.....                                 | JPN.....             | NIA.....                         | Fidelidade Property International, S.A. 97%            | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Godo Kaisha Moana.....                                 | JPN.....             | NIA.....                         | IDERA Capital Management Ltd. 3%.....                  | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Godo Kaisha Praia .....                                | JPN.....             | NIA.....                         | GK Moana .....                                         | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Mitsui&Co IDERA Partners Co., Ltd.....                 | JPN.....             | NIA.....                         | Mitsui&Co. Asset Management Holdings Ltd.50%           | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang.....                        |    |
|            |            | 00000...          |           |              |     |                                                                        | Mitsui&Co IDERA Partners Co., Ltd.....                 | JPN.....             | NIA.....                         | IDERA Capital Management Ltd.50%.....                  | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang.....                        |    |
|            |            | 00000...          |           |              |     |                                                                        | Investment Corporation Mirai.....                      | JPN.....             | NIA.....                         | IDERA Capital Management Ltd.....                      | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | DEU.....             | NIA.....                         | Hauck & Aufhaeuser Privatbankiers KGaA.....            | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | MS "Rike" Gebr. Ahrens GmbH & Co. KG.....              | DEU.....             | NIA.....                         | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | Ownership.....                                                                   | .....0.753                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | ZV Service GmbH.....                                   | DEU.....             | NIA.....                         | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | Ownership.....                                                                   | .....0.752                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | HI-Management S.à r.l.....                             | LUX.....             | NIA.....                         | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Fopex GmbH .....                                       | DEU.....             | NIA.....                         | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Projektentwicklungsgesellschaft Maybach 1 mbH & Co. KG | DEU.....             | NIA.....                         | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | Ownership.....                                                                   | .....0.751                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Projektentwicklungsgesellschaft Maybach 2 mbH & Co. KG | DEU.....             | NIA.....                         | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | Ownership.....                                                                   | .....0.751                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Projektentwicklungsgesellschaft Maybach 3 mbH & Co. KG | DEU.....             | NIA.....                         | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | Ownership.....                                                                   | .....0.751                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Projektentwicklungsgesellschaft Maybach 4 mbH & Co. KG | DEU.....             | NIA.....                         | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | Ownership.....                                                                   | .....0.751                                 | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates            | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)         | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| Q12.7      |            | 00000...          |           |              |     |                                                                        | Projekt Maybach Beteiligungs GmbH.....                 | DEU.....             | NIA.....                         | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | Ownership.....                                                                   | .....0.751                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Medienlogistik Stuttgart Service GmbH.....             | DEU.....             | NIA.....                         | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | Ownership.....                                                                   | .....0.510                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Easyfolio GmbH.....                                    | DEU.....             | NIA.....                         | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Leo Finanzmanagement GmbH .....                        | DEU.....             | NIA.....                         | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hauck & Aufhäuser Verwaltungs GmbH.....                | DEU.....             | NIA.....                         | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hauck & Aufhäuser Investment Gesellschaft S.A.         | LUX.....             | NIA.....                         | Hauck & Aufhaeuser Privatbankiers KGaA.....            | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hauck & Aufhäuser Alternative Investment Services S.A. | LUX.....             | NIA.....                         | Hauck & Aufhäuser Investment Gesellschaft S.A.         | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | HI-Luxemburg II S.C.A., SICAV-SIF.....                 | LUX.....             | NIA.....                         | Hauck & Aufhäuser Alternative Investment Services S.A. | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hauck & Aufhäuser (Schweiz) AG.....                    | CHE.....             | NIA.....                         | Hauck & Aufhaeuser Privatbankiers KGaA.....            | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hauck & Aufhäuser Geschäftsleitungs GmbH ..            | DEU.....             | NIA.....                         | Hauck & Aufhaeuser Privatbankiers KGaA.....            | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hauck & Aufhaeuser Privatbankiers KGaA.....            | DEU.....             | NIA.....                         | Bridge Fortune Investment S.à r.l.....                 | Ownership.....                                                                   | .....0.999                                 | 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.....             | IA.....                          | 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.....             | NIA.....                         | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates      | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *     |
|            |            | 00000...          |           |              |     |                                                                        | Ironshore Inc. ....                              | CYM.....             | IA.....                          | Mettlesome Investment (Cayman) III Limited ..  | Ownership.....                                                                   | .....0.800                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Ironshore Inc. ....                              | CYM.....             | IA.....                          | 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.....                                                                   | .....0.187                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     | Athens Stock Exchange:FFGR P                                           | FOLLI FOLLIE S.A.....                            | GRC.....             | NIA.....                         | FF Investment Luxembourg 1 S.à r.l. ....       | Ownership.....                                                                   | .....0.100                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     | Athens Stock Exchange:FFGR P                                           | FOLLI FOLLIE S.A.....                            | GRC.....             | NIA.....                         | FF Investment Luxembourg 2 S.à r.l.....        | Ownership.....                                                                   | .....0.039                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Club Med SAS.....                                | FRA.....             | NIA.....                         | Club Med Invest.....                           | 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                                        | Korador Holdings Limited.....                    | CYM.....             | NIA.....                         | Fosun Ruizhe Grace Investments Limited.....    | Ownership.....                                                                   | .....0.051                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Asie.....                               | LUX.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Australia Pty Ltd.....                  | AUS.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Holiday Village (Australia) Pty Ltd.....         | AUS.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Shangai CM Holidays Travel Agency Co Ltd....     | CHN.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Vacances (Korea) Ltd.....               | KOR.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée Hong Kong Ltd.....             | HKG.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Maldivian Holiday Villages Ltd.....              | MDV.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée Services India Private Ltd.... | IND.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | PT Bali Holiday Village.....                     | IDN.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | PT Vacances Services Indonesia.....              | IDN.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée KK.....                        | JPN.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | SCM leisure development Co Ltd.....              | JPN.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Holiday Villages of Malaysia sdn bhd.....        | MYS.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Recreational Villages sdn bhd.....               | MYS.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.210                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Vacances (Malaysia) sdn bhd.....                 | MYS.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Services Singapore pte Ltd.....         | SGP.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Vacances (Singapore) pte Ltd.....                | SGP.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | STRAITS CM Village Hotel PTE LTD.....            | SGP.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.150                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Vacances (Taiwan) Ltd.....              | TWN.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Holiday Villages Thailand Ltd.....               | THA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.492                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Vacances Siam Club Med Ltd.....                  | THA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.9

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                      | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Société Polynésienne des Villages de Vacances                    | PYF.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.999                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Centre d'Appels Européen.....                           | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée Services.....                                  | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Marine.....                                             | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | SAS du Domaine de Dieulefit.....                                 | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Société de Gestion Hôtelière et de Tourisme - SGHT               | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Société des Villages de Vacances.....                            | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Villas et Chalets Holding.....                          | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Villas et Chalets.....                                  | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Chalets Valmorel.....                                   | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Digital.....                                            | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | SAS Val Thorens Le Cairn.....                                    | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.222                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Core Motion Group (International Fitness Holding)                | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.112                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Vacances (Proprietary) Ltd.....                                  | ZAF.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée South Africa (Proprietary) Ltd                 | ZAF.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Vacances Proprietary Limited .....                               | ZAF.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée Deutschland GMBH.....                          | DEU.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée SA belge.....                                  | BEL.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée SA, Sociedad Unipersonal...                    | ESP.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Servicios Auxiliares del Club Mediterraneo – SACM                | ESP.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Inmobiliara Challenger.....                                      | ESP.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.330                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée (UK) Ltd.....                                  | GBR.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée Services (Europe) Ltd.....                     | GBR.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée Hellas.....                                    | GRC.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Holiday Villages Management Services (Mauritus) Ltd              | MUS.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Compagnie des Villages de Vacances de l'Isle de France – COVIFRA | MUS.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.844                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Albion Development Ltd.....                                      | MUS.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée Israël Ltd.....                                | ISR.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | New Cefalu Srl.....                                              | ITA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.450                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée Holland BV.....                                | NLD.....             | NIA.....                         | Club Med SAS.....                              | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                   | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| Q12.10     |            | 00000...          |           |              |     |                                                                        | Club Med Viagens Lda.....                                     | PRT.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Russia.....                                          | RUS.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Société Immobilière et de Gestion Hôtelière de Cap Skirring   | SEN.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Société de Gestion Touristique du Cap Skirring                | SEN.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée (Bureau Suisse) SA.....                     | CHE.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Holiday Hotels AG.....                                        | CHE.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.500                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée Voyage SARL.....                            | TUN.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Bazic Tunisie SARL.....                              | TUN.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Société de Promotion et de Financement Touristique – Carthago | TUN.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.305                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Société d'Etude et de Promotion Touristique de Hammamet       | TUN.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.185                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Belladona Hotels Tourisme.....                                | EGY.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.500                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Akdeniz Turistik Tesisler A.S.....                            | TUR.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée Ukraine.....                                | UKR.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Amérique du Sud.....                                 | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Vacation Resort.....                                          | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Ferias.....                                          | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Argentina SRL.....                                   | ARG.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Brasil SA.....                                       | BRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Itaparica SA Empreendimentos Turisticos.....                  | BRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.516                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Taipe Trancoso Empreendimentos SA.....                        | BRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.850                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Amérique du Nord.....                                | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Société Villages Hôtels des Caraïbes – SVHC..                 | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.539                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Société Hôtelière du Chablais.....                            | FRA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Société Martiniquaise des Villages de Vacances                | MTQ.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....0.100                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Méditerranée (Bahamas) Ltd.....                          | BHS.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Columbus Isle Casino.....                                     | BHS.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Holiday Village (Columbus Island) Limited.....                | BHS.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shipping Cruise Services Ltd.....                             | BHS.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Sales Canada Inc.....                                | CAN.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Management Services Inc.....                         | USA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Club Med Sales Inc.....                                       | USA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Holiday Village of Sandpiper Inc.....                         | USA.....             | NIA.....                         | Club Med SAS.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Sandpiper Resort Properties Inc/srp.....                      | USA.....             | NIA.....                         | Club Med SAS.....                              | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)  | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Cancun Property SRL.....                           | MEX.....             | NIA.....                         | Club Med SAS.....                               | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Ixtapa Property SRL de CV.....                     | MEX.....             | NIA.....                         | Club Med SAS.....                               | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Operadora de Aldeas Vacacionales SA de cv...       | MEX.....             | NIA.....                         | Club Med SAS.....                               | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Vacation Properties de Mexico SA de cv.....        | MEX.....             | NIA.....                         | Club Med SAS.....                               | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Villa Playa Blanca SA.....                         | MEX.....             | NIA.....                         | Club Med SAS.....                               | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Holiday Village of Punta Cana (ex Newco).....      | DOM.....             | NIA.....                         | Club Med SAS.....                               | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            |                   |           |              |     |                                                                        | Holiday Villages Providenciales Turks & Caicos Ltd | TCA.....             | NIA.....                         | Club Med SAS.....                               | 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 (VIC) Pty Limited.....                     | AUS.....             | NIA.....                         | Anzon Energy Pty 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

Q12.12

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                            | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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...          |           |              |     |                                                                        | BC Petroleum Sdn Bhd.....                    | MYS.....             | NIA.....                         | Dialog D&P Sdn Bhd.....                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | BC Petroleum Sdn Bhd.....                    | MYS.....             | NIA.....                         | E&P Venture Solutions Co Sdn Bhd (Petronas)    | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 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...          |           |              |     |                                                                        | Roc Oil (Bohai) Company.....                 | CYM.....             | NIA.....                         | Roc Oil Holdings (Cayman Islands) Company.     | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 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.....                         | Bow Valley Petroleum 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 .....                       |    |



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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates            | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                        | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       |    |
|            |            | 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.....             | NIA.....                         | 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 .....                       |    |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.14

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                              | 9                    | 10                               | 11                                                    | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------|----------------------|----------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)        | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | FIDELIDADE – ASSISTÊNCIA E SERVIÇOS, LIMITADA                  | MOZ.....             | NIA.....                         | FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.   | Ownership.....                                                                   | .....0.200                                 | Guo Guangchang .....                       |    |
|            |            | 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...          |           |              |     |                                                                        | FPE (Lux) Holding S.à r.l. (former 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                 | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       |    |
|            |            | 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.....                                                                   | .....0.988                                 | 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 .....                       |    |
|            |            | 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 .....                       |    |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.16

