



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2016
OF THE CONDITION AND AFFAIRS OF THE

American Modern Select Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 7000 Midland Blvd. (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code) 800-543-2644-5478 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 7000 Midland Blvd. (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code) 800-543-2644-5478 (Area Code) (Telephone Number)

Internet Website Address www.amig.com

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

OFFICERS

Chairman of the Board/SVP/CFO René Gobonya SVP / Treasurer James Edward Hinkle III

President / CEO Andreas Matthias Kleiner # SVP / Secretary Charles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES

René Gobonya Charles Schuster Griffith III Kenneth Leo Kuhn #

James Edward Hinkle III Andreas Matthias Kleiner #

State of Ohio SS:

County of Clermont

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

Andreas Matthias Kleiner President / CEO René Gobonya SVP / CFO Charles Schuster Griffith III SVP / Secretary

Subscribed and sworn to before me this day of

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	170,401,756	0	170,401,756	170,077,946
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(15,895,083)), cash equivalents (\$0) and short-term investments (\$6,025,929)	(9,869,154)	0	(9,869,154)	402,398
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	22,260	0	22,260	5,701
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	160,554,862	0	160,554,862	170,486,045
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	879,189	0	879,189	1,156,812
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,751,526	32	9,751,494	449,882
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	54,451,593	0	54,451,593	52,681,833
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	33,201,222	0	33,201,222	11,536,007
16.2 Funds held by or deposited with reinsured companies	0	0	0	28,595,789
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	2,023,349	0	2,023,349	1,456,536
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	43,144,267	0	43,144,267	26,444,765
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,817,355	1,817,355	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	305,823,363	1,817,387	304,005,976	292,807,668
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	305,823,363	1,817,387	304,005,976	292,807,668
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	1,817,355	1,817,355	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,817,355	1,817,355	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$4,627,247)	8,052,735	8,416,873
2. Reinsurance payable on paid losses and loss adjustment expenses	915,528	2,222,778
3. Loss adjustment expenses	743,133	698,923
4. Commissions payable, contingent commissions and other similar charges	21,296,060	15,639,025
5. Other expenses (excluding taxes, licenses and fees)	7,050,784	4,912,800
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	135,057	(3,352)
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	1,183,330	457,888
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$172,192,188 and including warranty reserves of \$14,739 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	18,191,803	18,616,984
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	9,823,237	17,200,181
13. Funds held by company under reinsurance treaties	160,362,406	166,456,051
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	17,757,040	4,450,965
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	2,436,560	1,007,270
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	247,947,673	240,076,385
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	247,947,673	240,076,385
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	4,525,000	4,525,000
35. Unassigned funds (surplus)	48,533,303	45,206,283
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	56,058,303	52,731,283
38. Totals (Page 2, Line 28, Col. 3)	304,005,976	292,807,668
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	122,238	121,331
2502. Deposit Liability	2,314,322	885,939
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,436,560	1,007,270
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$254,922,641)	244,961,679	224,988,023	304,569,086
1.2 Assumed (written \$27,580,500)	28,005,682	35,738,136	46,029,087
1.3 Ceded (written \$254,922,641)	244,961,679	224,988,023	304,671,303
1.4 Net (written \$27,580,500)	28,005,682	35,738,136	45,926,870
DEDUCTIONS:			
2. Losses incurred (current accident year \$14,977,655):			
2.1 Direct	118,063,233	94,475,026	129,407,176
2.2 Assumed	13,828,723	15,003,296	19,837,014
2.3 Ceded	118,063,233	94,475,026	129,456,286
2.4 Net	13,828,723	15,003,296	19,787,904
3. Loss adjustment expenses incurred	1,593,635	1,785,813	2,347,600
4. Other underwriting expenses incurred	12,795,923	14,157,599	18,303,890
5. Aggregate write-ins for underwriting deductions	907	22,289	(6,530)
6. Total underwriting deductions (Lines 2 through 5)	28,219,188	30,968,997	40,432,865
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(213,506)	4,769,139	5,494,006
INVESTMENT INCOME			
9. Net investment income earned	2,595,943	2,711,960	3,640,993
10. Net realized capital gains (losses) less capital gains tax of \$497,097	923,182	396,711	72,635
11. Net investment gain (loss) (Lines 9 + 10)	3,519,125	3,108,671	3,713,628
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$22 amount charged off \$0)	22	(75)	(181)
13. Finance and service charges not included in premiums	2,544,890	2,498,742	3,356,925
14. Aggregate write-ins for miscellaneous income	(13,137)	(18,501)	(12,653)
15. Total other income (Lines 12 through 14)	2,531,775	2,480,166	3,344,091
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,837,394	10,357,976	12,551,724
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	5,837,394	10,357,976	12,551,724
19. Federal and foreign income taxes incurred	1,638,608	2,569,256	3,201,646
20. Net income (Line 18 minus Line 19)(to Line 22)	4,198,786	7,788,720	9,350,078
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	52,731,281	44,879,066	44,879,066
22. Net income (from Line 20)	4,198,786	7,788,720	9,350,078
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$132,582	246,224	(136,264)	(248,262)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	585,691	(889,706)	(1,137,184)
27. Change in nonadmitted assets	(1,703,679)	671	(112,417)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,327,022	6,763,421	7,852,215
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	56,058,303	51,642,487	52,731,281
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	907	22,289	(6,530)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	907	22,289	(6,530)
1401. Reimbursement for service fees collected	(15,682)	(18,501)	(17,544)
1402. Miscellaneous Income	2,545	0	4,891
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(13,137)	(18,501)	(12,653)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	9,132,153	29,139,297	26,718,357
2. Net investment income	3,522,270	3,515,519	4,809,681
3. Miscellaneous income	31,127,564	2,673,136	3,537,061
4. Total (Lines 1 to 3)	43,781,986	35,327,952	35,065,100
5. Benefit and loss related payments	37,165,325	19,663,553	21,825,339
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	6,412,829	11,038,243	20,603,093
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	1,410,264	5,096,204	5,662,831
10. Total (Lines 5 through 9)	44,988,418	35,798,001	48,091,263
11. Net cash from operations (Line 4 minus Line 10)	(1,206,432)	(470,049)	(13,026,163)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	194,252,436	132,965,584	170,650,444
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	535	51	(362)
12.7 Miscellaneous proceeds	0	1,542	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	194,252,971	132,967,177	170,650,082
13. Cost of investments acquired (long-term only):			
13.1 Bonds	193,426,400	120,313,648	163,482,254
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	16,559	0	838
13.7 Total investments acquired (Lines 13.1 to 13.6)	193,442,959	120,313,648	163,483,092
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	810,012	12,653,529	7,166,990
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(9,875,132)	(11,243,023)	(1,567,461)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(9,875,132)	(11,243,023)	(1,567,461)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(10,271,552)	940,457	(7,426,635)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	402,398	7,829,033	7,829,033
19.2 End of period (Line 18 plus Line 19.1)	(9,869,154)	8,769,490	402,398

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

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NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies and Going Concern

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

Description		State	Q3 2016	2015
(1)	Net income, state basis	OH	4,198,786	9,350,074
(2)	Effect of state prescribed practices			
(3)	Effect of state permitted practices			
(4)	Net income, NAIC SAP basis		4,198,786	9,350,074
Description		State	Q3 2016	2015
(5)	Policyholders' surplus, state basis	OH	56,058,303	52,731,283
(6)	Effect of state prescribed practices			
(7)	Effect of state permitted practices			
(8)	Policyholders' surplus, NAIC SAP basis		56,058,303	52,731,283

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

2) Accounting Changes and Corrections of Errors

No change.

3) Business Combinations and Goodwill

No change.

4) Discontinued Operations

Not applicable.

5) Investments

- A) Mortgage Loans
Not applicable.
- B) Debt Restructuring
Not applicable.
- C) Reverse Mortgages
Not applicable.
- D) Loan - Backed Securities
Not applicable.
- E) Repurchase Agreements and/or Security Lending Transactions
Not applicable.
- F) Real Estate
Not applicable.
- G) Investments in Low-Income Housing Tax Credits (LIHTC)
Not applicable.
- H) Restricted Assets
Not applicable.
- I) Working Capital Finance Investments
Not applicable.
- J) Offsetting and Netting of Assets and Liabilities
Not applicable.
- K) Structured Notes
Not applicable.

6) Joint Ventures, Partnerships and Limited Liability Companies

No change.

NOTES TO FINANCIAL STATEMENTS

7) Investment Income

A) Accrued Investment Income

The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).

B) Amounts Nonadmitted

Not applicable.

8) Derivative Instruments

No change.

9) Income Taxes

No significant change.

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

A) No change.

B) No change.

C) No change.

D) As of September 30, 2016, American Modern Select Insurance Company had a balance due from related parties in the amount of \$ 43,144,267 and a balance due to related parties in the amount of \$ 17,757,040.

E) No change.

F) No change.

G) No change.

H) No change.

I) No change.

J) No change.

K, L, M, N) Not applicable.

11) Debt

A) The Company has no outstanding debt.

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

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

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

G) No significant change.

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

1) No change.

2) No change.

3) No change.

4) No change.

5) No change.

6) No change.

7) Not applicable.

8) Not applicable.

9) Not applicable.

10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized capital gains is \$53,940, less applicable deferred taxes of \$18,879, for a net balance of \$35,061.

NOTES TO FINANCIAL STATEMENTS

11) Not applicable.

12) Not applicable.

13) Not applicable.

14) Liabilities, Contingencies and Assessments

A) The Company has no contingent commitments as of September 30, 2016.

B) The Company receives various state assessments throughout the year but at this time is unable to estimate the possible amounts and the corresponding impact on the financials.

C) The Company does not have any gain contingencies.

D) The Company does not have any claims related extra contractual obligations or bad faith losses to report.

E) Product Warranties - Not applicable

F) Joint and Several Liabilities - Not applicable

G) The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.

15) Leases

A) Not applicable.

B) Not applicable.

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

1) Not applicable.

2) Not applicable.

3) Not applicable.

4) Not Applicable.

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

A) Transfers of Receivables Reported as Sales
Not applicable.

B) Transfers and Servicing of Financial Assets
Not applicable.

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

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

A) Administrative Services Only (ASO) Plans
Not applicable.

B) Administrative Services Contract (ASC) Plans
Not applicable.

C) Medicare or Other Similarly Structured Cost Based Reimbursement Contracts
Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

20) Fair Value Measurements

A) Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

1) Items Measured and Reported at Fair Value by Levels 1, 2 and 3.

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

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

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

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

The following table presents, for each of the fair value levels, the Company’s assets and liabilities that are measured at fair value on a recurring basis as of September 30, 2016:

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

Description	Total 09/30/2016	Level 1	Level 2	Level 3	Total Gains (Losses)
Bonds		-	-	-	-
Preferred stocks		-	-	-	-
Total assets at fair value		-	-	-	-
Total liabilities at fair value		-	-	-	-

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

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

2) Rollforward of Level 3 items

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

3) Policy on Transfers into and Out of Level 3

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

instruments are priced with either a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

- 5) Derivative Fair Values
Not Applicable
- B) Other Fair Value Disclosures
Not Applicable
- C) Fair Values for All Financial Instruments by Levels 1, 2 and 3

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

2016 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial Instruments - Assets						
Bonds	172,757,841	170,401,756	-	170,401,756	-	-
Cash equivalents and short term investments	6,025,929	6,025,929	6,025,929	-	-	-
TOTAL ASSETS	178,783,770	176,427,684	6,025,929	170,401,756	-	-
Financial Instruments - Liabilities	-	-	-	-	-	-

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

21) Other Items

- A) Unusual or Infrequent Items
Not Applicable
- B) Troubled Debt Restructuring
Not Applicable
- C) Other Disclosures
 - a. Agents' Balances or Uncollected Premiums in course of collections, according to the September 30, 2016 statement, equal \$ 292,718. There is no balance due from "Controlled" or "Controlling" Persons and there have been no collections from "Controlled" or "Controlling" Persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guaranty bonds for securing agents' balances and there is no non-admitted asset related to these transactions.
 - b. The direct premium reported contains known corrections to system data that did not accurately report the premium to the correct company and or state based on the property location and issuing company. The company continues to monitor for these types of discrepancies and will correct as required. Corrections to the data for these types of issues do not impact the net earned premium or the surplus due to the company's pooling of the business.
- D) Business Interruption Insurance Recoveries
Not Applicable
- E) State Transferable and Non-transferable Tax Credits
Not Applicable
- F) Subprime Mortgage Related Risk Exposure
Not Applicable
- G) Insurance-linked Securities
Not Applicable

22) Events Subsequent

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

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

NOTES TO FINANCIAL STATEMENTS

23) Reinsurance

- A) Unsecured Reinsurance Recoverables
The Company has no unsecured reinsurance recoverable.
- B) Reinsurance Recoverables in Dispute
The Company has no unsecured reinsurance recoverable currently in dispute.
- C) Reinsurance Assumed and Ceded and Protected Cells

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

	Assumed		Ceded		Net	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	18,191,803	2,264,672	172,192,188	32,559,001	(154,000,385)	(30,294,329)
b. All other	-	-	-	-	-	-
c. Totals	18,191,803	2,264,672	172,192,188	32,559,001	(154,000,385)	(30,294,329)
d. Direct Unearned Premium Reserve			172,192,188			

- 2) The Company currently has no additional or return commission due to or from reinsurers as a result of contractual obligations that calculate commissionbased on loss experience or any other profit sharing agreement.
- 3) The Company has no protected cell risks.
- D) Uncollectible Reinsurance
The Company has not written off any uncollectible reinsurance during the year.
- E) Commutation of Ceded Reinsurance
Not applicable
- F) Retroactive Reinsurance
Not applicable
- G) Reinsurance Accounted for as a Deposit
Not applicable
- H) Run-off Agreements
Not applicable
- I) Certified Reinsurer Downgraded or Status Subject to Revocation
Not applicable
- J) Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable

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

25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2015 were \$9.1 million. As of September 30, 2016 \$4.4 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3.9 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Special Property, Homeowners, Private Passenger Auto Liability, and Other Liability lines of insurance. Therefore, there has been a \$0.9 million favorable prior year development since December 31, 2015. The decrease in the reserve is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26) Intercompany Pooling Arrangements
No change.

27) Structured Settlements
No change.

28) Health Care Receivables
No change.

29) Participating Policies
No change.

NOTES TO FINANCIAL STATEMENTS

30) Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current year and recorded an increase in the reserve since December 31, 2015 of \$907 for its property and casualty business. This evaluation was completed on September 30, 2016. The reserve is recorded in the aggregate write-in for underwriting deductions. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

1. Liability carried for premium deficiency reserves	\$122,238
2. Date of the most recent evaluation of this liability	09/30/16
3. Was anticipated investment income utilized in the calculation	No

31) High Deductibles

No change.

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

No change.

33) Asbestos/Environmental Reserves

No change.

34) Subscriber Savings Accounts

No change.

35) Multiple Peril Crop Insurance

No change.

36) Financial Guaranty Insurance

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

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

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

5.

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

Yes [] No [X] N/A []

6.1

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

12/31/2014

6.2

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

12/31/2014

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).

05/31/2016

6.4

By what department or departments?
The Ohio Department of Insurance

6.5

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

Yes [] No [] N/A [X]

6.6

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

Yes [X] No [] N/A []

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....38,144,267

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
Bonds on deposit with various state and regulatory bodies as described in annual statement Schedule E Part 3.
12.

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....0	\$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE American Modern Select Insurance Co.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0
- 16.3 Total payable for securities lending reported on the liability page

\$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes ☒ No ☐
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank & Trust Company	801 Pennsylvania Ave., Kansas City MO 64105

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....0.0	0.000	0	0	0	0	0	0	0	0	0
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0