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                           | 9                    | 10                               | 11                                                                   | 12                                                                               | 13                                         | 14                                         | 15    |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *     |
|            |            | 00000...          |           |              |     |                                                                        | Eynsford TMK.....                           | JPN.....             | NIA.....                         | Ippan Shadan Houjin Liquid Ten Ltd.....                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       | ..... |
|            |            | 00000...          |           |              |     |                                                                        | Eynsford TMK.....                           | JPN.....             | NIA.....                         | IDERA Capital Management Ltd.....                                    | Ownership.....                                                                   | .....1.000                                 | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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.....             | IA.....                          | 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.....              | IA.....                          | Ironshore Holdings (US) Inc.....                                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Ironshore Specialty Insurance Company.....     | AZ.....              | IA.....                          | 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.....             | IA.....                          | Ironshore Insurance Ltd.....                                                  | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Ironshore Insurance Ltd. Singapore Branch..... | SGP.....             | IA.....                          | 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.....              | IA.....                          | 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 .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Ironshore Management Inc.....                  | DE.....              | NIA.....                         | Ironshore Insurance Services LLC.....                                         | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                               | 9                    | 10                               | 11                                                                                      | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|----------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                                     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                          | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| Q12.18     |            | 00000...          |           |              |     |                                                                        | Managed Care Associates Inc.....                                                                | MS.....              | IA.....                          | 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.....             | NIA.....                         | 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.....             | NIA.....                         | Ironshore International Ltd.....                                                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Ironshore Australia PTY Ltd. (NZ Branch).....                                                   | NZL.....             | NIA.....                         | 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.....             | NIA.....                         | Fosun Property Holdings Limited.....                                                    | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Stater Cold Chain (1) Limited.....                                                              | HKG.....             | NIA.....                         | 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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                    | 9                    | 10                               | 11                                                         | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)             | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| Q12.19     |            | 00000...          |           |              |     |                                                                        | Shanghai Fosun High Technology (Group) Co.,Ltd.      | CHN.....             | NIA.....                         | Fosun International Limited .....                          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fosun Economy & Trade Co.,Ltd.....          | CHN.....             | NIA.....                         | Fosun International Limited .....                          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Forte Land Co., Ltd.....                    | CHN.....             | NIA.....                         | Shanghai Fosun High Technology (Group) Co.,Ltd.            | Ownership.....                                                                   | .....0.994                                 | 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 .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Fosun Southern Investment Mnagement Co.,Ltd.         | CHN.....             | NIA.....                         | Shanghai Fosun High Technology (Group) Co.,Ltd.            | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.20

| 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                           | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 Modern Architecture 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 .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Fosun- Carlyle (Shanghai) Equity Investment Fund L.P.                 | CHN.....             | NIA.....                         | GP: Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd. | Ownership.....                                                                   | -.....                                     | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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...          |           |              |     |                                                                        | Xingheng Insurance Agency Co.,Ltd.....                          | CHN.....             | NIA.....                         | Shanghai Fosun Industrial Technology Development 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 .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | White Elephant Food Co.,Ltd.....                                | CHN.....             | NIA.....                         | Shanghai Fosun Industrial Investment Co.,Ltd.               | Ownership.....                                                                   | .....0.172                                 | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)             | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai 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.....             | IA.....                          | Shanghai Fosun Industrial Technology Development Co., Ltd. | Ownership.....                                                                   | .....0.500                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Yong'an Property Insurance Company Limited..                             | CHN.....             | IA.....                          | Shanghai Fosun Industrial Technology Development Co., Ltd. | Ownership.....                                                                   | .....0.038                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Yong'an Property Insurance Company Limited..                             | CHN.....             | IA.....                          | 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 .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                                         | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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.....             | NIA.....                         | Fosun Southern Investment Mnagement Co.,Ltd.                         | Ownership.....                                                                   | .....0.300                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Guangzhou Fosun Yuntong Small Amount Loan Limited                                                   | CHN.....             | NIA.....                         | Shanghai Xingxin Investment Management Co.,Ltd.                      | Ownership.....                                                                   | .....0.200                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fosun Weishi Investment Management Co.,Ltd.                                                | CHN.....             | NIA.....                         | Shanghai Fosun Capital Investment Management Co.,Ltd.                | Ownership.....                                                                   | .....0.750                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fosun Weishi Equity Investment Management Partnership (Limited Partnership)                | CHN.....             | NIA.....                         | Shanghai Fosun Capital Investment Management Co.,Ltd.                | Ownership.....                                                                   | .....0.750                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai 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...          |           |              |     |                                                                        | Ningbo Meishan Tax Reservation Area Xingyikang Equity Investment Partnership (Limited Partnership)  | CHN.....             | NIA.....                         | GP:Shanghai Weiyi Investment Management Co.,Ltd.                     | Ownership.....                                                                   | .....0.020                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Ningbo Meishan Tax Reservation Area Fosun Ruizhe Taifu Investment Partnership (Limited Partnership) | CHN.....             | NIA.....                         | GP:Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.           | Ownership.....                                                                   | .....                                      | 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

Q12.24

| 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                                  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                            | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai 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 Industrial Investment 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

Q12.25

| 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                             | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                          | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 linvestment 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 .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                   | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)               | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fosun Mining Investment Management Co.,Ltd.                          | CHN.....             | NIA.....                         | Shanghai Fosun Pioneering Investment Management Co.,Ltd      | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Zunyi Huichuan 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 .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Aibinong Tourism Development Co.,Ltd.                                | CHN.....             | NIA.....                         | Shanghai Xiuping Investment Management Co.,Ltd.              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fosun Aibinong Tourism Management Co.,Ltd.                           | CHN.....             | NIA.....                         | Shanghai Aibinong Tourism Development Co.,Ltd.               | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fosun Aibinong Tourism Hotel and Holiday Resorts Management Co.,Ltd. | CHN.....             | NIA.....                         | Shanghai Aibinong Tourism Development Co.,Ltd.               | Ownership.....                                                                   | .....1.000                                 | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)  | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Beijing 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 Management Co.,Ltd.                    | CHN.....             | NIA.....                         | Zhejiang Fosun Business Development Co.,Ltd     | Ownership.....                                                                   | .....0.950                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Wuhu Xingshuo Investment Co.,Ltd.....                                      | CHN.....             | NIA.....                         | Zhejiang Fosun Business Development Co.,Ltd.    | Ownership.....                                                                   | .....0.404                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Yihua Industrial Ltd.....                                         | CHN.....             | NIA.....                         | Zhejiang Fosun Business Development Co.,Ltd.    | Ownership.....                                                                   | .....0.500                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Hengyi Industrial Ltd.....                                        | CHN.....             | NIA.....                         | Zhejiang Fosun Business Development Co.,Ltd.    | Ownership.....                                                                   | .....0.500                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Jiatou Industrial Ltd.....                                        | CHN.....             | NIA.....                         | Zhejiang Fosun Business Development Co.,Ltd.    | Ownership.....                                                                   | .....0.500                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Xingshuangjian Investment Management Ltd                          | CHN.....             | NIA.....                         | Zhejiang Fosun Business Development Co.,Ltd.    | Ownership.....                                                                   | .....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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                   | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai 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 Xingren Equity Investment Management Co.,Ltd.      | Ownership.....                                                                   | -.....                                     | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Xinghan Equity Investment Center (Limited Partnership)      | CHN.....             | NIA.....                         | GP - Shanghai Xingren Equity Investment Management Co.,Ltd.      | Ownership.....                                                                   | -.....                                     | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Xingheng Equity Investment Fund Management Co.,Ltd.         | CHN.....             | NIA.....                         | Shanghai Star Capital Investment Co.,Ltd. ....                   | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Xingwang Equity Investment Fund Management Co.,Ltd.         | CHN.....             | NIA.....                         | Shanghai Star Capital Investment Co.,Ltd. ....                   | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Star Capital Properties Development Management Co.,Ltd.     | CHN.....             | NIA.....                         | Shanghai Star Capital Investment Co.,Ltd. ....                   | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                         | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                      | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| Q12.29     |            | 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 .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Haohao Equity Investment 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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                  | 9                    | 10                               | 11                                                                                 | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                     | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| Q12.30     |            | 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.....                         | Cangxi Xinghong Business and Trading Development Co.,Ltd.                          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.                   | CHN.....             | NIA.....                         | Chengdu Xinghong Investment Co.,Ltd.....                                           | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanxi Ankang Xinghong Tianmao City Development Co.,Ltd.                           | CHN.....             | NIA.....                         | Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.                   | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Cainiao Network Technology Co.,Ltd.....                                            | CHN.....             | NIA.....                         | Shanghai Xinghong Investment Holdings Co.,Ltd                                      | Ownership.....                                                                   | .....0.079                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Qingdao Xinghong Industrial Development Co.,Ltd.                                   | CHN.....             | NIA.....                         | Shanghai Xinghong Investment Holdings Co.,Ltd                                      | Ownership.....                                                                   | .....0.900                                 | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                            | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                           | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates             | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)       | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                  | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| Q12.33     |            | 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 .....                       |    |
|            |            | 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 .....                       |    |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.34

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                        | 9                    | 10                               | 11                                                         | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)             | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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.....                         | Weihoa 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 .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                         | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       |    |
|            |            | 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 .....                       |    |



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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                       | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                    | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Chongqing 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 .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Linhuang Coking Co.,Ltd.....                                                      | CHN.....             | NIA.....                         | Nanjing Iron & Steel Co., Ltd.....                                                | Ownership.....                                                                   | .....0.140                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Anhui Jinhuanzhuang 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                 | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                    | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Anhui Jin'an Mining Co., Ltd.....                           | CHN.....             | NIA.....                         | Hong Kong Jinteng International Company Limited                                   | Ownership.....                                                                   | .....0.510                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Anhui Jin'an Mining Co., Ltd.....                           | CHN.....             | NIA.....                         | Nanjing Iron & Steel Industry Development Co.,Ltd.                                | Ownership.....                                                                   | .....0.490                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Nanjing Dingkun Vehicles Maintenance Service Co.,Ltd.       | CHN.....             | NIA.....                         | Nanjing Iron & Steel Industry Development Co.,Ltd                                 | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Suqian Jintong Port Co.,Ltd.....                            | CHN.....             | NIA.....                         | Nanjing Iron & Steel Industry Development Co.,Ltd                                 | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Suqian Nangang Jinxin Steel Rolling Co.,Ltd....             | CHN.....             | NIA.....                         | Nanjing Iron & Steel Industry Development Co.,Ltd.                                | Ownership.....                                                                   | .....0.731                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Suqian Nangang Jinxin Steel Rolling Co.,Ltd....             | CHN.....             | NIA.....                         | Hong Kong Jinteng International Company Limited                                   | Ownership.....                                                                   | .....0.250                                 | Guo Guangchang .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                       | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)             | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Huoqiu Hengji Cementing Material Co.,Ltd.....                     | CHN.....             | NIA.....                         | Anhui Jin'an Mining Co., Ltd.....                          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Huoqiu Hengji New Wall Material Co.,Ltd.....                      | CHN.....             | NIA.....                         | Anhui Jin'an Mining Co., Ltd.....                          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | NANJING IRON AND STEEL INDIA PRIVATE LIMITED                      | CHN.....             | NIA.....                         | Nanjing Iron & Steel Group International Trading Co.,Ltd   | Ownership.....                                                                   | .....0.900                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | NANJING IRON AND STEEL INDIA PRIVATE LIMITED                      | CHN.....             | NIA.....                         | Hong Kong Jinteng International Company Limited            | Ownership.....                                                                   | .....0.100                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.                     | CHN.....             | NIA.....                         | Nanjing Iron & Steel Group International Trading Co.,Ltd   | Ownership.....                                                                   | .....0.900                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.                     | CHN.....             | NIA.....                         | Hong Kong Jinteng International Company Limited            | Ownership.....                                                                   | .....0.100                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Singapore Jinteng International Co.,Ltd.....                      | CHN.....             | NIA.....                         | Hong Kong Jinteng International Company Limited            | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Nangang Middle East Trading Co.,Ltd.....                          | CHN.....             | NIA.....                         | Hong Kong Jinteng International Company Limited            | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                   | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                   | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Yuyuan Culture Transmission Co.,Ltd.                 | CHN.....             | NIA.....                         | Shanghai Yuyuan Tourist Mart Co.,Ltd. ....                       | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.       | CHN.....             | NIA.....                         | Shanghai Yuyuan Tourist Mart Co.,Ltd. ....                       | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Yutai Property Co.,Ltd.....                          | CHN.....             | NIA.....                         | Shanghai Yuyuan Tourist Mart Co.,Ltd.....                        | Ownership.....                                                                   | .....0.900                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Yutai Property Co.,Ltd.....                          | CHN.....             | NIA.....                         | Shanghai Yuyuan Mart Property Development Co.,Ltd.               | Ownership.....                                                                   | .....0.100                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Yuyuan Mart 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 .....                       |    |

**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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                    | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Yuyuan Mart Small Commodities Co.,Ltd.                                 | CHN.....             | NIA.....                         | Shanghai Yuyuan Tourist Mart Co.,Ltd. ....                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Wangdalong Knife Industrial Co.,Ltd..                                  | CHN.....             | NIA.....                         | Shanghai Yuyuan Tourist Mart Co.,Ltd. ....                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Yuxiang Craft Gift Co.,Ltd.....                                        | CHN.....             | NIA.....                         | Shanghai Yuyuan Tourist Mart Co.,Ltd. ....                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai 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 Guoyahao 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)      | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Beijing 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 .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Yayi Nanxiang Gold Co.,Ltd.....                   | CHN.....             | NIA.....                         | Shanghai Yayi Diamond Jewelry Co.,Ltd.....          | Ownership.....                                                                   | .....0.100                                 | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                 | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Yayi 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 .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Zhujing Laomiao Gold Co.,Ltd.....                  | CHN.....             | NIA.....                         | Shanghai Laomiao Gold Co.,Ltd.....                          | Ownership.....                                                                   | .....0.100                                 | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                   | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai 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 .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)          | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Yuyuan 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 .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Anji Innovative Technology Co.,Ltd.....                  | CHN.....             | NIA.....                         | Shanghai Fosun Pingyao Investment Management Co.,Ltd.   | Ownership.....                                                                   | .....1.000                                 | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)          | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shenzhen Yixin Biological Technology Development Co.,Ltd.                  | CHN.....             | NIA.....                         | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.     | Ownership.....                                                                   | .....0.117                                 | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                            | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)      | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 Mnagement 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 .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                      | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                  | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shandong Wanbang Sainuokang Biochemistry Co.,Ltd.               | CHN.....             | NIA.....                         | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | Ownership.....                                                                   | .....0.510                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Kaimao Biological Medical Co.,Ltd....                  | CHN.....             | NIA.....                         | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | Ownership.....                                                                   | .....0.700                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Jinzhou Aohong Pharmaceutical Company Limited                   | CHN.....             | NIA.....                         | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | Ownership.....                                                                   | .....0.956                                 | 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 .....                       |    |
|            |            | 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 .....                       |    |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.50

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                     | 9                    | 10                               | 11                                                            | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------|----------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                           | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Chongqing 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 .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                 | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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...          |           |              |     |                                                                        | Chindex Export Limited .....                                | VGB.....             | NIA.....                         | Chindex Medical Limited .....                                 | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Chindex Asia Holdings .....                                 | VGB.....             | NIA.....                         | Chindex Export Limited .....                                  | Ownership.....                                                                   | .....1.000                                 | 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 .....                       |    |
|            |            | 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 .....                       |    |



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                               | 9                    | 10                               | 11                                                               | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                   | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| Q12.52     |            | 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 Lizhedong 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 Aotao 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 .....                       |    |
|            |            | 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                                     | CYM.....             | NIA.....                         | Hermed Capital.....                                              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Weiyi Group Limited.....                                                        | HKG.....             | NIA.....                         | Fosun Industrial Co., Limited.....                               | Ownership.....                                                                   | .....0.054                                 | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates   | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)        | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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.....             | USA.....             | 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.....                         | Shanghai Fuhong Hanlin Biological Technology Co.,Ltd. | 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 .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Guilin Pharma Afrique Francophone Co.,LTD.... | HKG.....             | NIA.....                         | Guilin Pharma Western Africa Co., Ltd .....           | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Guilin Pharmaceutical?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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                       | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                 | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 Pangyuan 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...          |           |              |     |                                                                        | Juewei 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 .....                       |    |
|            |            | 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 .....                       |    |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.55

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                             | 9                    | 10                               | 11                                                          | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------|----------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                   | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates               | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)           | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       |    |
|            |            | 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 .....                       |    |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.57

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                             | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                   | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       |    |
|            |            | 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 .....                       |    |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.58

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                         | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates               | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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...          |           |              |     |                                                                        | Focus Media Information Technology 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 .....                       |    |
|            |            | 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 .....                       |    |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                        | 9                    | 10                               | 11                                             | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| Q12.59     |            | 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 .....                       |    |
|            |            | 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 .....                       |    |



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.60

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                        | 9                    | 10                               | 11                                                 | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|----------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai 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 .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates           | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| Q12.61     |            | 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 Fuxun 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 Fuxun Investment Co.,Ltd.....         | Ownership.....                                                                   | .....0.250                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Wuxi Forte Property Development Co.,Ltd.....          | CHN.....             | NIA.....                         | Shanghai Forte Land Co., Ltd. ....             | Ownership.....                                                                   | .....0.500                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Chongqing Runjiang Property Co.,Ltd.....              | CHN.....             | NIA.....                         | Shanghai Forte Land Co., Ltd. ....             | Ownership.....                                                                   | .....0.950                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Chongqing Runjiang Property Co.,Ltd.....              | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd.  | Ownership.....                                                                   | .....0.050                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Xian Forte Property Development Co.,Ltd.....          | CHN.....             | NIA.....                         | Shanghai Forte Land Co., Ltd.....              | Ownership.....                                                                   | .....0.180                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Xian Forte Property Development Co.,Ltd.....          | CHN.....             | NIA.....                         | Jiangsu Shengtang Art Investment Co.,Ltd. .... | Ownership.....                                                                   | .....0.820                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Xian Sanxin Property Development Co.,Ltd.....         | CHN.....             | NIA.....                         | Xian Forte Property Development Co.,Ltd. ....  | Ownership.....                                                                   | .....0.950                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Xian Forte Qiaoshang Property Co.,Ltd.....            | CHN.....             | NIA.....                         | Xian Forte Property Development Co.,Ltd. ....  | Ownership.....                                                                   | .....0.680                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin Shengang Property Development Co.,Ltd.        | CHN.....             | NIA.....                         | Shanghai Forte Land Co., Ltd. ....             | Ownership.....                                                                   | .....0.700                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Zhejiang Forte Property Development Co.,Ltd. .        | CHN.....             | NIA.....                         | Shanghai Forte Land Co., Ltd. ....             | Ownership.....                                                                   | .....0.600                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Zhejiang Forte Property Development Co.,Ltd. .        | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd.  | Ownership.....                                                                   | .....0.150                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hangzhou Jibao Education Consultancy Co.,Ltd.         | CHN.....             | NIA.....                         | Zhejiang Forte Property Development Co.,Ltd.   | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hangzhou Futuo Property Co.,Ltd.....                  | CHN.....             | NIA.....                         | Shanghai Forte Land Co., Ltd. ....             | Ownership.....                                                                   | .....0.510                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hangzhou Futuo Property Co.,Ltd.....                  | CHN.....             | NIA.....                         | Hangzhou Fuman Investment Management Co.,Ltd.  | Ownership.....                                                                   | .....0.490                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hangzhou Fumanda Property Co.,Ltd.....                | CHN.....             | NIA.....                         | Shanghai Forte Land Co., Ltd. ....             | Ownership.....                                                                   | .....0.510                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hangzhou Fumanda Property Co.,Ltd.....                | CHN.....             | NIA.....                         | Hangzhou Fubei Investment Management Co.,Ltd   | Ownership.....                                                                   | .....0.190                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hangzhou Fumanda Property Co.,Ltd.....                | CHN.....             | NIA.....                         | Phoenix Prestige Limited .....                 | Ownership.....                                                                   | .....0.300                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanxi Forte Deyi Property Development Co.,Ltd.       | CHN.....             | NIA.....                         | Shanghai Forte Land Co., Ltd. ....             | Ownership.....                                                                   | .....0.800                                 | Guo Guangchang .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates             | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanxi 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 .....                       |    |
|            |            | 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 .....                       |    |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.63

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                            | 9                    | 10                               | 11                                                     | 12                                                                               | 13                                         | 14                                         | 15 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------|----------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)         | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fuke Investment Co.,Ltd.....                        | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd.          | Ownership.....                                                                   | .....0.677                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fuqi Investment Center (LP).....                    | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd.          | Ownership.....                                                                   | .....0.990                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fuqi Investment Center (LP).....                    | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Co.,Ltd. ....         | Ownership.....                                                                   | .....0.010                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fuyou Investment Co.,Ltd.....                       | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Co.,Ltd.....          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fuxin Investment Co.,Ltd.....                       | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Co.,Ltd.....          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fujian Investment Co.,Ltd.....                      | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Co.,Ltd.....          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fuchang Investment Co.,Ltd.....                     | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd           | Ownership.....                                                                   | .....0.311                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fuzhao Investment Co.,Ltd.....                      | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Co.,Ltd.....          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Chongqing Jiexing Property Co.,Ltd.....                      | CHN.....             | NIA.....                         | Shanghai Fuzhao Investment Co.,Ltd.....                | Ownership.....                                                                   | .....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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                      | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                   | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Forte 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 .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)          | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai 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 .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates            | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Hangzhou Fubei Investment Management Co.,Ltd.          | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd.  | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Changchun Zhaoji Property Development Co.,Ltd.         | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd.  | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Datong Forte Property Development Co.,Ltd....          | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd.  | Ownership.....                                                                   | .....0.800                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Datong Forte Property Development Co.,Ltd....          | CHN.....             | NIA.....                         | Shanghai Fuxin Investment Co.,Ltd. ....        | Ownership.....                                                                   | .....0.200                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Dalian Forte Property Co.,Ltd.....                     | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd   | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Ningbo Zhongrui Investment Co.,Ltd.....                | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd   | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Chengdu Forte Land Co.,Ltd.....                        | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd   | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Sichuan Forte Huanglong Property Development Co.,Ltd.  | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd   | Ownership.....                                                                   | .....0.500                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Sichuan Forte Huanglong Investment Co.,Ltd...          | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd   | Ownership.....                                                                   | .....0.500                                 | Guo Guangchang .....                       |    |
|            |            | 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 .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                             | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | 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 .....                       |    |
|            |            | 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 Lintied                                | CHN.....             | NIA.....                         | Zhe Business Jianye Limited .....                                          | Ownership.....                                                                   | .....0.510                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Zheye Investment Limited.....                                     | CHN.....             | NIA.....                         | Zhe Business Jianye Limited .....                                          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Yizhong Investment Co.,Ltd.....                                   | CHN.....             | NIA.....                         | Shanghai Forte Investment Development Co.,Ltd.                             | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Wuhan Fujiang Property Development Co.,Ltd..                               | CHN.....             | NIA.....                         | Shanghai Yizhong Investment Co.,Ltd. ....                                  | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Yijing Investment Co.,Ltd.....                                    | CHN.....             | NIA.....                         | Shanghai Forte Investment Development Co.,Ltd.                             | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Yian Investment Co.,Ltd.....                                      | CHN.....             | NIA.....                         | Shanghai Forte Investment Development Co.,Ltd.                             | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Chongqing Forte Zhide Property Co.,Ltd.....                                | CHN.....             | NIA.....                         | Shanghai Yijing Investment Co.,Ltd. ....                                   | Ownership.....                                                                   | .....0.800                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hangzhou Fuxiang Investment Management Co.,Ltd.                            | CHN.....             | NIA.....                         | Shanghai Forte Investment Development Co.,Ltd.                             | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |



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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
| Q12.68     |            | 00000...          |           |              |     |                                                                        | Ningbo Baolai Property Co.,Ltd.....             | CHN.....             | NIA.....                         | Hangzhou Fuxiang Investment Management Co.,Ltd | Ownership.....                                                                   | .....0.463                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hangzhou Fusu Investment Management Co.,Ltd.    | CHN.....             | NIA.....                         | Shanghai Forte Investment Development Co.,Ltd  | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Sakura Property Co.,Ltd.....           | CHN.....             | NIA.....                         | Garden Plaza Capital SRL .....                 | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Lixing Hotel Co.,Ltd.....              | CHN.....             | NIA.....                         | Trillion Full Investments Limited .....        | Ownership.....                                                                   | .....0.225                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Beijing Hehua Mingcheng Industrial Co.,Ltd..... | CHN.....             | NIA.....                         | EASLEY INVESTEMENTS LIMITED .....              | Ownership.....                                                                   | .....0.370                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Wuxi Dijiu Property Co.,Ltd.....                | CHN.....             | NIA.....                         | Total Year Limited .....                       | Ownership.....                                                                   | .....0.800                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hangzhou Park Business Trading Co.,Ltd.....     | CHN.....             | NIA.....                         | UPPER FAME ENTERPRISES LIMITED .....           | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hangzhou Fuyao Investment Management Co.,Ltd.   | CHN.....             | NIA.....                         | Hangzhou Park Business Trading Co.,Ltd. ....   | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Hangzhou Fumao Business City Co.,Ltd.....       | CHN.....             | NIA.....                         | Hangzhou Fuyao Investment Management Co.,Ltd.  | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Fuyang Furun Property Co.,Ltd.....              | CHN.....             | NIA.....                         | SHINER WAY LIMITED.....                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Chongqing Fuxin Property Co.,Ltd.....           | CHN.....             | NIA.....                         | Far Energy Limited .....                       | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Chongqing Forte Golden Fleece Property Co.,Ltd. | CHN.....             | NIA.....                         | Golden Fleece Investment Limited .....         | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | CHINA ALLIANCE PROPERTIES LIMITED.....          | CHN.....             | NIA.....                         | Shanghai Forte Land Co., Ltd.....              | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | EASLEY INVESTEMENTS LIMITED.....                | CHN.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..           | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | KAIPO INVESTEMENTS LIMITED.....                 | CHN.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..           | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | SHINER WAY LIMITED.....                         | CHN.....             | NIA.....                         | KAIPO INVESTEMENTS 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.....             | NIA.....                         | RATHNEW LIMITED .....                          | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | MAGIC CASTLE INVESTMENTS LIMITED.....           | CHN.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..           | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | WEALTHY SMART ENTERPRISES LIMITED ..            | CHN.....             | NIA.....                         | MAGIC CASTLE INVESTMENTS LIMITED ...           | Ownership.....                                                                   | .....0.500                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | WEALTHY SMART ENTERPRISES LIMITED ..            | CHN.....             | NIA.....                         | Singapore fortune Investments Pte.Ltd .....    | Ownership.....                                                                   | .....0.500                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | PROFIT EARNER LIMITED.....                      | CHN.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..           | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |