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

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE American Modern Select Insurance Co.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama.....AL	L	15,054,091	15,758,862	5,441,698	4,801,230	1,655,133	1,634,767
2. Alaska.....AK	L	0	0	0	0	0	0
3. Arizona.....AZ	L	11,757,254	10,953,609	4,747,213	4,107,323	2,031,988	1,887,649
4. Arkansas.....AR	L	3,991,281	3,858,242	2,161,238	1,635,441	419,648	301,104
5. California.....CA	N	0	0	0	0	0	0
6. Colorado.....CO	L	16,351,047	13,734,344	14,118,207	10,016,264	2,876,138	2,517,563
7. Connecticut.....CT	L	234,670	287,866	72,995	127,887	57,333	135,886
8. Delaware.....DE	L	33,437	36,548	2,429	19,329	9,636	18,991
9. District of Columbia.....DC	L	0	0	0	0	0	0
10. Florida.....FL	L	4,410	12,484	8,021	4,763	246	4,343
11. Georgia.....GA	L	34,809,549	34,308,112	14,757,283	11,321,797	5,482,955	5,143,216
12. Hawaii.....HI	N	0	0	0	0	0	0
13. Idaho.....ID	L	575,190	628,791	66,844	76,092	62,846	129,587
14. Illinois.....IL	L	14,466,068	13,337,598	4,567,190	5,838,034	3,019,627	2,824,160
15. Indiana.....IN	L	12,801,911	12,118,833	5,475,632	3,095,695	2,104,663	1,972,219
16. Iowa.....IA	L	3,979,721	3,686,963	1,992,139	1,460,892	748,075	932,202
17. Kansas.....KS	L	11,602,413	9,439,220	6,973,517	3,999,366	2,116,523	911,534
18. Kentucky.....KY	L	6,774,060	6,799,147	2,751,780	2,297,702	1,880,132	1,810,595
19. Louisiana.....LA	E	508,865	459,261	49,817	347,479	143,581	341,822
20. Maine.....ME	L	25,655	27,275	12,617	(12,173)	21,997	20,799
21. Maryland.....MD	L	2,788	4,280	0	0	86	334
22. Massachusetts.....MA	L	1,400,230	1,356,840	707,052	730,199	159,640	139,852
23. Michigan.....MI	L	8,913,865	8,175,914	2,330,803	1,854,486	2,040,105	1,205,940
24. Minnesota.....MN	L	4,291,982	4,071,212	2,158,093	1,146,667	827,373	752,570
25. Mississippi.....MS	L	2,441,520	2,490,605	641,634	492,918	307,450	265,237
26. Missouri.....MO	L	10,607,349	9,964,344	3,421,560	4,031,979	1,858,376	1,412,970
27. Montana.....MT	L	1,421,927	1,211,319	887,510	935,130	474,718	158,334
28. Nebraska.....NE	L	75,116	98,686	49,220	27,983	1,652	45,570
29. Nevada.....NV	L	5,336,975	4,779,623	1,667,295	2,535,737	986,859	708,121
30. New Hampshire.....NH	L	0	0	7,378	0	0	0
31. New Jersey.....NJ	L	11,400	14,780	31,513	8,214	358	10,713
32. New Mexico.....NM	L	3,997,559	3,469,757	2,169,311	939,543	414,927	260,796
33. New York.....NY	L	2,181,890	2,223,386	3,221,980	1,300,661	578,707	211,109
34. North Carolina.....NC	L	8,327,954	8,509,791	5,078,536	4,044,081	1,512,344	1,277,022
35. North Dakota.....ND	L	486,206	485,519	122,344	66,535	900,998	57,383
36. Ohio.....OH	L	16,362,272	17,565,485	5,967,880	4,977,862	3,473,250	1,974,167
37. Oklahoma.....OK	E	415,697	169,190	50,401	97,474	639,514	475,466
38. Oregon.....OR	L	2,026,097	1,709,099	763,563	555,672	468,511	327,949
39. Pennsylvania.....PA	L	16,309,197	15,486,927	7,403,971	6,453,819	5,520,930	4,808,528
40. Rhode Island.....RI	L	16,400	25,695	0	0	950	2,290
41. South Carolina.....SC	L	11,205,733	10,732,892	4,169,207	3,929,397	1,357,595	1,607,328
42. South Dakota.....SD	L	542,852	470,930	170,436	365,386	109,998	54,341
43. Tennessee.....TN	L	5,278,207	5,140,710	1,404,255	1,252,548	804,087	965,292
44. Texas.....TX	L	82,783	67,948	61,532	31,032	10,347	14,084
45. Utah.....UT	L	1,022,348	866,699	341,188	324,412	156,174	282,767
46. Vermont.....VT	L	238,650	186,123	70,202	62,867	17,136	12,020
47. Virginia.....VA	L	5,710,726	5,752,356	1,751,041	1,952,438	871,055	675,047
48. Washington.....WA	L	8,308,417	7,386,106	4,341,611	2,782,077	1,198,984	1,375,992
49. West Virginia.....WV	L	3,468,354	3,352,794	1,369,940	550,040	736,011	412,625
50. Wisconsin.....WI	L	869,117	848,876	367,567	156,228	159,598	37,391
51. Wyoming.....WY	L	599,410	592,522	546,216	187,294	63,631	71,164
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands.....VI	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 47	254,922,641	242,657,563	114,471,859	90,929,800	48,281,884	40,188,839
DETAILS OF WRITE-INS							
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

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

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE American Modern Select Insurance Co.