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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | UPPER FAME ENTERPRISES LIMITED.....                                        | CHN.....             | NIA.....                         | PROFIT EARNER LIMITED .....                                 | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Spread Grand Limited.....                                                  | CHN.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Far Energy Limited.....                                                    | CHN.....             | NIA.....                         | Calypso City Limited.....                                   | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | VALIANT ENTERPRISES LIMITED.....                                           | CHN.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | ZEMINDAR LIMITED.....                                                      | CHN.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Calypso City Limited.....                                                  | CHN.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Wide Lucky Enterprises Limited.....                                        | CHN.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Golden Fleece Investment Limited.....                                      | CHN.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Creation Basic Holdings Limited.....                                       | CHN.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Forte Five Dock Pty Ltd.....                                               | CHN.....             | NIA.....                         | ZEMINDAR LIMITED.....                                       | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Forte Auburn Pty Ltd.....                                                  | CHN.....             | NIA.....                         | ZEMINDAR LIMITED.....                                       | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Forte Fortitude Valley Pty Ltd.....                                        | CHN.....             | NIA.....                         | ZEMINDAR LIMITED.....                                       | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Spinel Investment Limited.....                                             | CHN.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Zhiying Equity Investment Management Co.,Ltd.                     | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd.               | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin Forte Jingrui Equity Investment Fund Partnership (L.P.)            | CHN.....             | NIA.....                         | Shanghai zhiying Equity Investment Management Co.,Ltd.      | Ownership.....                                                                   | .....0.010                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin Forte Jingrui Equity Investment Fund Partnership (L.P.)            | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Management Co.,Ltd.        | Ownership.....                                                                   | .....0.091                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin Forte Jingxin Equity Investment Fund Partnership (L.P.)            | CHN.....             | NIA.....                         | Shanghai zhiying Equity Investment Management Co.,Ltd       | Ownership.....                                                                   | .....0.010                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin Forte Jingxin Equity Investment Fund Partnership (L.P.)            | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Management Co.,Ltd         | Ownership.....                                                                   | .....0.090                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin Forte Jingrong Equity Investment Fund Partnership (L.P.)           | CHN.....             | NIA.....                         | Shanghai Zhiying Equity Investment Management Co.,Ltd.      | Ownership.....                                                                   | .....0.010                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin Forte Jingrong Equity Investment Fund Partnership (L.P.)           | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Management Co.,Ltd.        | Ownership.....                                                                   | .....0.090                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Suzhou Industrial Park Forte Jingheng Equity Investment Partnership (L.P.) | CHN.....             | NIA.....                         | Shanghai zhiying Equity Investment Management Co.,Ltd.      | Ownership.....                                                                   | .....0.010                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Suzhou Industrial Park Forte Jingheng Equity Investment Partnership (L.P.) | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Management Co.,Ltd.        | Ownership.....                                                                   | .....0.191                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)                | CHN.....             | NIA.....                         | Shanghai zhiying Equity Investment Management Co.,Ltd       | Ownership.....                                                                   | .....0.011                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fujing Investment Management Co.,Ltd.                             | CHN.....             | NIA.....                         | Shanghai Forte Jingzhi Equity Investment Partnership (L.P.) | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Chuangheye Investment Center (L.P.)                               | CHN.....             | NIA.....                         | Shanghai Zhiying Equity Investment Management Co.,Ltd.      | Ownership.....                                                                   | .....0.909                                 | 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                               | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Chuangshaoye Investment Center (L.P.)                            | CHN.....             | NIA.....                         | Shanghai Zhiying Equity Investment Management Co.,Ltd.      | Ownership.....                                                                   | .....0.909                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Jingying Investment Management Partnership (L.P.)                | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd.               | Ownership.....                                                                   | .....0.058                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai zhongcheng union investment management Co.,Ltd                   | CHN.....             | NIA.....                         | Shanghai Forte (Group) Co.,Ltd.....                         | Ownership.....                                                                   | .....0.018                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin shengzhu investment Co.,Ltd.....                                  | CHN.....             | NIA.....                         | Tianjin Binhai Automobile Parts Industry Park Co.,Ltd.      | Ownership.....                                                                   | .....0.510                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Sichuan tourism development (Group) Co.,Ltd..                             | CHN.....             | NIA.....                         | Shanghai Forte Investment Development Co.,Ltd               | Ownership.....                                                                   | .....0.078                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | ORCHID ISLAND LIMITED.....                                                | HKG.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Triple Gains Global Limited.....                                          | HKG.....             | NIA.....                         | CHINA ALLIANCE PROPERTIES LIMITED ..                        | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Phoenix Prestige Limited.....                                             | HKG.....             | NIA.....                         | Triple Gains Global Limited .....                           | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Zhiying Equity Investment Management Co.,Ltd.                    | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd.               | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin Forte Jinrui Equity Investment Fund Partnership (L.P.)            | CHN.....             | NIA.....                         | Shanghai zhiying Equity Investment Management Co.,Ltd.      | Ownership.....                                                                   | .....0.010                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin Forte Jinrui Equity Investment Fund Partnership (L.P.)            | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Management Co.,Ltd.        | Ownership.....                                                                   | .....0.090                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin Forte Jinxin Equity Investment Fund Partnership (L.P.)            | CHN.....             | NIA.....                         | Shanghai zhiying Equity Investment Management Co.,Ltd       | Ownership.....                                                                   | .....0.010                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin Forte Jinxin Equity Investment Fund Partnership (L.P.)            | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Management Co.,Ltd         | Ownership.....                                                                   | .....0.090                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin Forte Jinrong Equity Investment Fund Partnership (L.P.)           | CHN.....             | NIA.....                         | Shanghai Zhiying Equity Investment Management Co.,Ltd.      | Ownership.....                                                                   | .....0.010                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin Forte Jinrong Equity Investment Fund Partnership (L.P.)           | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Management Co.,Ltd.        | Ownership.....                                                                   | .....0.090                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Suzhou Industrial Park Forte Jinheng Equity Investment Partnership (L.P.) | CHN.....             | NIA.....                         | Shanghai zhiying Equity Investment Management Co.,Ltd.      | Ownership.....                                                                   | .....0.010                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Suzhou Industrial Park Forte Jinheng Equity Investment Partnership (L.P.) | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Management Co.,Ltd.        | Ownership.....                                                                   | .....0.092                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)               | CHN.....             | NIA.....                         | Shanghai Forte Equity Investment Co.,Ltd.....               | Ownership.....                                                                   | .....0.990                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)               | CHN.....             | NIA.....                         | Shanghai zhiying Equity Investment Management Co.,Ltd       | Ownership.....                                                                   | .....0.010                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Fujing Investment Management Co.,Ltd.                            | CHN.....             | NIA.....                         | Shanghai Forte Jingzhi Equity Investment Partnership (L.P.) | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Chuangheye Investment Center (L.P.)                              | CHN.....             | NIA.....                         | Shanghai Zhiying Equity Investment 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 Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)         | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | *  |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Chuangshaoye Investment Center (L.P.)             | CHN.....             | NIA.....                         | Shanghai Zhiying Equity Investment Management Co.,Ltd. | Ownership.....                                                                   | .....1.000                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai Jingying Investment Management Partnership (L.P.) | CHN.....             | NIA.....                         | Shanghai Forte Investment Management Co.,Ltd.          | Ownership.....                                                                   | .....0.058                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Shanghai zhongcheng union investment management Co.,Ltd    | CHN.....             | NIA.....                         | Shanghai Forte (Group) Co.,Ltd.....                    | Ownership.....                                                                   | .....0.018                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Tianjin shengzhu investment Co.,Ltd.....                   | CHN.....             | NIA.....                         | Tianjin Binhai Automobile Parts Industry Park Co.,Ltd. | Ownership.....                                                                   | .....0.510                                 | Guo Guangchang .....                       |    |
|            |            | 00000...          |           |              |     |                                                                        | Sichuan tourism development (Group) Co.,Ltd..              | CHN.....             | NIA.....                         | Shanghai Forte Investment Development Co.,Ltd          | Ownership.....                                                                   | .....0.078                                 | Guo Guangchang .....                       |    |

PART 1 - LOSS EXPERIENCE

| Lines of Business                                            | Current Year to Date           |                                |                                | Prior Year to Date<br>Direct Loss<br>Percentage |
|--------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------------------|
|                                                              | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct<br>Loss Percentage |                                                 |
| 1. Fire.....                                                 | 160,884                        | (249,175)                      | (154.879)                      | (109.001)                                       |
| 2. Allied lines.....                                         | 1,445                          | (40,096)                       | (2,774.836)                    | 31,379.432                                      |
| 3. Farmowners multiple peril.....                            |                                |                                | 0.000                          |                                                 |
| 4. Homeowners multiple peril.....                            |                                |                                | 0.000                          |                                                 |
| 5. Commercial multiple peril.....                            | 272,404                        | (2,595,547)                    | (952.830)                      | 145.976                                         |
| 6. Mortgage guaranty.....                                    |                                |                                | 0.000                          |                                                 |
| 8. Ocean marine.....                                         | 35,814                         | (155,419)                      | (433.961)                      | (228.192)                                       |
| 9. Inland marine.....                                        | 1,304                          | (32,308)                       | (2,477.581)                    | (510.063)                                       |
| 10. Financial guaranty.....                                  |                                |                                | 0.000                          |                                                 |
| 11.1. Medical professional liability - occurrence.....       |                                |                                | 0.000                          |                                                 |
| 11.2. Medical professional liability - claims-made.....      |                                |                                | 0.000                          |                                                 |
| 12. Earthquake.....                                          |                                |                                | 0.000                          |                                                 |
| 13. Group accident and health.....                           |                                |                                | 0.000                          |                                                 |
| 14. Credit accident and health.....                          |                                |                                | 0.000                          |                                                 |
| 15. Other accident and health.....                           |                                |                                | 0.000                          |                                                 |
| 16. Workers' compensation.....                               |                                |                                | 0.000                          |                                                 |
| 17.1 Other liability-occurrence.....                         | 302,789                        | 3,476,784                      | 1,148.253                      | 34.221                                          |
| 17.2 Other liability-claims made.....                        | (263,763)                      | 606,322                        | (229.874)                      | 336.250                                         |
| 17.3 Excess workers' compensation.....                       |                                |                                | 0.000                          |                                                 |
| 18.1 Products liability-occurrence.....                      | 2,261                          | (89,458)                       | (3,956.570)                    | (470.260)                                       |
| 18.2 Products liability-claims made.....                     | 867                            | (45)                           | (5.159)                        |                                                 |
| 19.1, 19.2 Private passenger auto liability.....             |                                |                                | 0.000                          |                                                 |
| 19.3, 19.4 Commercial auto liability.....                    | 14,242                         | 539,436                        | 3,787.643                      | 1,205.070                                       |
| 21. Auto physical damage.....                                | 3,712                          | (12,198)                       | (328.600)                      | 1,138.197                                       |
| 22. Aircraft (all perils).....                               |                                |                                | 0.000                          |                                                 |
| 23. Fidelity.....                                            | 3,019                          | 1,532                          | 50.745                         | 33.804                                          |
| 24. Surety.....                                              | 121,617                        | 78,010                         | 64.144                         | (62.731)                                        |
| 26. Burglary and theft.....                                  |                                |                                | 0.000                          |                                                 |
| 27. Boiler and machinery.....                                |                                | (16,099)                       | 0.000                          |                                                 |
| 28. Credit.....                                              |                                |                                | 0.000                          |                                                 |
| 29. International.....                                       |                                |                                | 0.000                          |                                                 |
| 30. Warranty.....                                            |                                |                                | 0.000                          |                                                 |
| 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                              | 0.000                          |                                                 |
| 35. Totals.....                                              | 656,595                        | 1,511,741                      | 230.239                        | 153.722                                         |

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<br>Current<br>Quarter | 2<br>Current<br>Year to Date | 3<br>Prior Year<br>Year to Date |
|--------------------------------------------------------------|-------------------------|------------------------------|---------------------------------|
| 1. Fire.....                                                 | 41,205                  | 155,865                      | 146,035                         |
| 2. Allied lines.....                                         | 313                     | 1,158                        | 1,678                           |
| 3. Farmowners multiple peril.....                            |                         |                              |                                 |
| 4. Homeowners multiple peril.....                            |                         |                              |                                 |
| 5. Commercial multiple peril.....                            | (1,334,604)             | 943,997                      | 3,104,294                       |
| 6. Mortgage guaranty.....                                    |                         |                              |                                 |
| 8. Ocean marine.....                                         | 22,250                  | 36,806                       | 89,448                          |
| 9. Inland marine.....                                        | 1,693                   | 2,063                        | (7,211)                         |
| 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.....                         | 79,433                  | 235,197                      | 962,220                         |
| 17.2 Other liability-claims made.....                        | 274,572                 | 333,192                      | 118,476                         |
| 17.3 Excess workers' compensation.....                       |                         |                              |                                 |
| 18.1 Products liability-occurrence.....                      | 352                     | 352                          | 15,531                          |
| 18.2 Products liability-claims made.....                     | 867                     | 867                          |                                 |
| 19.1 19.2 Private passenger auto liability.....              |                         |                              |                                 |
| 19.3 19.4 Commercial auto liability.....                     | 78                      | 15,846                       | 41,263                          |
| 21. Auto physical damage.....                                | (505)                   | 4,216                        | 1,570                           |
| 22. Aircraft (all perils).....                               |                         |                              |                                 |
| 23. Fidelity.....                                            | 1,874                   | 4,415                        | 2,975                           |
| 24. Surety.....                                              | 23,408                  | 97,051                       | 145,944                         |
| 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.....                                              | (889,064)               | 1,831,025                    | 4,622,223                       |

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                                             | .....45,051                                                        | .....399                                                             | .....45,450                                    | .....76,598                                                                                 | .....1,012                                                                                             | .....60,962                          | .....138,572                                       | .....25,301                                                                                               | .....(16,524)                                                                                           | .....8,777                                                                               |
| 2. 2014.....                                         | .....24,156                                     | .....29,902                               | .....54,057                                              | .....13,279                                                        | .....399                                                             | .....13,679                                    | .....18,032                                                                                 | .....1,012                                                                                             | .....20,872                          | .....39,915                                        | .....7,155                                                                                                | .....(7,619)                                                                                            | .....(464)                                                                               |
| 3. Subtotals 2014 + Prior.....                       | .....120,504                                    | .....108,799                              | .....229,303                                             | .....58,330                                                        | .....799                                                             | .....59,129                                    | .....94,630                                                                                 | .....2,023                                                                                             | .....81,834                          | .....178,487                                       | .....32,456                                                                                               | .....(24,143)                                                                                           | .....8,313                                                                               |
| 4. 2015.....                                         | .....25,816                                     | .....57,555                               | .....83,371                                              | .....13,571                                                        | .....7,190                                                           | .....20,761                                    | .....4,153                                                                                  | .....18,209                                                                                            | .....37,965                          | .....60,327                                        | .....(8,093)                                                                                              | .....5,810                                                                                              | .....(2,283)                                                                             |
| 5. Subtotals 2015 + Prior.....                       | .....146,320                                    | .....166,354                              | .....312,674                                             | .....71,901                                                        | .....7,989                                                           | .....79,890                                    | .....98,783                                                                                 | .....20,233                                                                                            | .....119,799                         | .....238,815                                       | .....24,363                                                                                               | .....(18,333)                                                                                           | .....6,030                                                                               |
| 6. 2016.....                                         | .....XXX                                        | .....XXX                                  | .....XXX                                                 | .....XXX                                                           | .....13,807                                                          | .....13,807                                    | .....XXX                                                                                    | .....16,323                                                                                            | .....47,325                          | .....63,648                                        | .....XXX                                                                                                  | .....XXX                                                                                                | .....XXX                                                                                 |
| 7. Totals.....                                       | .....146,320                                    | .....166,354                              | .....312,674                                             | .....71,901                                                        | .....21,796                                                          | .....93,697                                    | .....98,783                                                                                 | .....36,556                                                                                            | .....167,124                         | .....302,463                                       | .....24,363                                                                                               | .....(18,333)                                                                                           | .....6,030                                                                               |
| 8. Prior Year-End's Surplus As Regards Policyholders | .....173,503                                    |                                           |                                                          |                                                                    |                                                                      |                                                |                                                                                             |                                                                                                        |                                      |                                                    | Col. 11, Line 7<br>As % of Col. 1,<br>Line 7                                                              | Col. 12, Line 7<br>As % of Col. 2,<br>Line 7                                                            | Col. 13, Line 7<br>As % of Col. 3,<br>Line 7                                             |
|                                                      |                                                 |                                           |                                                          |                                                                    |                                                                      |                                                |                                                                                             |                                                                                                        |                                      |                                                    | 1. ....16.651 %                                                                                           | 2. ....(11.021)%                                                                                        | 3. ....1.929 %                                                                           |
|                                                      |                                                 |                                           |                                                          |                                                                    |                                                                      |                                                |                                                                                             |                                                                                                        |                                      |                                                    |                                                                                                           |                                                                                                         |                                                                                          |
|                                                      |                                                 |                                           |                                                          |                                                                    |                                                                      |                                                |                                                                                             |                                                                                                        |                                      |                                                    | Col. 13, Line 7<br>Line 8                                                                                 |                                                                                                         |                                                                                          |
|                                                      |                                                 |                                           |                                                          |                                                                    |                                                                      |                                                |                                                                                             |                                                                                                        |                                      |                                                    | 4. ....3.475 %                                                                                            |                                                                                                         |                                                                                          |