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

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

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
American Southern Home Insurance Company, Jacksonville, Florida Munich Re America Corporation, Wilmington, Delaware	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda	Holding of insurances	100.0			
Princeton Eagle Holding (Bermuda) Limited, Hamilton, Bermuda Princeton Eagle West (Holding) Inc., Wilmington, Delaware Munich Reinsurance America, Inc., Wilmington, Delaware	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Princeton Eagle Insurance Company Limited, Hamilton, Bermuda	Insurance	100.0			
	Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	13th & F associates Limited Partnership, Washington D.C.	Others	79.9	76-0147496		
Munich American Reassurance Company, Atlanta, Georgia	Best Doctors, Health Resources and Technology, Inc., Boston, Massachusetts	Others	4.9			
	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
	Munich Atlanta Financial Corporation, Atlanta, Georgia	Others	100.0	51-0264311		
	LifePlans Inc., Waltham, Massachusetts	Others	100.0	04-2925808		
Munich Health North America, Inc., Wilmington, Delaware Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	LifePlans LTC Services, Inc., Toronto, Ontario	Others	100.0			
	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164		
	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276		
	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MEAG New York Corporation, Wilmington, Delaware Amicus Legal Ltd., Bristol	Amicus Ltd., Bristol	Others	100.0			
	DAS Legal Protection Limited, Christchurch, Neuseeland	Others	100.0			
	LawAssist Limited, Bristol	Others	100.0			
	Nightingale Legal Services Ltd., Bristol	Others	100.0			
	Bagmoor Holdings Limited, London	Power company	100.0			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding	100.0			
	Bell & Clements (London) Ltd, London	Holding	100.0			
	Bell & Clements (USA) Inc, Reston, Virginia	Others	100.0			
	Bell & Clements Ltd, London	Others	100.0			
	Bell & Clements Inc, Reston, Virginia	Others	100.0			
CAPITAL PLAZA Holding GmbH, Düsseldorf Comino Beteiligungen GmbH, Grünwald Corion Pty Limited, Sydney	E&S Claims Management Inc., Reston, Virginia	Others	0.0			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	0.0			
	MFI Munich Finance and Investment Holding Ltd.,Ta` Xbiex	Holding	100.0			
	Rural Affinity Insurance Agency Pty Limited, Sydney	Others	50.0			
	Calibre Commercial Insurance Pty Ltd, Sydney	Others	90.0			
	Famous Insurance Agency Pty Limited, Sydney	Service company	20.0			
	Residential Builders Underwriting Agency Pty Ltd., Sydney	Others	20.0			
	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
	Jogszerviz Kft., Budapest	Others	100.0			
	D.A.S. Prawo i Finanse Sp. z o.o., Warschau	Others	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	Others	95.0			
	DAS Legal Finance B.V., Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
	Bos Incasso B.V., Groningen	Others	89.8			
	DAS Financial Services B.V., Amsterdam	Others	51.0			
DAS Holding N.V., Amsterdam	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	100.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	80.0			
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	89.8			
	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	100.0			
	Cannock Chase Holding B.V., Amsterdam	Others	85.0			
	DAS Incasso Arnhem B.V., Elst	Others	100.0			
	DAS Legal Services B.V., Breda	Others	100.0			
	EDR Resources B.V., s-Gravenhage	Others	100.0			
	Leggle B.V., Amsterdam	Others	100.0			
DAS Legal Finance B.V., Amsterdam						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DAS UK Holdings Limited, Bristol	80e LIMITED, Bristol	Others	100.0			
	Amicus Legal Ltd., Bristol	Others	100.0			
	DAS Assistance Limited, Bristol	Others	100.0			
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	51.0			
	DAS Legal Protection Ireland Limited, Dublin	Others	100.0			
	DAS Legal Protection Limited, Vancouver	Others	100.0			
	DAS Legal Protection Pty. Ltd., Sydney	Others	100.0			
	DAS Services Limited, Bristol	Others	100.0			
	Everything Legal Ltd., Bristol	Others	100.0			
	First Legal Protection Limited, Bristol	Others	100.0			
	DAS MEDICAL ASSIST LIMITED, Bristol	Others	100.0			
	Law On The Web Limited, Bristol	Others	100.0			
	DAS Law Limited, Bristol	Others	100.0			
	DAS America Legal Protection Insurance Agency Ltd., Wilmington, Delaware	Others	100.0			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	Blitz 01-807 GmbH, München	Others	100.0			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	10.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	DKV Gesundheits Service GmbH, Köln	Others	100.0			
DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	DKV Pflegedienste & Residenzen GmbH, Köln	Others	100.0			
	ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	100.0	98-1115584		
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	100.0	98-0578962		
	GBG Vogelsanger Straße GmbH, Köln	Others	94.8			
	GEMEDA Gesellschaft für medizinische Datenerfassung und Auswertung sowie Serviceleistungen für freie Berufe mbH, Köln	Others	100.0			
	goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	Others	100.0			
	goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Others	100.0			
	goMedus GmbH & Co. KG, Köln	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8			
	PICC Health Insurance Company Limited, Beijing	Insurance	2.2			
	Sana Kliniken AG, München	Others	22.3			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	25.0	98-0572047		
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.8			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Others	50.0			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
DKV Pflegedienste & Residenzen GmbH, Köln	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	Others	100.0			
	miCura Pflegedienste GmbH, Köln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbH, Dachau	Others	51.0			
	miCura Pflegedienste München Ost GmbH, München	Others	65.0			
	miCura Pflegedienste Münster GmbH, Münster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbH, Nürnberg	Others	51.0			
	DKV-Residenz am Tibusplatz gGmbH, Münster	Others	100.0			
	miCura Pflegedienste München GmbH i. L., München	Others	100.0			
DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Chip Card, S.A., Madrid	Others	8.7			
	DKV Servicios, S.A. , Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros, S.A., Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Insurance	100.0			
	Marina Salud S.A., Alicante	Others	65.0			
	Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	Insurance	100.0			
ERGO Assicurazioni S.p.A., Mailand	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Leben Asien Verwaltungs GmbH, München ERGO Lebensversicherung Aktiengesellschaft, Hamburg	ERGO Italia Direct Network s.r.l., Mailand	Others	0.0	98-0567366 98-1113344		
	ERGO Previdenza S.p.A., Mailand	Insurance	100.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	0.0			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	20.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	30.0			
	ERGO Immobilien-GmbH 5. Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0			
	ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbH, München	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	72.0			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	72.0			
	ERGO Pro Sp. z o.o., Warschau	Others	100.0			
	ERGO Pro, spol. s r.o., Prag	Others	100.0			
	Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	Others	39.3			
	Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	Others	100.0			
	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.9			
	TMW Asia Property Fund I GmbH & Co. KG, München	Others	6.4			
	U.S. Property Fund IV GmbH & Co. KG, München	Others	9.8			
	U.S. Property Fund V GmbH & Co. KG, München	Others	5.8			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	100.0			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	25.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	95.1			
	RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	GIG City Nord GmbH, Hamburg	Others	20.0			
	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH i. L., Hillerse	Financial enterprises	20.0			
	US Property Fund III GmbH & Co. KG i. L., München	Others	8.3			
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	0.0			
	ERGO Life Insurance SE, Vilnius	Others	100.0			
ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Joint Stock Insurance Company ERGO, Minsk	Insurance	26.5			
	ALICE GmbH, Düsseldorf	Others	100.0			
	ArztPartner almeda AG, München	Others	100.0			
	MedWell Gesundheits-AG, Köln	Others	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.0			
ERGO Pensionskasse AG, Düsseldorf	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	4.5			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	4.5			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.0			
ERGO Previdenza S.p.A., Mailand	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	0.0			
	ERGO Italia Business Solutions S.c.r.l., Mailand	Others	0.0			
ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.3			
	Crown Premium Private Equity Buyout SICAV, Luxemburg	Holding of industrial companies	6.4			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	3.6			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.4			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	7.4			
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	42.9			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.6			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	5.6			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	2.3			
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	1.1			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
ERGO Private Capital GmbH, Düsseldorf	Adveq Technology II C.V., Willemstad, Curacao	Holding of industrial companies	5.6			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	0.7			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.5			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies	0.9			
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.2			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	2.0			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.4			
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grünwald	Holding of industrial companies	10.0			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.3			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	9.4			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies	1.0			
	Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.7			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	0.6			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	7.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	4.0			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	1.2			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.4			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	5.0			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.6			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.5			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies	0.7			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.2			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.2			
	Pantheon Asia Fund VI, L.P., San Francisco, California	Holding of industrial companies	3.1			
	Park Square Capital Partners II L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.0			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	1.5			
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies	2.5			
	The Global Life Science Ventures Fonds II GmbH & Co. KG, München	Holding of industrial companies	7.4			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.2			
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	Holding of industrial companies	4.1			
	EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	Holding of industrial companies	3.8			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	4.1			
	Macquarie Infrastructure Partner III, L.P., New York, New York	Holding of industrial companies	0.9			
	Park Square Capital Partners III, L.P., St. Martin, Guernsey	Holding of industrial companies	3.0			
	HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	Holding of industrial companies	9.9			
	Lindsay Goldberg IV L.P., New York	Others	0.3			
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	Holding of industrial companies	2.3			
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115584		
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	0.0	98-0578962		
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	0.0	98-0567366		
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115615		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	0.0	98-1113344		
ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.8			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies	1.1			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	1.1			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	2.7			
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies	0.4			
	BC European Capital IX-1 L.P., London	Holding of industrial companies	0.1			
	Blackstone Capital partners VI L.P., Wilmington, Delaware	Holding of industrial companies	0.0			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	4.0			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies	0.2			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.1			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	5.7			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies	0.5			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	1.4			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	3.8			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	4.0			
	Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	Holding of industrial companies	1.3			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	0.6			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.1			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.3			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.3			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies	0.4			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.6			
	Pantheon Asia Fund VI, L.P., San Francisco, California	Holding of industrial companies	1.5			
	Park Square Capital Partners II L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.5			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	3.4			
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies	1.7			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.2			
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	Holding of industrial companies	2.0			
	EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	Holding of industrial companies	1.8			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	1.5			
	Macquarie Infrastructure Partner III, L.P., New York, New York	Holding of industrial companies	0.4			
	Park Square Capital Partners III, L.P., St. Martin, Guernsey	Holding of industrial companies	1.0			
	HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	Holding of industrial companies	6.6			
	Greenspring Global Partners VII, L.P., Owings Mills, Maryland	Holding of industrial companies	1.6			
	IMH Venture Capital Berlin GmbH i. L., Berlin	Holding of industrial companies	16.6			
	Lindsay Goldberg IV L.P., New York	Others	0.3			
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	Holding of industrial companies	3.0			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.6			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies	4.3			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	3.7			
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	3.3			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	3.4			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.4			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	6.8			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.5			
	EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	Holding of industrial companies	5.2			
	Global Infrastructure Partners - C L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.3			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	2.4			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	9.2			
	Morgan Stanley Infrastructure German Investors, L.P., George Town, Grand Cayman	Holding of industrial companies	19.9			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.5			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.9			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	5.0			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	0.4			
	HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	Holding of industrial companies	6.6			
	IMH Venture Capital Berlin GmbH i. L., Berlin	Holding of industrial companies	3.2			
	Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	Holding of industrial companies	3.0			
ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.1			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	15.7			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.2			
	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	3.2			
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	28.6			
ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Adveq Europe II GmbH, Frankfurt	Holding of industrial companies	9.8			
	Adveq Technology III GmbH, Frankfurt	Holding of industrial companies	10.0			
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.2			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	70.0			
	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	1.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	0.8			