Q14

# 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?                         | <div>NO</div> |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?                         | <div>NO</div> |
| 3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?                | <div>NO</div> |
| 4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | <div>NO</div> |

**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<br><br>December 31,<br>Prior Year Net<br>Admitted Assets |
|-------------------------------------------------------|------------------------|--------------------------------|--------------------------------------------------|------------------------------------------------------------|
|                                                       | 1<br><br>Assets        | 2<br><br>Nonadmitted<br>Assets | 3<br><br>Net Admitted<br>Assets<br>(Cols. 1 - 2) |                                                            |
| 2504. State Income Tax Recoverable.....               | 8,577                  |                                | 8,577                                            | 13,095                                                     |
| 2597. Summary of remaining write-ins for Line 25..... | 8,577                  | 0                              | 8,577                                            | 13,095                                                     |

Additional Write-ins for Liabilities:

|                                                       | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|-------------------------------------------------------|--------------------------------|---------------------------------|
| 2504. Escheat Claims.....                             | 1,842                          | 6,430                           |
| 2597. Summary of remaining write-ins for Line 25..... | 1,842                          | 6,430                           |



Century Surety Company

SCHEDULE A - VERIFICATION

Real Estate

|                                                                                       | 1            | 2                               |
|---------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                       | Year to Date | Prior Year Ended<br>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            | 2                               |
|--------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                                          | Year to Date | Prior Year Ended<br>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               | 2                               |
|---------------------------------------------------------------------------------------------|-----------------|---------------------------------|
|                                                                                             | Year to Date    | Prior Year Ended<br>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).....                                            | .....(767,310)  | .....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)..... | .....18,244,585 | .....13,368,041                 |
| 12. Deduct total nonadmitted amounts.....                                                   |                 |                                 |
| 13. Statement value at end of current period (Line 11 minus Line 12).....                   | .....18,244,585 | .....13,368,041                 |

SCHEDULE D - VERIFICATION

Bonds and Stocks

|                                                                                          | 1                | 2                               |
|------------------------------------------------------------------------------------------|------------------|---------------------------------|
|                                                                                          | Year to Date     | Prior Year Ended<br>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.....                                                | .....116,514,198 | .....74,606,388                 |
| 3. Accrual of discount.....                                                              | .....90,113      | .....336,314                    |
| 4. Unrealized valuation increase (decrease).....                                         | .....2,423,827   | .....(13,387,051)               |
| 5. Total gain (loss) on disposals.....                                                   | .....6,981,711   | .....5,659,326                  |
| 6. Deduct consideration for bonds and stocks disposed of.....                            | .....142,873,669 | .....94,610,335                 |
| 7. Deduct amortization of premium.....                                                   | .....2,421,746   | .....3,372,876                  |
| 8. Total foreign exchange change in book/adjusted carrying value.....                    | .....1,263       | .....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)..... | .....440,516,544 | .....464,041,043                |
| 11. Deduct total nonadmitted amounts.....                                                |                  |                                 |
| 12. Statement value at end of current period (Line 10 minus Line 11).....                | .....440,516,544 | .....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).....                       | 287,861,187                                               | 84,107,064                          | 79,589,121                          | (2,727,048)                                 | 315,514,708                                       | 287,861,187                                        | 289,652,082                                       | 305,652,224                                         |
| 2. NAIC 2 (a).....                       | 72,447,901                                                | 8,590,245                           | 5,576,694                           | 2,211,218                                   | 56,404,917                                        | 72,447,901                                         | 77,672,670                                        | 58,471,945                                          |
| 3. NAIC 3 (a).....                       | 8,956,727                                                 | 4,975,000                           |                                     | 170,268                                     | 6,157,523                                         | 8,956,727                                          | 14,101,995                                        | 8,400,405                                           |
| 4. NAIC 4 (a).....                       | 1,038,634                                                 | 4,280,930                           | 20,000                              | (18,286)                                    | 3,481,998                                         | 1,038,634                                          | 5,281,278                                         |                                                     |
| 5. NAIC 5 (a).....                       |                                                           |                                     |                                     |                                             |                                                   |                                                    | .0                                                |                                                     |
| 6. NAIC 6 (a).....                       | 990,137                                                   |                                     | 573                                 | 11,256                                      | 925,344                                           | 990,137                                            | 1,000,820                                         | 847,863                                             |
| 7. Total Bonds.....                      | 371,294,586                                               | 101,953,239                         | 85,186,387                          | (352,593)                                   | 382,484,490                                       | 371,294,586                                        | 387,708,845                                       | 373,372,437                                         |
| 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..... | 371,294,586                                               | 101,953,239                         | 85,186,387                          | (352,593)                                   | 382,484,490                                       | 371,294,586                                        | 387,708,845                                       | 373,372,437                                         |

(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 \$.....34,098,030; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

|              | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Par Value | 3<br>Actual<br>Cost | 4<br>Interest Collected<br>Year To Date | 5<br>Paid for Accrued Interest<br>Year To Date |
|--------------|--------------------------------------|----------------|---------------------|-----------------------------------------|------------------------------------------------|
| 9199999..... | .....34,098,030                      | .....XXX.....  | .....34,098,030     | .....                                   | .....                                          |

SCHEDULE DA - VERIFICATION

Short-Term Investments

|                                                                                          | 1<br>Year To Date | 2<br>Prior Year Ended<br>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.....                                          | .....213,014,451  | .....175,950,150                     |
| 3. Accrual of discount.....                                                              | .....             | .....                                |
| 4. Unrealized valuation increase (decrease).....                                         | .....             | .....                                |
| 5. Total gain (loss) on disposals.....                                                   | .....             | .....                                |
| 6. Deduct consideration received on disposals.....                                       | .....189,807,325  | .....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)..... | .....34,098,030   | .....10,890,904                      |
| 11. Deduct total nonadmitted amounts.....                                                | .....             | .....                                |
| 12. Statement value at end of current period (Line 10 minus Line 11).....                | .....34,098,030   | .....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...            |                   |                                    |                                              |                        |                                      |                         |
| 2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated..... |                                               |                           |       |                                                     |                  |                          |                   | .....0                             | .....0                                       | .....0                 | .....0                               | ....XXX.....            |
| 4499999. Subtotal - Unaffiliated.....                                                                                     |                                               |                           |       |                                                     |                  |                          |                   | .....0                             | .....0                                       | .....0                 | .....0                               | ....XXX.....            |
| 4699999. Totals.....                                                                                                      |                                               |                           |       |                                                     |                  |                          |                   | .....0                             | .....0                                       | .....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 |
| Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated                       |                                                |                           |       |                                                |                          |               |                                                            |                                          |                                                             |                                                           |                                         |                                        |                                            |                                                            |               |                                          |                                  |                               |                   |
|                                                                                                                           | AQUILINE CAPITAL PARTNERS II GP (OFFSHORE) LTD | GEORGE TOWN, GRAND CAYMAN | CYM   | AQUILINE CAPITAL PARTNERS II GP (OFFSHORE) LTD |                          |               |                                                            | .....(103,590)                           |                                                             |                                                           |                                         | .....(103,590)                         |                                            |                                                            |               |                                          |                                  | .....0                        |                   |
|                                                                                                                           | GOOD KAISHA SAMONJI.....                       | TOYKO.....                | JP... | GOOD KAISHA SAMONJI.....                       |                          |               |                                                            | .....593,603                             |                                                             |                                                           |                                         | .....593,603                           |                                            |                                                            |               |                                          |                                  | .....0                        |                   |
| 2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated..... |                                                |                           |       |                                                |                          |               | .....0                                                     | .....490,013                             | .....0                                                      | .....0                                                    | .....0                                  | .....490,013                           | .....0                                     | .....0                                                     | .....0        | .....0                                   | .....0                           | .....0                        | .....0            |
| 4499999. Subtotal - Unaffiliated.....                                                                                     |                                                |                           |       |                                                |                          |               | .....0                                                     | .....490,013                             | .....0                                                      | .....0                                                    | .....0                                  | .....490,013                           | .....0                                     | .....0                                                     | .....0        | .....0                                   | .....0                           | .....0                        | .....0            |
| 4699999. Totals.....                                                                                                      |                                                |                           |       |                                                |                          |               | .....0                                                     | .....490,013                             | .....0                                                      | .....0                                                    | .....0                                  | .....490,013                           | .....0                                     | .....0                                                     | .....0        | .....0                                   | .....0                           | .....0                        | .....0            |

QE03

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 - Industrial and Miscellaneous                             |             |   |                                   |         |                |                                      |  |  |                           |             |            |                                         |                                          |
| 03674P                                                           | AJ          | 2 | ANTERO RESOURCES CORP.....        |         | 07/29/2016.... | VARIOUS.....                         |  |  |                           | 4,975,000   | 5,000,000  | 51,667                                  | 3FE.....                                 |
| 09256B                                                           | AD          | 9 | BLACKSTONE HOLDINGS FINA.....     |         | 08/11/2016.... | J.P. MORGAN.....                     |  |  |                           | 2,223,060   | 2,000,000  | 264                                     | 1FE.....                                 |
| 84756N                                                           | AD          | 1 | SPECTRA ENERGY PARTNERS.....      |         | 08/11/2016.... | STIFEL NICOLAUS & CO.....            |  |  |                           | 2,785,325   | 2,500,000  | 49,809                                  | 2FE.....                                 |
| 064149                                                           | C8          | 8 | BANK OF NOVA SCOTIA.....          | A.....  | 07/29/2016.... | BROWNSTONE INVESTMENT GROUP LLC..... |  |  |                           | 228,856     | 210,000    | 408                                     | 1FE.....                                 |
| 064159                                                           | HB          | 5 | BANK OF NOVA SCOTIA.....          | A.....  | 07/26/2016.... | KEYBANC CAPITAL MARKETS.....         |  |  |                           | 3,187,170   | 3,000,000  | 16,125                                  | 2FE.....                                 |
| 81783Q                                                           | AA          | 3 | SEVEN GENERATIONS ENERGY.....     | A.....  | 09/08/2016.... | BANK AMERICA.....                    |  |  |                           | 4,280,930   | 4,000,000  | 107,823                                 | 4FE.....                                 |
| 00163G                                                           | AT          | 4 | ALM 2012-7A CR.....               | F.....  | 09/13/2016.... | CITIGROUP GLOBAL MARKETS.....        |  |  |                           | 1,977,920   | 2,000,000  |                                         | 1AM.....                                 |
| 09681L                                                           | AB          | 6 | BOC AVIATION LTD.....             | F.....  | 09/22/2016.... | WELLS FARGO SECURITIES LLC.....      |  |  |                           | 2,617,750   | 2,500,000  | 40,365                                  | 2FE.....                                 |
| 14311U                                                           | AG          | 3 | CGMS 2016-3A C.....               | F.....  | 08/09/2016.... | CITIGROUP GLOBAL MARKETS.....        |  |  |                           | 2,471,575   | 2,500,000  |                                         | 1AM.....                                 |
| 14312E                                                           | AE          | 3 | CGMS 2012-3A BR.....              | F.....  | 08/18/2016.... | CITIGROUP GLOBAL MARKETS.....        |  |  |                           | 2,500,000   | 2,500,000  | 16,230                                  | 1FE.....                                 |
| 74733L                                                           | AE          | 2 | OOREDOO INTL FINANCE.....         | F.....  | 09/07/2016.... | BARCLAYS AMERICAN.....               |  |  |                           | 462,000     | 400,000    | 7,944                                   | 1FE.....                                 |
| BCC20W                                                           | 6T          | 6 | AABS 2013-1 A.....                | F.....  | 09/23/2016.... | CREDIT AGRICOLE CIB.....             |  |  |                           | 3,052,800   | 3,000,000  | 3,656                                   | 1FE.....                                 |
| 3899999. Total Bonds - Industrial and Miscellaneous.....         |             |   |                                   |         |                |                                      |  |  |                           | 30,762,386  | 29,610,000 | 294,291                                 | XXX                                      |
| 8399997. Total Bonds - Part 3.....                               |             |   |                                   |         |                |                                      |  |  |                           | 30,762,386  | 29,610,000 | 294,291                                 | XXX                                      |
| 8399999. Total Bonds.....                                        |             |   |                                   |         |                |                                      |  |  |                           | 30,762,386  | 29,610,000 | 294,291                                 | XXX                                      |
| Common Stocks - Industrial and Miscellaneous                     |             |   |                                   |         |                |                                      |  |  |                           |             |            |                                         |                                          |
| 21833P                                                           | 10          | 3 | CORBUS PHARMACEUTICALS HOLDI..... |         | 09/16/2016.... | BARCLAYS AMERICAN.....               |  |  | 351,280.000               | 2,497,633   | XXX        |                                         | L.....                                   |
| 835898                                                           | 10          | 7 | SOTHEBYS.....                     |         | 07/06/2016.... | BARCLAYS AMERICAN.....               |  |  | 13,821.000                | 365,098     | XXX        |                                         | L.....                                   |
| G66721                                                           | 10          | 4 | NORWEGIAN CRUISE LINE HOLDIN..... |         | 09/20/2016.... | BARCLAYS AMERICAN.....               |  |  | 42,214.000                | 1,564,892   | XXX        |                                         | L.....                                   |
| 45174L                                                           | 10          | 8 | IKANG HEALTHCARE GROUP-ADR.....   | R.....  | 07/11/2016.... | BARCLAYS AMERICAN.....               |  |  | 69,687.000                | 1,283,499   | XXX        |                                         | L.....                                   |
| 9099999. Total Common Stocks - Industrial and Miscellaneous..... |             |   |                                   |         |                |                                      |  |  |                           | 5,711,122   | XXX        | 0                                       | XXX                                      |
| 9799997. Total Common Stocks - Part 3.....                       |             |   |                                   |         |                |                                      |  |  |                           | 5,711,122   | XXX        | 0                                       | XXX                                      |
| 9799999. Total Common Stocks.....                                |             |   |                                   |         |                |                                      |  |  |                           | 5,711,122   | XXX        | 0                                       | XXX                                      |
| 9899999. Total Preferred and Common Stocks.....                  |             |   |                                   |         |                |                                      |  |  |                           | 5,711,122   | XXX        | 0                                       | XXX                                      |
| 9999999. Total Bonds, Preferred and Common Stocks.....           |             |   |                                   |         |                |                                      |  |  |                           | 36,473,508  | XXX        | 294,291                                 | XXX                                      |