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
ERGO SIGORTA A.S., Istanbul ERGO Versicherung Aktiengesellschaft, Düsseldorf	Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	Others	4.0	98-1115615		
	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0			
	Ciborum GmbH, München	Others	100.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0			
	D.A.S. Oigusabikulude Kindlustuse AS, Tallinn	Insurance	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Insurance	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	49.0			
	DAS Rechtsschutz-Versicherungs-AG, Luzern	Insurance	100.0			
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0			
	DKV - Beta Vermögensverwaltungs GmbH, Köln	Others	100.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	60.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Specialty GmbH, Hamburg	Others	100.0			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
	GDV Dienstleistungs-GmbH & Co. KG, Hamburg	Others	3.4			
	HMV GFKL Beteiligungs GmbH, Düsseldorf	Financial enterprises	100.0			
	LEGIAL AG, München	Others	100.0			
	MEGA 4 GbR, Berlin	Others	20.6			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Financial enterprises	100.0			
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0			
	Teko - Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf	Others	30.0			
	Three Lions Underwriting Ltd., London	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	50.3			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Others	100.0			
	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbH, München	Others	100.0			
	VV Immobilien GmbH & Co. United States KG i. L., München	Others	7.8			
	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3			
	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0			
	Center Hotelbetriebs GmbH, Wien	Others	10.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.0			
	ERGO Életbiztosító Zrt., Budapest	Insurance	11.2			
	ERGO osiguranje d.d., Zagreb	Insurance	24.8			
	ERGO Poist'ovna, a. s., Bratislava	Insurance	14.5			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	24.8			
	Immobilien Rating GmbH, Wien	Others	1.0			
	PFG Holding GmbH, Wien	Others	10.8			
	PfG Liegenschaftsbewirtschaftungs GmbH, Wien	Others	9.3			
Projektbau Holding GmbH, Wien	Others	10.0				
Renaissance Hotel Realbesitz GmbH, Wien	Others	10.0				
Union Beteiligungsholding GmbH, Wien	Others	100.0				
VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	Others	0.0				
VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0				
VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	Insurance	23.8				
VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	Others	50.0				
VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.0				
ERGO pojist'ovna, a.s., Prag	Insurance	24.1				