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

QE04

SCHEDULE D - PART 4

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

| 1                                                                                              | 2           |   |                                     | 3                               | 4                                | 5                 | 6                            | 7             | 8         | 9           | 10                                            | Change in Book/Adjusted Carrying Value             |                                                |                                                                        |                                            |                                                     | 16                                                  | 17                                                | 18                                     | 19                                  | 20                                                               | 21                                     | 22                                                        |
|------------------------------------------------------------------------------------------------|-------------|---|-------------------------------------|---------------------------------|----------------------------------|-------------------|------------------------------|---------------|-----------|-------------|-----------------------------------------------|----------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------|
|                                                                                                |             |   |                                     |                                 |                                  |                   |                              |               |           |             |                                               | 11                                                 | 12                                             | 13                                                                     | 14                                         | 15                                                  |                                                     |                                                   |                                        |                                     |                                                                  |                                        |                                                           |
| CUSIP Identification                                                                           | Description |   |                                     | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal Date                    | Name of Purchaser | Number of Shares<br>of Stock | Consideration | Par Value | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B./A.C.V.<br>(11+12-13) | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Book/Adjusted<br>Carrying Value at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond Interest<br>/ Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity Date | NAIC<br>Design-<br>ation or<br>Market<br>Indicator<br>(a) |
| Bonds - U.S. Government                                                                        |             |   |                                     |                                 |                                  |                   |                              |               |           |             |                                               |                                                    |                                                |                                                                        |                                            |                                                     |                                                     |                                                   |                                        |                                     |                                                                  |                                        |                                                           |
| 38373M                                                                                         | 5G          | 1 | GNR 2009-7 C.....                   | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 5,510                        | 5,510         | 5,744     | 5,593       |                                               |                                                    | (83)                                           |                                                                        | (83)                                       |                                                     | 5,510                                               |                                                   |                                        | 0                                   | 194                                                              | 07/16/2043...                          | 1.....                                                    |
| 38374B                                                                                         | LQ          | 4 | GNR 2003-60 MA.....                 | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 1,931                        | 1,931         | 1,866     | 1,917       |                                               |                                                    | 13                                             |                                                                        | 13                                         |                                                     | 1,931                                               |                                                   |                                        | 0                                   | 45                                                               | 07/16/2033...                          | 1.....                                                    |
| 38374K                                                                                         | DC          | 4 | GNR 2004-104 GA.....                | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 18,357                       | 18,357        | 17,783    | 18,258      |                                               |                                                    | 98                                             |                                                                        | 98                                         |                                                     | 18,357                                              |                                                   |                                        | 0                                   | 561                                                              | 11/20/2034...                          | 1.....                                                    |
| 0599999. Total Bonds - U.S. Government.....                                                    |             |   |                                     |                                 |                                  |                   | 25,798                       | 25,798        | 25,393    | 25,768      | 0                                             | 28                                                 | 0                                              | 28                                                                     | 0                                          | 25,798                                              | 0                                                   | 0                                                 | 0                                      | 800                                 | XXX                                                              | XXX                                    |                                                           |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions                     |             |   |                                     |                                 |                                  |                   |                              |               |           |             |                                               |                                                    |                                                |                                                                        |                                            |                                                     |                                                     |                                                   |                                        |                                     |                                                                  |                                        |                                                           |
| 041826                                                                                         | L8          | 9 | ARLINGTON TX INDEP SCH DIST.....    | 08/31/2016.                     | CALLED BY ISSUER at 100,000..... |                   | 80,000                       | 80,000        | 81,208    | 80,091      |                                               |                                                    | (91)                                           |                                                                        | (91)                                       |                                                     | 80,000                                              |                                                   |                                        | 0                                   | 4,178                                                            | 02/15/2020...                          | 1FE.....                                                  |
| 250325                                                                                         | RV          | 1 | DESCHUTES CNTY OR ADMIN SCH DI..... | 08/03/2016.                     | PIPER JAFFREY & CO.....          |                   | 588,667                      | 525,000       | 617,006   | 584,023     |                                               |                                                    | (10,062)                                       |                                                                        | (10,062)                                   |                                                     | 573,960                                             |                                                   | 14,706                                 | 14,706                              | 16,990                                                           | 06/15/2019...                          | 1FE.....                                                  |
| 495080                                                                                         | SM          | 6 | KING CNTY WA SCH DIST #403 REN..... | 09/08/2016.                     | RAYMOND JAMES.....               |                   | 2,414,340                    | 2,000,000     | 2,543,700 | 2,382,166   |                                               |                                                    | (39,569)                                       |                                                                        | (39,569)                                   |                                                     | 2,342,597                                           |                                                   | 71,743                                 | 71,743                              | 78,333                                                           | 12/01/2022...                          | 1FE.....                                                  |
| 517840                                                                                         | 3D          | 4 | LAS VEGAS VLY NV WTR DIST.....      | 09/15/2016.                     | BARCLAYS AMERICAN.....           |                   | 2,824,231                    | 2,410,000     | 3,004,909 | 2,799,534   |                                               |                                                    | (49,355)                                       |                                                                        | (49,355)                                   |                                                     | 2,750,180                                           |                                                   | 74,051                                 | 74,051                              | 96,400                                                           | 06/01/2022...                          | 1FE.....                                                  |
| 64966J                                                                                         | MQ          | 6 | NEW YORK NY.....                    | 08/03/2016.                     | BARCLAYS AMERICAN.....           |                   | 562,375                      | 500,000       | 585,655   | 555,277     |                                               |                                                    | (9,049)                                        |                                                                        | (9,049)                                    |                                                     | 546,227                                             |                                                   | 16,148                                 | 16,148                              | 25,486                                                           | 08/01/2019...                          | 1FE.....                                                  |
| 2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions..... |             |   |                                     |                                 |                                  |                   | 6,469,613                    | 5,515,000     | 6,832,478 | 6,401,091   | 0                                             | (108,126)                                          | 0                                              | (108,126)                                                              | 0                                          | 6,292,964                                           | 0                                                   | 176,648                                           | 176,648                                | 221,387                             | XXX                                                              | XXX                                    |                                                           |
| Bonds - U.S. Special Revenue and Special Assessment                                            |             |   |                                     |                                 |                                  |                   |                              |               |           |             |                                               |                                                    |                                                |                                                                        |                                            |                                                     |                                                     |                                                   |                                        |                                     |                                                                  |                                        |                                                           |
| 010257                                                                                         | HX          | 4 | ALABAMA ST DRINKING WTR FIN AU..... | 08/03/2016.                     | JANNEY MONTGOMERY SCOTT.....     |                   | 274,946                      | 225,000       | 278,080   | 271,940     |                                               |                                                    | (4,061)                                        |                                                                        | (4,061)                                    |                                                     | 267,879                                             |                                                   | 7,067                                  | 7,067                               | 11,031                                                           | 08/15/2022...                          | 1FE.....                                                  |
| 207758                                                                                         | DA          | 8 | CONNECTICUT ST SPL TAX OBLIG R..... | 07/01/2016.                     | CALLED BY ISSUER at 100,000..... |                   | 1,000,000                    | 1,000,000     | 1,080,390 | 1,004,658   |                                               |                                                    | (4,658)                                        |                                                                        | (4,658)                                    |                                                     | 1,000,000                                           |                                                   |                                        | 0                                   | 50,000                                                           | 07/01/2020...                          | 1FE.....                                                  |
| 31292L                                                                                         | 5D          | 3 | FG C04444.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 49,141                       | 49,141        | 51,275    | 49,162      |                                               |                                                    | (21)                                           |                                                                        | (21)                                       |                                                     | 49,141                                              |                                                   |                                        | 0                                   | 235                                                              | 01/01/2043...                          | 1.....                                                    |
| 31294K                                                                                         | RE          | 7 | FG E01385.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 4,942                        | 4,942         | 4,908     | 4,933       |                                               |                                                    | 8                                              |                                                                        | 8                                          |                                                     | 4,942                                               |                                                   |                                        | 0                                   | 147                                                              | 06/01/2018...                          | 1.....                                                    |
| 31294K                                                                                         | ZT          | 5 | FG E01654.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 3,790                        | 3,790         | 3,790     | 3,790       |                                               |                                                    |                                                |                                                                        | 0                                          |                                                     | 3,790                                               |                                                   |                                        | 0                                   | 126                                                              | 06/01/2019...                          | 1.....                                                    |
| 312962                                                                                         | 6K          | 4 | FG B10874.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 5,030                        | 5,030         | 5,010     | 5,024       |                                               |                                                    | 6                                              |                                                                        | 6                                          |                                                     | 5,030                                               |                                                   |                                        | 0                                   | 155                                                              | 11/01/2018...                          | 1.....                                                    |
| 312962                                                                                         | WC          | 3 | FG B10643.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 5,419                        | 5,419         | 5,512     | 5,433       |                                               |                                                    | (14)                                           |                                                                        | (14)                                       |                                                     | 5,419                                               |                                                   |                                        | 0                                   | 181                                                              | 11/01/2018...                          | 1.....                                                    |
| 312964                                                                                         | 6W          | 4 | FG B12685.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 12,949                       | 12,949        | 13,081    | 12,967      |                                               |                                                    | (18)                                           |                                                                        | (18)                                       |                                                     | 12,949                                              |                                                   |                                        | 0                                   | 431                                                              | 02/01/2019...                          | 1.....                                                    |
| 312964                                                                                         | UH          | 0 | FG B12384.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 9,382                        | 9,382         | 9,473     | 9,397       |                                               |                                                    | (15)                                           |                                                                        | (15)                                       |                                                     | 9,382                                               |                                                   |                                        | 0                                   | 269                                                              | 02/01/2019...                          | 1.....                                                    |
| 312968                                                                                         | 5L          | 0 | FG B16251.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 8,204                        | 8,204         | 8,308     | 8,225       |                                               |                                                    | (21)                                           |                                                                        | (21)                                       |                                                     | 8,204                                               |                                                   |                                        | 0                                   | 273                                                              | 07/01/2019...                          | 1.....                                                    |
| 31297H                                                                                         | YK          | 9 | FG A29714.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 2,485                        | 2,485         | 2,469     | 2,484       |                                               |                                                    | 1                                              |                                                                        | 1                                          |                                                     | 2,485                                               |                                                   |                                        | 0                                   | 83                                                               | 01/01/2030...                          | 1.....                                                    |
| 31297U                                                                                         | Y8          | 7 | FG A38835.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 8,599                        | 8,599         | 8,488     | 8,588       |                                               |                                                    | 11                                             |                                                                        | 11                                         |                                                     | 8,599                                               |                                                   |                                        | 0                                   | 296                                                              | 05/01/2035...                          | 1.....                                                    |
| 31371K                                                                                         | 2R          | 1 | FN 254684.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 4,702                        | 4,702         | 4,782     | 4,710       |                                               |                                                    | (8)                                            |                                                                        | (8)                                        |                                                     | 4,702                                               |                                                   |                                        | 0                                   | 156                                                              | 03/01/2018...                          | 1.....                                                    |
| 31371K                                                                                         | Y4          | 7 | FN 254631.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 4,727                        | 4,727         | 4,812     | 4,735       |                                               |                                                    | (8)                                            |                                                                        | (8)                                        |                                                     | 4,727                                               |                                                   |                                        | 0                                   | 156                                                              | 02/01/2018...                          | 1.....                                                    |
| 31376K                                                                                         | B3          | 9 | FN 357458.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 1,918                        | 1,918         | 1,927     | 1,918       |                                               |                                                    |                                                |                                                                        | 0                                          |                                                     | 1,918                                               |                                                   |                                        | 0                                   | 57                                                               | 11/01/2018...                          | 1.....                                                    |
| 31385X                                                                                         | GU          | 5 | FN 555611.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 1,751                        | 1,751         | 1,759     | 1,751       |                                               |                                                    |                                                |                                                                        | 0                                          |                                                     | 1,751                                               |                                                   |                                        | 0                                   | 52                                                               | 07/01/2018...                          | 1.....                                                    |
| 31390V                                                                                         | K3          | 7 | FN 657414.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 4,264                        | 4,264         | 4,413     | 4,280       |                                               |                                                    | (16)                                           |                                                                        | (16)                                       |                                                     | 4,264                                               |                                                   |                                        | 0                                   | 154                                                              | 11/01/2017...                          | 1.....                                                    |
| 31391H                                                                                         | 2X          | 1 | FN 667790.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 2,162                        | 2,162         | 2,201     | 2,166       |                                               |                                                    | (4)                                            |                                                                        | (4)                                        |                                                     | 2,162                                               |                                                   |                                        | 0                                   | 70                                                               | 02/01/2018...                          | 1.....                                                    |
| 31391Y                                                                                         | 5W          | 3 | FN 681361.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 3,034                        | 3,034         | 3,089     | 3,041       |                                               |                                                    | (7)                                            |                                                                        | (7)                                        |                                                     | 3,034                                               |                                                   |                                        | 0                                   | 101                                                              | 03/01/2018...                          | 1.....                                                    |
| 31393E                                                                                         | B3          | 2 | FNR 2003-94 CE.....                 | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 2,245                        | 2,245         | 2,295     | 2,251       |                                               |                                                    | (7)                                            |                                                                        | (7)                                        |                                                     | 2,245                                               |                                                   |                                        | 0                                   | 73                                                               | 10/25/2033...                          | 1.....                                                    |
| 31394C                                                                                         | CH          | 3 | FNR 2005-3 HC.....                  | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 12,298                       | 12,298        | 11,905    | 12,209      |                                               |                                                    | 89                                             |                                                                        | 89                                         |                                                     | 12,298                                              |                                                   |                                        | 0                                   | 367                                                              | 01/25/2035...                          | 1.....                                                    |
| 31395P                                                                                         | EM          | 0 | FHR 2952 PA.....                    | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 3,130                        | 3,130         | 3,050     | 3,113       |                                               |                                                    | 17                                             |                                                                        | 17                                         |                                                     | 3,130                                               |                                                   |                                        | 0                                   | 104                                                              | 02/15/2035...                          | 1.....                                                    |
| 31400J                                                                                         | GV          | 5 | FN 688812.....                      | 09/01/2016.                     | MBS PAYMENT.....                 |                   | 3,020                        | 3,020         | 3,071     | 3,025       |                                               |                                                    | (5)                                            |                                                                        | (5)                                        |                                                     | 3,020                                               |                                                   |                                        | 0                                   | 101                                                              | 02/01/2018...                          | 1.....                                                    |

QE05

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<br>o<br>r<br>e<br>i<br>g<br>n | Disposal Date                          | Name of Purchaser | Number of Shares<br>of Stock | Consideration | Par Value  | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change in<br>B./A.C.V.<br>(11+12-13) | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Book/Adjusted<br>Carrying Value at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond Interest<br>/ Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity Date | NAIC<br>Design-<br>ation or<br>Market<br>Indicator<br>(a) |  |
| 31400P BE 4                                                         | FN 693137                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 4,650         | 4,650      | 4,734       | 4,660                                         |                                                    | (10)                                           |                                                                        | (10)                                       |                                                     | 4,650                                               |                                                   |                                        | 0                                   | 155                                                              | 03/01/2018                             | 1                                                         |  |
| 31401B P5 8                                                         | FN 703444                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 1,367         | 1,367      | 1,399       | 1,372                                         |                                                    | (4)                                            |                                                                        | (4)                                        |                                                     | 1,367                                               |                                                   |                                        | 0                                   | 45                                                               | 05/01/2018                             | 1                                                         |  |
| 31401L E6 6                                                         | FN 711257                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 1,917         | 1,917      | 1,928       | 1,917                                         |                                                    |                                                |                                                                        | 0                                          |                                                     | 1,917                                               |                                                   |                                        | 0                                   | 64                                                               | 07/01/2018                             | 1                                                         |  |
| 31401M CE 9                                                         | FN 712069                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 14,092        | 14,092     | 14,084      | 14,090                                        |                                                    | 2                                              |                                                                        | 2                                          |                                                     | 14,092                                              |                                                   |                                        | 0                                   | 470                                                              | 07/01/2018                             | 1                                                         |  |
| 31402J 2C 0                                                         | FN 730771                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 6,668         | 6,668      | 6,773       | 6,680                                         |                                                    | (11)                                           |                                                                        | (11)                                       |                                                     | 6,668                                               |                                                   |                                        | 0                                   | 228                                                              | 08/01/2018                             | 1                                                         |  |
| 31402Q 4B 4                                                         | FN 735318                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 7,775         | 7,775      | 7,692       | 7,756                                         |                                                    | 19                                             |                                                                        | 19                                         |                                                     | 7,775                                               |                                                   |                                        | 0                                   | 232                                                              | 11/01/2019                             | 1                                                         |  |
| 31402R LY 3                                                         | FN 735743                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 13,473        | 13,473     | 13,328      | 13,442                                        |                                                    | 32                                             |                                                                        | 32                                         |                                                     | 13,473                                              |                                                   |                                        | 0                                   | 404                                                              | 08/01/2020                             | 1                                                         |  |
| 31404D ED 6                                                         | FN 765232                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 4,038         | 4,038      | 4,068       | 4,041                                         |                                                    | (3)                                            |                                                                        | (3)                                        |                                                     | 4,038                                               |                                                   |                                        | 0                                   | 117                                                              | 02/01/2019                             | 1                                                         |  |
| 31404S TP 0                                                         | FN 777358                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 7,642         | 7,642      | 7,574       | 7,626                                         |                                                    | 16                                             |                                                                        | 16                                         |                                                     | 7,642                                               |                                                   |                                        | 0                                   | 236                                                              | 05/01/2019                             | 1                                                         |  |
| 31405S HL 1                                                         | FN 797735                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 18,165        | 18,165     | 18,454      | 18,202                                        |                                                    | (37)                                           |                                                                        | (37)                                       |                                                     | 18,165                                              |                                                   |                                        | 0                                   | 638                                                              | 02/01/2020                             | 1                                                         |  |
| 31417C MW 2                                                         | FN AB5772                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 450,128       | 450,128    | 473,021     | 174,126                                       |                                                    | (2,061)                                        |                                                                        | (2,061)                                    |                                                     | 450,128                                             |                                                   |                                        | 0                                   | 6,750                                                            | 08/01/2027                             | 1                                                         |  |
| 31417E CK 5                                                         | FN AB7273                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 170,170       | 170,170    | 177,642     | 170,243                                       |                                                    | (73)                                           |                                                                        | (73)                                       |                                                     | 170,170                                             |                                                   |                                        | 0                                   | 824                                                              | 12/01/2042                             | 1                                                         |  |
| 31417E VQ 1                                                         | FN AB7822                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 378,828       | 378,828    | 392,501     | 211,259                                       |                                                    | (1,213)                                        |                                                                        | (1,213)                                    |                                                     | 378,828                                             |                                                   |                                        | 0                                   | 5,211                                                            | 02/01/2028                             | 1                                                         |  |
| 31417F NN 4                                                         | FN AB8496                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 309,471       | 309,471    | 320,737     | 222,018                                       |                                                    | (1,185)                                        |                                                                        | (1,185)                                    |                                                     | 309,471                                             |                                                   |                                        | 0                                   | 4,604                                                            | 02/01/2028                             | 1                                                         |  |
| 31418A PX 0                                                         | FN MA1337                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 140,639       | 140,639    | 145,759     | 140,726                                       |                                                    | (87)                                           |                                                                        | (87)                                       |                                                     | 140,639                                             |                                                   |                                        | 0                                   | 646                                                              | 02/01/2028                             | 1                                                         |  |
| 31419A K2 2                                                         | FN AE0312                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 22,723        | 22,723     | 23,399      | 22,818                                        |                                                    | (95)                                           |                                                                        | (95)                                       |                                                     | 22,723                                              |                                                   |                                        | 0                                   | 611                                                              | 09/01/2040                             | 1                                                         |  |
| 31419G XX 7                                                         | FN AE6093                      |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 10,602        | 10,602     | 10,998      | 10,696                                        |                                                    | (94)                                           |                                                                        | (94)                                       |                                                     | 10,602                                              |                                                   |                                        | 0                                   | 265                                                              | 10/01/2025                             | 1                                                         |  |
| 360066 NE 0                                                         | FULTON CNTY GA WTR & SWR REVEN |  |  | 09/08/2016.                     | RBC CAPITAL MARKETS<br>SECURITIES - US |                   |                              | 3,282,690     | 3,000,000  | 3,617,370   | 3,335,697                                     |                                                    | (77,302)                                       |                                                                        | (77,302)                                   |                                                     | 3,258,395                                           |                                                   | 24,295                                 | 24,295                              | 180,000                                                          | 01/01/2019                             | 1FE                                                       |  |
| 45528U JG 7                                                         | INDIANAPOLIS IN LOCAL PUBLIC I |  |  | 08/03/2016.                     | MESIROW FINANCIAL INC                  |                   |                              | 385,396       | 350,000    | 407,124     | 383,632                                       |                                                    | (6,625)                                        |                                                                        | (6,625)                                    |                                                     | 377,007                                             |                                                   | 8,388                                  | 8,388                               | 19,299                                                           | 01/01/2019                             | 1FE                                                       |  |
| 485429 CW 2                                                         | KANSAS ST DEV FIN AUTH REVENUE |  |  | 08/03/2016.                     | CITIGROUP GLOBAL MARKETS               |                   |                              | 269,002       | 235,000    | 286,893     | 264,148                                       |                                                    | (4,076)                                        |                                                                        | (4,076)                                    |                                                     | 260,073                                             |                                                   | 8,929                                  | 8,929                               | 10,999                                                           | 03/01/2022                             | 1FE                                                       |  |
| 686507 FX 7                                                         | ORLANDO FL UTILITIES COMMISSIO |  |  | 09/15/2016.                     | BB&T INVESTMENT SERVICES INC.          |                   |                              | 1,185,380     | 1,000,000  | 1,249,740   | 1,173,442                                     |                                                    | (20,640)                                       |                                                                        | (20,640)                                   |                                                     | 1,152,802                                           |                                                   | 32,578                                 | 32,578                              | 48,333                                                           | 10/01/2021                             | 1FE                                                       |  |
| 721876 SD 3                                                         | PIMA CNTY AZ SWR REVENUE       |  |  | 08/03/2016.                     | ZIEGLER                                |                   |                              | 173,631       | 150,000    | 181,655     | 170,520                                       |                                                    | (2,654)                                        |                                                                        | (2,654)                                    |                                                     | 167,866                                             |                                                   | 5,765                                  | 5,765                               | 8,271                                                            | 07/01/2020                             | 1FE                                                       |  |
| 875124 FM 6                                                         | TAMPA BAY FL WTR REGL WTR SPLY |  |  | 09/15/2016.                     | MERRILL LYNCH                          |                   |                              | 1,689,917     | 1,560,000  | 1,776,254   | 1,728,822                                     |                                                    | (43,542)                                       |                                                                        | (43,542)                                   |                                                     | 1,685,281                                           |                                                   | 4,636                                  | 4,636                               | 75,400                                                           | 10/01/2018                             | 1                                                         |  |
| 875124 FR 5                                                         | TAMPA BAY FL WTR REGL WTR SPLY |  |  | 09/15/2016.                     | MERRILL LYNCH                          |                   |                              | 1,559,923     | 1,440,000  | 1,639,619   | 1,595,836                                     |                                                    | (40,192)                                       |                                                                        | (40,192)                                   |                                                     | 1,555,644                                           |                                                   | 4,280                                  | 4,280                               | 69,600                                                           | 10/01/2018                             | 1                                                         |  |
| 927793 XD 6                                                         | VIRGINIA ST CMWLTH TRANSPRTN B |  |  | 08/03/2016.                     | SUNTRUST ROBINSON HUMPHREY             |                   |                              | 267,055       | 225,000    | 269,863     | 259,710                                       |                                                    | (3,717)                                        |                                                                        | (3,717)                                    |                                                     | 255,993                                             |                                                   | 11,062                                 | 11,062                              | 8,219                                                            | 05/15/2021                             | 1FE                                                       |  |
| 92818A QM 1                                                         | VIRGINIA ST RESOURCES AUTH INF |  |  | 09/15/2016.                     | CITIGROUP GLOBAL MARKETS               |                   |                              | 2,442,800     | 2,000,000  | 2,566,420   | 2,392,645                                     |                                                    | (38,812)                                       |                                                                        | (38,812)                                   |                                                     | 2,353,833                                           |                                                   | 88,967                                 | 88,967                              | 88,333                                                           | 11/01/2022                             | 1FE                                                       |  |
| 31999999. Total Bonds - U.S. Special Revenue and Special Assessment |                                |  |  |                                 |                                        |                   |                              | 14,246,280    | 12,900,540 | 15,133,117  | 13,765,924                                    | 0                                                  | (251,095)                                      | 0                                                                      | (251,095)                                  | 0                                                   | 14,050,313                                          | 0                                                 | 195,967                                | 195,967                             | 594,572                                                          | XXX                                    | XXX                                                       |  |
| Bonds - Industrial and Miscellaneous                                |                                |  |  |                                 |                                        |                   |                              |               |            |             |                                               |                                                    |                                                |                                                                        |                                            |                                                     |                                                     |                                                   |                                        |                                     |                                                                  |                                        |                                                           |  |
| 00110A AD 6                                                         | AEPTC 2006-A A4                |  |  | 07/01/2016.                     | MBS PAYMENT                            |                   |                              | 448,884       | 448,884    | 503,417     | 458,871                                       |                                                    | (9,986)                                        |                                                                        | (9,986)                                    |                                                     | 448,884                                             |                                                   |                                        | 0                                   | 23,207                                                           | 01/01/2020                             | 1FE                                                       |  |
| 053807 AN 3                                                         | AVNET INC                      |  |  | 09/15/2016.                     | MATURITY                               |                   |                              | 100,000       | 100,000    | 99,545      | 99,957                                        |                                                    | 43                                             |                                                                        | 43                                         |                                                     | 100,000                                             |                                                   |                                        | 0                                   | 6,625                                                            | 09/15/2016                             | 2FE                                                       |  |
| 071813 BJ 7                                                         | BAXTER INTERNATIONAL INC       |  |  | 09/14/2016.                     | CALLED BY ISSUER at 101.572            |                   |                              | 4,088,273     | 4,025,000  | 4,034,016   | 4,029,918                                     |                                                    | 58,355                                         |                                                                        | 58,355                                     |                                                     | 4,088,273                                           |                                                   |                                        | 0                                   | 55,640                                                           | 06/15/2018                             | 2FE                                                       |  |
| 31846L BT 2                                                         | FAMLT 1998-1F NOTE             |  |  | 09/01/2016.                     | MBS PAYMENT                            |                   |                              | 571           | 571        | 590         | 572                                           |                                                    | (1)                                            |                                                                        | (1)                                        |                                                     | 571                                                 |                                                   |                                        | 0                                   | 24                                                               | 06/20/2029                             | 1FM                                                       |  |
| 32054Y AC 7                                                         | FIB 2000-1 A                   |  |  | 08/16/2016.                     | MBS PAYMENT                            |                   |                              | 657           | 657        | 135         |                                               |                                                    |                                                |                                                                        | 0                                          |                                                     |                                                     |                                                   | 657                                    | 657                                 | 2                                                                | 07/15/2026                             | 6FE                                                       |  |
| 38141E A5 8                                                         | GOLDMAN SACHS GROUP INC        |  |  | 07/29/2016.                     | J.P. MORGAN                            |                   |                              | 227,780       | 210,000    | 242,831     | 230,443                                       |                                                    | (2,664)                                        |                                                                        | (2,664)                                    |                                                     | 227,780                                             |                                                   |                                        | 0                                   | 9,845                                                            | 03/15/2020                             | 1FE                                                       |  |