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
ERGO Versicherungsgruppe AG, Düsseldorf	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Others	25.0	98-0681814		
	AEVG 2004 GmbH, Frankfurt	Others	0.0			
	avanturo GmbH, Düsseldorf	Others	100.0			
	CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	70.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	70.0			
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Insurance	100.0			
	ERGO Alpha GmbH, Düsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AG, Düsseldorf	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	20.0			
	ERGO DIREKT Krankenversicherung AG, Fürth	Insurance	100.0			
	ERGO DIREKT Lebensversicherung AG, Fürth	Insurance	100.0			
	ERGO DIREKT Versicherung AG, Fürth	Insurance	100.0			
	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	ERGO GmbH, Herisau	Financial enterprises	100.0			
	ERGO Gourmet GmbH, Düsseldorf	Others	100.0			
	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Others	100.0			
	ERGO Insurance N.V., Brüssel	Insurance	0.0	52-2175110		
	ERGO International Aktiengesellschaft, Düsseldorf	Holding of insurances	100.0			
	ERGO International Services GmbH, Düsseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0			
	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0	98-0680951		
	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	ERGO Pensionskasse AG, Düsseldorf	Insurance	100.0			
	ERGO Private Capital GmbH, Düsseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0	98-0180104		
	ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Insurance	100.0			
	Exolvo GmbH, Hamburg	Others	100.0			
	FAIRANCE GmbH, Düsseldorf	Others	100.0	98-0168041		
	IDEENKAPITAL GmbH, Düsseldorf	Holding	100.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbH, Düsseldorf	Others	100.0			
	Kapdom-Invest GmbH, Moskau	Others	100.0			
	Legal Net GmbH, München	Others	100.0			
	Longial GmbH, Düsseldorf	Others	100.0			
	MAYFAIR Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	71.4			
	MAYFAIR Holding GmbH, Düsseldorf	Holding of industrial companies	100.0			
	MCAF Management GmbH, Düsseldorf	Financial enterprises	50.0			
	MCAF Verwaltungs-GmbH & Co.KG, Düsseldorf	Financial enterprises	50.0			
	MEAG Cash Management GmbH, München	Others	40.0			
	MEAG MUNICH ERGO AssetManagement GmbH, München	Financial services institutions	40.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2			
	MEGA 4 GbR, Berlin	Others	13.7			
	Neckermann Versicherung AG, Nürnberg	Insurance	100.0			
	Seminaris Hotel- und Kongreßstätten-Betriebsgesellschaft mbH, Lüneburg	Others	100.0			
	VICTORIA Immobilien-Fonds GmbH, Düsseldorf	Others	100.0			
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	Viwis GmbH, München	Others	100.0			
	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	WISMA ATRIA Holding GmbH & Co. Singapur KG, Düsseldorf	Holding of industrial companies	65.0			
	WISMA ATRIA Holding GmbH, Düsseldorf	Holding of industrial companies	50.0			
	D.A.S. Rechtsschutz Leistungs-GmbH, München	Others	100.0			
	InterAssistance GmbH, München	Others	100.0			
	VORSORGE Luxemburg Lebensversicherung S.A., Grevenmacher	Insurance	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Others	100.0			
ERV Försäkringsaktiebolag (publ), Stockholm	KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	Others	50.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong Euro-Center Holding SE, Prag	Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	Others	100.0			
	Euro-Center (Cyprus) Ltd., Larnaca	Others	100.0			
	Euro-Center (Thailand) Co. Ltd., Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty.) Ltd., Kapstadt	Others	100.0			
	Euro-Center China (HK) Co., Ltd., Beijing	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Others	100.0			
	Euro-Center Ltda., Sao Paulo	Others	100.0			
	Euro-Center USA, Inc., New York City, New York	Others	100.0			
	Euro-Center Yerel Yardim, Istanbul	Others	100.0			
	Euro-Center, S.A. (Spain), Palma de Mallorca	Others	100.0			
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
	ERV Evropská pojišťovna, a. s., Prag	Insurance	75.0			
	"REISEGARANT" Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg	Others	24.0			
Europaeiske Rejseforsikring A/S, Kopenhagen EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	BAYERN TOURISMUS Marketing GmbH, München	Others	3.0			
	Compagnie Européenne d'Assurances, Nanterre	Insurance	100.0			
	ERGO Italia Business Solutions S.r.l., Mailand	Others	0.0			
	ERV (India) Travel Service and Consulting Private Limited, Mumbai	Others	100.0			
	ERV Försäkringsaktiebolag (publ), Stockholm	Insurance	100.0			
	ERV Seyahat Sigorta Aracılık Hizmetleri ve Danışmanlık Ltd.Sti., Istanbul	Others	100.0			
	Euro-Center Holding SE, Prag	Others	33.3			
	Europaeiske Rejseforsikring A/S, Kopenhagen	Insurance	100.0			
	Europai Utazasi Biztosító Rt., Budapest	Insurance	26.0			
	Europäische (UK) Ltd., London	Others	100.0			
	Europäische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0			
	European Assistance Holding GmbH, München	Holding	70.0			
	MESA ASISTENCIA, S.A., Madrid	Others	0.0			
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Others	100.0			
	Triple IP B.V., Amsterdam	Others	100.0			
European Assistance Holding GmbH, München goMedus Gesellschaft für Qualität in der Medizin mbH, Köln Ideenkapital Client Service GmbH, Düsseldorf	ERV Evropská pojišťovna, a. s., Prag	Insurance	15.0			
	Private Aktiengesellschaft "Europäische Reiseversicherung", Kiew	Insurance	100.0			
	JSC "ERV Travel Insurance", Moskau	Insurance	100.0			
	TAS Touristik Assekuranz Service International GmbH i. L., Frankfurt/Main	Others	100.0			
	Deutsche Touring GmbH, Eschborn	Others	17.2			
	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0			
	goMedus GmbH & Co. KG, Köln	Others	0.0			
	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Media Treuhand GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Others	100.0			
	IK Property Treuhand GmbH, Düsseldorf	Others	100.0			
	IK MEGA 4 Service GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL Financial Engineering GmbH, Düsseldorf IDEENKAPITAL GmbH, Düsseldorf	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Client Service GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Others	50.1			
	IK FE Fonds Management GmbH, Düsseldorf	Others	100.0			
	IK Komp GmbH, Düsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Holding of industrial companies	100.0			
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies	100.0			
	IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	Others	100.0			
	Mediastream Consulting GmbH, Grünwald	Others	100.0			
	Mediastream Dritte Film GmbH, Grünwald	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Ideenkapital Media Treuhand GmbH, Düsseldorf	Mediastream Film GmbH, Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH, Grünwald	Others	100.0			
	PLATINIA Verwaltungs-GmbH, München	Others	100.0			
	Mediastream Vierte Medien GmbH i. L., Grünwald	Others	100.0			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG i. L., Grünwald	Others	0.9			
	Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald	Others	0.0			
	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	12.9			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	PRORENDITA Fünf GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	PRORENDITA Zwei GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MOODY" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT STANLEY" GmbH & Co. KG, Bramstedt	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	0.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	0.1			
	K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Komp GmbH, Düsseldorf	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH, Düsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH, Düsseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Premium Fonds GmbH & Co. KG, Düsseldorf	Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	Others	50.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	16.2			
	IKFE Properties I AG, Zürich	Others	63.6			
IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	36.5			
	PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	Others	0.4			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	84.8			
	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Fünf GmbH & Co. KG, Hamburg	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	46.1			
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	31.9			
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	26.0			
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.4			
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.4			
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	1.1			
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	1.2			
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.2			
IK Property Treuhand GmbH, Düsseldorf	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT MOODY" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT STANLEY" GmbH & Co. KG, Bramstedt	Others	0.2			
	Mediastream Dritte Film GmbH & Co. Beteiligungs KG i. L., Grünwald	Others	0.0			
	Mediastream Vierte Film GmbH & Co. Vermarktungs KG i. L., Grünwald	Others	5.3			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8			
Kapdom-Invest GmbH, Moskau	ERGO Insurance Company, St. Petersburg	Insurance	4.5			
Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Sensus Group B.V., Stadskanaal	Others	100.0			
MEAG MUNICH ERGO AssetManagement GmbH, München	AEDES Project S.r.l. i.L. , Mailand	Others	7.0			
	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München Mediastream Consulting GmbH, Grünwald MedNet Holding GmbH, München	MAYFAIR Financing GmbH, München	Others	100.0			
	MEAG Center House S.A., Brüssel	Others	0.0			
	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	Credit institutions	100.0			
	MEAG Pacific Star Holdings Ltd., Hong Kong	Others	50.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft, München	Others	100.0			
	VICTORIA Immobilien Management GmbH, München	Others	100.0			
	VV Immobilien Verwaltungs GmbH, München	Others	30.0			
	VV Immobilien Verwaltungs und Beteiligungs GmbH, München	Others	30.0			
	MDP Ventures I L.L.C., New York	Holding of industrial companies	0.0			
	Millennium Entertainment Associates L.P., New York	Others	0.0			
	ProVictor Immobilien GmbH i.L., Düsseldorf	Others	50.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart	Others	0.2			
	MEAG Luxembourg S.à r.l., Luxemburg	Others	100.0			
	PLATINIA world wide equity Erste Beteteiligungs-GmbH & Co. KG, Grünwald	Others	0.0			
	MedNet Bahrain W.L.L., Manama	Service company	100.0			
	MedNet Europa GmbH, München	Others	100.0			
	MedNet Greece S.A., Athen	Service company	78.1			
	MedNet International Ltd., Nicosia	Service company	100.0			
	MedNet UAE FZ L.L.C., Dubai	Service company	100.0			
	MedNet Saudi Arabia LLC, Riad	Service company	100.0			
	MedNet Egypt LLC, Cairo	Service company	100.0			
	Mednet Jordan C. W.L.L., Amman	Service company	100.0			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Others	70.1			
	Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	Others	100.0			
	MFI Munich Finance and Investment Holding Ltd.,Ta` Xbiex	Others	100.0			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	8.9			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies	0.0			
	Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies	2.9			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	11.3			
	Adveq Opportunities II C.V., Willemstad, Curacao	Holding of industrial companies	4.4			
	APAX Europe VII - B, L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.4			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	6.1			
	Apollo Overseas Partners VII. L.P., Delaware	Holding of industrial companies	5.2			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies	0.7			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	14.5			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies	0.6			
	Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	Holding of industrial companies	5.0			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	27.5			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies	0.5			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies	0.8			
MR Beteiligungen 18. GmbH, Grünwald MR Beteiligungen 19. GmbH, München MR Infrastructure Investment GmbH, Grünwald	Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	Holding of industrial companies	2.0			
	PAI Europe V - 1 FCPR, St. Peter Port, Guernsey	Holding of industrial companies	1.4			
	PAI Europe V – 1 L.P., St. Peter Port, Guernsey	Holding of industrial companies	0.8			
	Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	Holding of industrial companies	3.7			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	10.0			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies	1.3			
	Park Square Capital Partners III, L.P., St. Martin, Guernsey	Holding of industrial companies	1.5			
	Coller International Partners VII, L.P., London	Others	0.8			
	Greenspring Global Partners VII, L.P., Owings Mills, Maryland	Holding of industrial companies	5.1			
	Lindsay Goldberg IV L.P., New York	Others	1.4			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	0.0			
	Hines India Fund LP, Houston, Texas	Others	11.8			
	KKR Global Infrastructure Investors L.P., Grand Cayman	Holding of industrial companies	4.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	13.6			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies	0.9			
	Marchwood Power Limited, Marchwood	Holding of industrial companies	50.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR RENT UK Investment Limited, London	Vier Gas Investments S.à r.l., Luxemburg	Holding of industrial companies	33.2			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	1.5			
	Infrapark III S.C.A, Luxembourg	Holding of industrial companies	17.4			
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	28.6			
	T&R GP Management GmbH, Frankfurt a.M.	Holding of industrial companies	7.7			
	T&R Investment GmbH & Co KG, Frankfurt a.M.	Holding of industrial companies	7.7			
	T&R MLP GmbH, Frankfurt a.M.	Others	7.7			
	T&R Real Estate GmbH, Frankfurt a.M.	Holding of industrial companies	7.7			
	Bagmoor Holdings Limited, London	Holding of industrial power companies	100.0			
	UK Wind Holdings Ltd, London	Holding of industrial power companies	100.0			
	Scout Moor Group Limited, London	Holding of industrial power companies	100.0			
MR RENT-Investment GmbH, München	Braemar Energy Ventures II, L.P., Dover, Delaware	Power company	9.6			
	EGM Wind SAS, Paris	Power company	40.0			
	Element Partners II, L.P., Wilmington, Delaware	Holding of industrial companies	4.2			
	MR RENT UK Investment Limited, London	Holding of industrial power companies	100.0			
	MVP Fund II GmbH & Co. KG, Grünwald	Power company	20.0			
	TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	Power company	14.0			
	Wind Farms Götaland Svealand AB, Håssleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-N gmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-T GmbH & Co.KG, Bremen	Power company	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Cruz de Tenerife	Power company	100.0			
	Cornwall Power (Polmaugan) Limited, London	Power company	100.0			
	Countryside Renewables (Forest Heath) Limited, London	Power company	100.0			
	FOTOUNO S.r.l., Bressanone	Power company	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	Power company	100.0			
	KS SPV 23 Limited, London	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	Power company	100.0			
	SunEnergy & Partners S.r.l., Bressanone	Power company	100.0			
MR Solar GmbH & Co. KG, Nürnberg	T-Solar Global Operating Assets S.L., Madrid	Holding of industrial power companies	37.0			
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Power company	8.9			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	10.0			
	MR Solar Beneixama GmbH i.L., Nürnberg	Power company	100.0			
	Energie Kapital GmbH & Co. Solarfonds 2 KG, Stadecken-Elsheim	Power company	34.4			
	Beaufort Dedicated No.1 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.2 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.3 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.4 Ltd, London	Insurance	100.0			
Münchener Rückversicherung AG, München	Beaufort Dedicated No.5 Ltd, London	Insurance	100.0			
	Beaufort Dedicated No.6 Ltd, London	Insurance	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
	40, Rue Courcelles SAS, Paris	Others	100.0			
	ADEUS Aktienregister-Service-GmbH, München	Others	15.4			
	Agricultural Management Services S.r.l., Verona	Others	33.3			
	Apollo Hospital Enterprise Ltd., Mumbai	Others	1.8			
	Asia Property Fund II GmbH & Co. KG, München	Others	5.9			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding	100.0			
	BHS tabletop AG, Selb	Others	28.9			
	Bloemers Beheer B.V., Rotterdam	Others	23.2			
	Comino Beteiligungen GmbH, Grünwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	ERGO Versicherungsgruppe AG, Düsseldorf	Holding of insurances	95.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company		
			Owned	Federal ID Number	Code	State of Domicile	
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0	98-1057899	98-0698711		
	Extremus Versicherungs-Aktiengesellschaft, Köln	Insurance	16.0				
	Forst Ebnath AG, Ebnath	Others	100.0				
	Global Aerospace Underwriting Managers Ltd., London	Others	40.0				
	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	99.9				
	Hamburger Hof Management GmbH, Hamburg	Others	100.0				
	Janus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0				
	KA Köln Assekuranz.Agentur GmbH, Köln	Others	100.0				
	Larus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0				
	MAM Munich Asset Management GmbH, München	Others	100.0				
	MEAG Cash Management GmbH, München	Others	60.0				
	MEAG MUNICH ERGO AssetManagement GmbH, München	Financial services institutions	60.0				
	MedNet Holding GmbH, München	Holding	100.0				
	MR Beteiligungen 1. GmbH, München	Others	100.0				
	MR Beteiligungen 15. GmbH, München	Others	100.0				
	MR Beteiligungen 16. GmbH, München	Others	100.0				
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	100.0				
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.0				
	MR Beteiligungen 19. GmbH, München	Others	100.0				
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0				
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0				
	MR Beteiligungen AG, Grünwald	Others	100.0				
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.0				
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	100.0				
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.0				
	MR ERGO Beteiligungen GmbH, Grünwald	Financial enterprises	100.0				
	MR Infrastructure Investment GmbH, Grünwald	Others	100.0				
	MR RENT-Investment GmbH, München	Holding	100.0				
	MR RENT-Management GmbH, München	Others	100.0				
	MR Solar GmbH & Co. KG, Nürnberg	Power company	99.8				
	MSP Underwriting Ltd., London	Holding of insurances	100.0				
	Münchener Consultora Internacional S.R.L., Santiago de Chile	Service company	90.0				
	Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	Service company	100.0				
	Münchener de Mexico S. A., Mexico	Service company	0.2				
	Münchener Finanzgruppe AG Beteiligungen, München	Others	100.0				
	Münchener Vermögensverwaltung GmbH, München	Others	100.0				
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.0				22-3577668
	Munich Health Holding AG, München	Holding of insurances	100.0				
	Munich Holdings Ltd., Toronto, Ontario	Holding of insurances	100.0				
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0				
	Munich Re Capital Markets GmbH, München	Credit institutions	100.0				
	Munich Re do Brasil Resseguradora S.A., Sao Paulo	Reinsurance	100.0				
	Munich Re Holding Company (UK) Ltd., London	Holding of insurances	100.0				
	Munich Re India Services Private Limited, Mumbai	Service company	99.0				
	Munich Re Japan Services K. K., Tokio	Service company	100.0				
	Munich Re of Malta Holding Limited, Ta` Xbiex	Holding of insurances	100.0				
	Munich Re UK Services Limited, London	Service company	100.0				
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0				
	Munich-American Risk Partners GmbH, München	Others	100.0				
	MunichFinancialGroup AG Holding, München	Others	100.0				
	MunichFinancialGroup GmbH, München	Holding	100.0				
	MunichFinancialServices AG Holding, München	Others	100.0				
	Munichre General Services Limited i.L., London	Others	100.0				
	New Reinsurance Company Ltd., Zürich	Reinsurance	100.0				
	P.A.N. GmbH & Co. KG, Grünwald	Others	99.0				
	P.A.N. Verwaltungs GmbH, Grünwald	Others	99.0				
	PERILS AG, Zürich	Others	10.0				
	Reaseguradora de las Américas S. A., La Habana	Service company	100.0				