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<br>o<br>r<br>e<br>i<br>g<br>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) |
| 456606                                                   | DD          | 1 | INHEL 2001-C M2.....          | .                               | 09/27/2016.   | VARIOUS.....                     |                           | .....95         | .....95         | .....85         | .....95                                 | .....                                     | .....                                    | .....                                                     | .....0                               | .....                                      | .....95                                       | .....                                    | .....                            | .....0                        | .....                                                | 12/25/2032....                   | 1FM.....                                 |
| 466157                                                   | AC          | 8 | WENT5 2001-AA A2.....         | .                               | 09/15/2016.   | MBS PAYMENT.....                 |                           | .....7,313      | .....7,313      | .....7,351      | .....7,313                              | .....                                     | .....                                    | .....                                                     | .....0                               | .....                                      | .....7,313                                    | .....                                    | .....                            | .....0                        | .....316                                             | 08/15/2026....                   | 1FE.....                                 |
| 46625H                                                   | JA          | 9 | JPMORGAN CHASE & CO.....      | .                               | 07/05/2016.   | MATURITY.....                    |                           | .....1,000,000  | .....1,000,000  | .....1,025,960  | .....1,003,164                          | .....                                     | .....(3,164)                             | .....                                                     | .....(3,164)                         | .....                                      | .....1,000,000                                | .....                                    | .....                            | .....0                        | .....31,500                                          | 07/05/2016....                   | 1FE.....                                 |
| 68389F                                                   | EY          | 6 | OOMLT 2004-1 M7.....          | .                               | 09/27/2016.   | VARIOUS.....                     |                           | .....573        | .....573        | .....505        | .....145                                | .....428                                  | .....                                    | .....                                                     | .....428                             | .....                                      | .....573                                      | .....                                    | .....                            | .....0                        | .....1                                               | 01/25/2034....                   | 6FM.....                                 |
| 68619A                                                   | AG          | 2 | ORGN 2001-A M1.....           | .                               | 09/15/2016.   | MBS PAYMENT.....                 |                           | .....2,269      | .....2,269      | .....1,109      | .....                                   | .....                                     | .....                                    | .....                                                     | .....0                               | .....                                      | .....                                         | .....                                    | .....2,269                       | .....2,269                    | .....27                                              | 03/15/2032....                   | 6FE.....                                 |
| 69349L                                                   | AN          | 8 | PNC BANK NA.....              | .                               | 09/06/2016.   | CALLED BY ISSUER at 100.000..... |                           | .....1,400,000  | .....1,400,000  | .....1,398,712  | .....1,399,684                          | .....                                     | .....316                                 | .....                                                     | .....316                             | .....                                      | .....1,400,000                                | .....                                    | .....                            | .....0                        | .....16,835                                          | 10/03/2016....                   | 1FE.....                                 |
| 72650R                                                   | AF          | 9 | PLAINS ALL AMER PIPELINE..... | .                               | 08/15/2016.   | MATURITY.....                    |                           | .....400,000    | .....400,000    | .....391,600    | .....399,220                            | .....                                     | .....780                                 | .....                                                     | .....780                             | .....                                      | .....400,000                                  | .....                                    | .....                            | .....0                        | .....23,500                                          | 08/15/2016....                   | 2FE.....                                 |
| 845467                                                   | AE          | 9 | SOUTHWESTERN ENERGY CO.....   | .                               | 07/20/2016.   | TENDER OFFER.....                |                           | .....21,750     | .....20,000     | .....20,000     | .....20,000                             | .....                                     | .....                                    | .....                                                     | .....0                               | .....                                      | .....20,000                                   | .....                                    | .....1,750                       | .....1,750                    | .....1,454                                           | 02/01/2018....                   | 4FE.....                                 |
| 86358R                                                   | EA          | 1 | SASC 2001-SB1 B1.....         | .                               | 09/01/2016.   | MBS PAYMENT.....                 |                           | .....3,039      | .....3,039      | .....2,441      | .....2,679                              | .....                                     | .....360                                 | .....                                                     | .....360                             | .....                                      | .....3,039                                    | .....                                    | .....                            | .....0                        | .....68                                              | 08/25/2031....                   | 1FM.....                                 |
| 88576P                                                   | AB          | 9 | HENDR 2003-AA NOTE.....       | .                               | 09/15/2016.   | MBS PAYMENT.....                 |                           | .....9,291      | .....9,291      | .....9,290      | .....9,275                              | .....                                     | .....15                                  | .....                                                     | .....15                              | .....                                      | .....9,291                                    | .....                                    | .....                            | .....0                        | .....285                                             | 11/15/2033....                   | 1FE.....                                 |
| 89346D                                                   | AF          | 4 | TRANSALTA CORP.....           | A                               | 09/14/2016.   | SUMRIDGE PARTNERS.....           |                           | .....980,470    | .....1,000,000  | .....982,660    | .....874,209                            | .....113,067                              | .....1,145                               | .....                                                     | .....114,212                         | .....                                      | .....988,421                                  | .....                                    | .....(7,951)                     | .....(7,951)                  | .....38,000                                          | 11/15/2022....                   | 2FE.....                                 |
| 02364W                                                   | BC          | 8 | AMERICA MOVIL SAB DE CV.....  | F                               | 09/08/2016.   | MATURITY.....                    |                           | .....1,150,000  | .....1,150,000  | .....1,140,662  | .....1,148,649                          | .....                                     | .....1,351                               | .....                                                     | .....1,351                           | .....                                      | .....1,150,000                                | .....                                    | .....                            | .....0                        | .....27,313                                          | 09/08/2016....                   | 1FE.....                                 |
| 3899999. Total Bonds - Industrial and Miscellaneous..... |             |   |                               |                                 |               |                                  |                           | .....9,840,965  | .....9,777,692  | .....9,860,909  | .....9,684,194                          | .....113,495                              | .....46,550                              | .....0                                                    | .....160,045                         | .....0                                     | .....9,844,240                                | .....0                                   | .....(3,275)                     | .....(3,275)                  | .....234,642                                         | XXX                              | XXX                                      |
| 8399997. Total Bonds - Part 4.....                       |             |   |                               |                                 |               |                                  |                           | .....30,582,656 | .....28,219,030 | .....31,851,897 | .....29,876,977                         | .....113,495                              | .....(312,643)                           | .....0                                                    | .....(199,148)                       | .....0                                     | .....30,213,315                               | .....0                                   | .....369,340                     | .....369,340                  | .....1,051,401                                       | XXX                              | XXX                                      |
| 8399999. Total Bonds.....                                |             |   |                               |                                 |               |                                  |                           | .....30,582,656 | .....28,219,030 | .....31,851,897 | .....29,876,977                         | .....113,495                              | .....(312,643)                           | .....0                                                    | .....(199,148)                       | .....0                                     | .....30,213,315                               | .....0                                   | .....369,340                     | .....369,340                  | .....1,051,401                                       | XXX                              | XXX                                      |

Common Stocks - Industrial and Miscellaneous

|                                                                  |    |   |                                   |   |             |                        |                    |                 |     |                 |                 |                |                |        |                |        |                 |           |                |                |                |     |        |
|------------------------------------------------------------------|----|---|-----------------------------------|---|-------------|------------------------|--------------------|-----------------|-----|-----------------|-----------------|----------------|----------------|--------|----------------|--------|-----------------|-----------|----------------|----------------|----------------|-----|--------|
| 097023                                                           | 10 | 5 | BOEING CO/THE.....                | . | 09/19/2016. | BARCLAYS AMERICAN..... | .....4,576,000     | .....585,724    | XXX | .....583,413    | .....661,644    | .....(78,230)  | .....          | .....  | .....(78,230)  | .....  | .....583,413    | .....     | .....2,311     | .....2,311     | .....14,964    | XXX | L..... |
| 166764                                                           | 10 | 0 | CHEVRON CORP.....                 | . | 07/14/2016. | BARCLAYS AMERICAN..... | .....12,467,000    | .....1,330,933  | XXX | .....1,147,881  | .....1,121,531  | .....26,349    | .....          | .....  | .....26,349    | .....  | .....1,147,881  | .....     | .....183,052   | .....183,052   | .....26,679    | XXX | L..... |
| 260543                                                           | 10 | 3 | DOW CHEMICAL CO/THE.....          | . | 09/19/2016. | BARCLAYS AMERICAN..... | .....24,785,000    | .....1,314,298  | XXX | .....1,290,736  | .....1,275,932  | .....14,804    | .....          | .....  | .....14,804    | .....  | .....1,290,736  | .....     | .....23,562    | .....23,562    | .....34,203    | XXX | L..... |
| 30231G                                                           | 10 | 2 | EXXON MOBIL CORP.....             | . | 07/14/2016. | BARCLAYS AMERICAN..... | .....15,099,000    | .....1,430,877  | XXX | .....1,199,727  | .....1,176,967  | .....22,760    | .....          | .....  | .....22,760    | .....  | .....1,199,727  | .....     | .....231,150   | .....231,150   | .....22,347    | XXX | L..... |
| 459200                                                           | 10 | 1 | INTL BUSINESS MACHINES CORP.....  | . | 07/14/2016. | BARCLAYS AMERICAN..... | .....7,560,000     | .....1,208,356  | XXX | .....1,086,222  | .....1,040,407  | .....45,815    | .....          | .....  | .....45,815    | .....  | .....1,086,222  | .....     | .....122,134   | .....122,134   | .....20,412    | XXX | L..... |
| 58933Y                                                           | 10 | 5 | MERCK & CO. INC.....              | . | 09/19/2016. | BARCLAYS AMERICAN..... | .....20,930,000    | .....1,291,849  | XXX | .....922,911    | .....1,105,523  | .....(182,612) | .....          | .....  | .....(182,612) | .....  | .....922,911    | .....     | .....368,938   | .....368,938   | .....28,883    | XXX | L..... |
| 835898                                                           | 10 | 7 | SOTHEBYS.....                     | . | 07/29/2016. | BARCLAYS AMERICAN..... | .....20,023,000    | .....649,230    | XXX | .....526,362    | .....           | .....          | .....          | .....  | .....0         | .....  | .....526,362    | .....     | .....122,868   | .....122,868   | .....          | XXX | L..... |
| 26852W                                                           | 10 | 3 | E-HOUSE CHINA HOLDINGS-ADR.....   | R | 08/16/2016. | MERGER.....            | .....322,848,000   | .....2,195,366  | XXX | .....2,102,415  | .....1,885,906  | .....73,543    | .....          | .....  | .....73,543    | .....  | .....2,102,415  | .....     | .....92,952    | .....92,952    | .....          | XXX | L..... |
| 876108                                                           | 10 | 1 | TARENA INTERNATIONAL INC-ADR..... | R | 08/23/2016. | BARCLAYS AMERICAN..... | .....47,866,000    | .....629,078    | XXX | .....477,337    | .....           | .....          | .....          | .....  | .....0         | .....  | .....477,337    | .....     | .....151,742   | .....151,742   | .....          | XXX | L..... |
| Y2642B                                                           | 10 | 8 | CHINA JINMAO HOLDINGS GROUP.....  | D | 08/10/2016. | DIRECT.....            | .....326,000,000   | .....98,662     | XXX | .....84,057     | .....           | .....          | .....          | .....  | .....0         | .....  | .....84,057     | .....83   | .....14,522    | .....14,605    | .....3,363     | XXX | L..... |
| G8569A                                                           | 10 | 6 | SUNAC CHINA HOLDINGS LTD.....     | D | 08/15/2016. | DIRECT.....            | .....1,576,000,000 | .....1,132,517  | XXX | .....947,626    | .....           | .....          | .....          | .....  | .....0         | .....  | .....947,626    | .....(81) | .....184,972   | .....184,891   | .....          | XXX | L..... |
| 9099999. Total Common Stocks - Industrial and Miscellaneous..... |    |   |                                   |   |             |                        |                    | .....11,866,890 | XXX | .....10,368,687 | .....8,267,910  | .....(77,571)  | .....0         | .....0 | .....(77,571)  | .....0 | .....10,368,687 | .....2    | .....1,498,203 | .....1,498,205 | .....150,851   | XXX | XXX    |
| 9799997. Total Common Stocks - Part 4.....                       |    |   |                                   |   |             |                        |                    | .....11,866,890 | XXX | .....10,368,687 | .....8,267,910  | .....(77,571)  | .....0         | .....0 | .....(77,571)  | .....0 | .....10,368,687 | .....2    | .....1,498,203 | .....1,498,205 | .....150,851   | XXX | XXX    |
| 9799999. Total Common Stocks.....                                |    |   |                                   |   |             |                        |                    | .....11,866,890 | XXX | .....10,368,687 | .....8,267,910  | .....(77,571)  | .....0         | .....0 | .....(77,571)  | .....0 | .....10,368,687 | .....2    | .....1,498,203 | .....1,498,205 | .....150,851   | XXX | XXX    |
| 9899999. Total Preferred and Common Stocks.....                  |    |   |                                   |   |             |                        |                    | .....11,866,890 | XXX | .....10,368,687 | .....8,267,910  | .....(77,571)  | .....0         | .....0 | .....(77,571)  | .....0 | .....10,368,687 | .....2    | .....1,498,203 | .....1,498,205 | .....150,851   | XXX | XXX    |
| 9999999. Total Bonds, Preferred and Common Stocks.....           |    |   |                                   |   |             |                        |                    | .....42,449,546 | XXX | .....42,220,584 | .....38,144,887 | .....35,924    | .....(312,643) | .....0 | .....(276,719) | .....0 | .....40,582,002 | .....2    | .....1,867,543 | .....1,867,545 | .....1,202,252 | 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.....   | ..... | .....            | .....                                              | .....                                                | .....14,041,598                                          | .....7,519,368  | .....5,064,257  | XXX |
| Comerica Bank..... Detroit, MI.....         | ..... | .....            | .....                                              | .....                                                | .....999,730                                             | .....4,611,852  | .....           | XXX |
| Private Bank..... Bloomfield Hills, MI..... | ..... | .....            | .....                                              | .....                                                | .....7,884,703                                           | .....7,885,707  | .....7,886,679  | XXX |
| 0199999. Total Open Depositories.....       | XXX   | XXX              | .....0                                             | .....0                                               | .....22,926,031                                          | .....20,016,927 | .....12,950,936 | XXX |
| 0399999. Total Cash on Deposit.....         | XXX   | XXX              | .....0                                             | .....0                                               | .....22,926,031                                          | .....20,016,927 | .....12,950,936 | XXX |
| 0599999. Total Cash.....                    | XXX   | XXX              | .....0                                             | .....0                                               | .....22,926,031                                          | .....20,016,927 | .....12,950,936 | 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