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Saudi Enaya Cooperative Insurance Company, Jeddah	Insurance	15.0	98-0654539		
	Saudi National Insurance Company B.S.C (c), Manama	Insurance	22.5			
	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges. mbH, München	Others	100.0			
	Suramericana S.A., Medellin	Holding of insurances	18.9			
	Synkronos Italia SRL, Mailand	Others	59.4	58-2594027		
	Victoria US Holdings, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	Victoria VIP II, Inc., Wilmington, Delaware	Holding of industrial companies	100.0			
	VisEq GmbH, Grünwald	Others	34.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
	MR Financial Group GmbH, München	Holding	100.0			
	VICTORIA US Property Zwei GmbH, München	Holding of industrial companies	100.0			
	Great Lakes Reinsurance (UK) SE, London	Reinsurance	100.0			
	MR Forest GmbH, München	Others	100.0			
	Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo	Service company	100.0			
	DKV BELGIUM S.A., Brüssel	Insurance	100.0			
	Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0			
	Apollo Munich Health Insurance Co. Ltd. , Hyderabad	Insurance	25.5			
	DKV BELGIUM S.A., Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Insurance	100.0			
	Globality S.A., Luxemburg	Insurance	100.0			
	Munich Health Alpha GmbH, München	Others	100.0			
	Munich Health Daman Holding Ltd., Abu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0			
	Münchener de Mexico S. A., Mexico	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	Service company	100.0			
	Munich Life Management Corporation Ltd., Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd., Singapur	Service company	100.0			
	Munich Reinsurance Company of Canada, Toronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp. Ltd., Toronto, Ontario	Others	100.0			
	Munichre Service Limited, Hong Kong	Service company	100.0			
	Temple Insurance Company, Toronto, Ontario	Insurance	100.0			
	Corion Pty Limited, Sydney	Service company	100.0			
	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.0			
	Munichre New Zealand Service Ltd., Auckland	Service company	100.0			
	Calliden Insurance Pty Limited, Sydney	Insurance	100.0			
Munich Re Automation Solutions Limited, Dublin	Munich Re Automation Solutions GmbH, München	Others	100.0	13-4075887		
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions KK, Tokio	Others	100.0			
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd., Singapore	Others	100.0			
	Groves, John & Westrup Limited, London	Service company	100.0			
Munich Re Holding Company (UK) Ltd., London	Munich Re Capital Limited, London	Insurance	100.0	36-4108247		
	Munich Re Underwriting Limited, London	Others	100.0			
	NMU Group Limited, London	Holding	100.0			
	Roanoke Group Inc., Schaumburg, Illinois	Holding	100.0			
	Roanoke International Brokers Limited, London	Service company	100.0			
	Watkins Syndicate Hong Kong Limited, Hong Kong	Service company	67.0			
	Watkins Syndicate Labuan Limited (WSLAB), Labuan	Service company	100.0			
	Watkins Syndicate Middle East Limited, Dubai	Service company	100.0			
	Watkins Syndicate Singapore Pte. Limited, Singapur	Service company	100.0			
	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents (DIFC) Limited, Dubai	Service company	100.0			
	Group Risk Services Limited, London	Service company	100.0			
Munich Re UK Services Limited, London	Munich Re Automation Solutions Limited, Dublin	Others	100.0			
	AXA Assurance Senegal, Dakar	Insurance	1.0			
	Credit Guarantee Insurance Corporation, Johannesburg	Insurance	7.1			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Finsure Investments (Private) Limited, Harare	Others	24.5			
	First Central Holdings Limited, Johannesburg	Insurance	9.0			
	Groupement Togolais d'Assurances, Lome	Insurance	3.0			
	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.0			
	New National Assurance Company Ltd., Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'Assurances, Douala, Cameroune	Insurance	1.0			
	Societe Nouvelle d'Assurance-Vie, Bamako, Mali	Insurance	4.0			
	Swaziland Royal Insurance Corporation, Mbabane	Insurance	16.0			
	La National d'Assurances, Abidjan	Insurance	2.1			
	Munich Reinsurance Company of Canada, Toronto, Ontario	Others	100.0			
	MunichFinancialGroup GmbH, München	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	0.0		
		Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	0.0		
	N.M.U. (Holdings) Limited, Leeds	Northern Marine Underwriters Limited, Leeds	Service company	100.0		
	NMU Group Limited, London	N.M.U. (Holdings) Limited, Leeds	Holding	100.0		
	P.A.N. GmbH & Co. KG, Grünwald	ERGO Versicherungsgruppe AG, Düsseldorf	Holding of insurances	5.0		
	Roanoke Group Inc., Schaumburg, Illinois	Roanoke Insurance Group Inc., Schaumburg, Illinois	Others	100.0		
	Roanoke Insurance Group Inc., Schaumburg, Illinois	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0		
	Silvanus Vermögensverwaltungsges. mbH, München	Brookfield Timberlands Fund V, L.P., Wilmington	Holding of industrial companies	8.0		
		FIA Timber Partners II L.P., Wilmington, Delaware	Holding of industrial companies	39.1		
		Hancock Timberland XII LP, Wilmington, Delaware	Holding of industrial companies	15.2		
		ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1		
		RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	43.5		
		Green Acre LLC, Wilmington	Others	31.9		
		Lietuva Demetra GmbH, München	Holding	100.0		
		Ceres Demetra GmbH, München	Holding	100.0		
		RMS Australian Forests Fund I, L.P., Cayman Islands	Others	37.4		
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	*Autostrada A-2* S.A., Poznan	Others	9.8		
		Hestia Loss Control Sp. z o.o., Sopot	Others	100.0		
		Marina Sp.z.o.o., Sopot	Others	100.0		
		POOL Sp. z o.o., Warschau	Others	33.8		
		ProContact Sp. z o.o., Danzig	Others	100.0		
		Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.5		
		Sopocki Instytut Ubezpieczeń S.A., Sopot	Others	100.0		
		Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.0		
		Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	Others	100.0		
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	DAS Holding N.V., Amsterdam	Holding of insurances	1.0		
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0		
	UK Wind Holdings Ltd, London	Tir Mostyn and Foel Goch Limited, London	Power company	100.0		
	Union Beteiligungsholding GmbH, Wien	Renaissance Hotel Realbesitz GmbH, Wien	Others	50.0		
	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0		
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	ERGO PRO S.r.l., Verona	Others	100.0		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	Others	33.3		
		VV Immobilien GmbH & Co. United States KG i. L., München	Others	21.1		
		VV Immobilien GmbH & Co. US City KG i. L., München	Others	23.1		
		VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG i. L., München	Others	20.4		
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0		
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	AERS Consortio Aktiengesellschaft, Stuttgart	Insurance	18.6		
		BF.direkt AG, Stuttgart	Others	27.2		
		CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0		
		ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	40.0		
		ERGO Immobilien-GmbH 14: Victoria & Co. KG, Kreien	Others	100.0		
		ERGO Immobilien-GmbH 15: Victoria & Co. KG, Kreien	Others	100.0		
		ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	23.5	98-0567366	
		ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	23.5	98-1113344	
		Protektor Lebensversicherungs-AG, Berlin	Insurance	4.3		
		VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047	
		VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.0		
		VICTORIA Italy Property GmbH, Düsseldorf	Holding of industrial companies	100.0		

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Victoria US Holdings, Inc., Wilmington, Delaware	RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0	98-0223918		
	US Property Fund III GmbH & Co. KG i. L., München	Others	9.2			
	U.S. Property Fund IV GmbH & Co. KG, München	Others	4.8			
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington	Holding of industrial power companies	49.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	0.0			
Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0			
Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Vorsorge Service GmbH, Düsseldorf	Others	100.0			
VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	0.0			
	Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	Power company	6.9			
Windpark MR-B GmbH & Co. KG, Bremen	Windpark Langengrassau Infrastruktur GbR, Bremen	Power company	83.3			
	WP Kladrum/ Dargelütz GbR, Bremen	Power company	64.7			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Power company	58.9			
	Cannock Chase B.V., Leidschendam	Others	100.0			
	Cannock Chase Incasso II B.V., s-Gravenhage	Others	100.0			
Windpark MR-D GmbH & Co. KG, Bremen	Cannock Chase Purchase B.V., s-Gravenhage	Others	100.0			
	Cannock Connect Center B.V., Brouwershaven	Others	100.0			
	Mandaat B.V., Druten	Others	100.0			
	X-Pact B.V., s-Gravenhage	Others	62.5			
	ADVIA NV, Schoten	Others	80.0			
ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	MetallRente Konsortium, Stuttgart	Others	17.5			
ERV Evropská pojišťovna, a. s., Prag	Etics, s.r.o., Prag	Others	100.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
	Euro-Center Prague, s.r.o., Prag	Others	100.0			
	Assistance Partner GmbH & Co. KG, München	Others	21.7			
InterAssistance GmbH, München	UAB VL Investment Vilnius, Vilnius	Holding	100.0			
Lietuva Demetra GmbH, München	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	0.1			
MR Financial Group GmbH, München	Münchener Consultora Internacional S.R.L., Santiago de Chile	Service company	10.0			
	Munich Re India Services Private Limited, Mumbai	Service company	1.0			
	UAB VL Investment Vilnius 5, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7, Vilnius	Others	100.0			
UAB VL Investment Vilnius, Vilnius	UAB VL Investment Vilnius 8, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 1, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2, Vilnius	Others	100.0			
US PROPERTIES VA GmbH & Co. KG, Düsseldorf	UAB VL Investment Vilnius 3, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4, Vilnius	Others	100.0			
	Hines U.S. Office Value Added Fund II, L.P., Delaware	Others	12.1			
	Kuik & Partners Credit Management BVBA, Brüssel	Others	98.9			
	Sekundi CVBA, Brüssel	Others	33.3			
VICTORIA US Property Zwei GmbH, München	U.S. Property Fund IV GmbH & Co. KG, München	Others	7.2			
	Victoria Investment Properties Two L.P., Atlanta, Georgia	Holding of industrial companies	99.0			
	ANOVA GmbH, Rostock	Others	100.0			
	U.S. Property Fund V GmbH & Co. KG, München	Others	4.7			
	ATU Landbau GmbH, Heiligengrabe	Others	94.9			
Viwis GmbH, München	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.2			
	Welivit Solar Italia s.r.l., Bozen	Others	100.0			
	welivit New Energy GmbH, Düsseldorf	Others	100.0			
	welivit Solar España GmbH, Düsseldorf	Others	100.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Others	0.9			
Ceres Demetra GmbH, München	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Others	0.0			
welivit GmbH, Düsseldorf						
welivit New Energy GmbH, Düsseldorf						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	0.5	98-0223918		
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Others	0.0			
	m:solarPOWER GmbH & Co. KG, Düsseldorf	Others	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Others	0.0			
	welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	Others	0.0			
	Scout Moor Holdings (No. 1) Limited, London	Holding of industrial power companies	100.0			
	Scout Moor Wind Farm (No. 2) Limited, London	Power company	100.0			
	Scout Moor Holdings (No. 2) Limited, London	Holding of industrial power companies	100.0			
	Scout Moor Wind Farm Limited, London	Power company	100.0			
	Victoria Investment Properties Two L.P., Atlanta, Georgia	Holding of industrial companies	1.0			
Scout Moor Group Limited, London	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
Scout Moor Holdings (No. 1) Limited, London	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Others	0.0			
Scout Moor Holdings (No. 2) Limited, London	Aleama 150015 S.L., Valencia	Others	100.0			
Victoria VIP II, Inc., Wilmington, Delaware	Arridabra 130013 S.L., Valencia	Others	100.0			
welivit Solarfonds GmbH & Co. KG, Düsseldorf	Badozoc 1001 S.L., Valencia	Others	100.0			
welivit Solar España GmbH, Düsseldorf	Baqueda 7007 S.L., Valencia	Others	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Bobasbe 6006 S.L., Valencia	Others	100.0			
	Botedazo 8008 S.L., Valencia	Others	100.0			
	Callopio 5005 S.L., Valencia	Others	100.0			
	Camcichu 9009 S.L., Valencia	Others	100.0			
	Caracuel Solar Catorce S.L., Valencia	Others	100.0			
	Caracuel Solar Cinco S.L., Valencia	Others	100.0			
	Caracuel Solar Cuatro S.L., Valencia	Others	100.0			
	Caracuel Solar Dieciocho S.L., Valencia	Others	100.0			
	Caracuel Solar Dieciseis S.L., Valencia	Others	100.0			
	Caracuel Solar Diecisiete S.L., Valencia	Others	100.0			
	Caracuel Solar Diez S.L., Valencia	Others	100.0			
	Caracuel Solar Doce S.L., Valencia	Others	100.0			
	Caracuel Solar Dos S.L., Valencia	Others	100.0			
	Caracuel Solar Nueve S.L., Valencia	Others	100.0			
	Caracuel Solar Ocho S.L., Valencia	Others	100.0			
	Caracuel Solar Once S.L., Valencia	Others	100.0			
	Caracuel Solar Quince S.L., Valencia	Others	100.0			
	Caracuel Solar Seis S.L., Valencia	Others	100.0			
	Caracuel Solar Siete S.L., Valencia	Others	100.0			
	Caracuel Solar Trece S.L., Valencia	Others	100.0			
	Caracuel Solar Tres S.L., Valencia	Others	100.0			
	Caracuel Solar Uno S.L., Valencia	Others	100.0			
	Cotatrillo 100010 S.L., Valencia	Others	100.0			
	Etoblete 160016 S.L., Valencia	Others	100.0			
	Gamaponti 140014 S.L., Valencia	Others	100.0			
	GRANCAN Sun-Line S.L., Valencia	Others	100.0			
	Guanzu 2002 S.L., Valencia	Others	100.0			
	Naretoblera 170017 S.L., Valencia	Others	100.0			
	Nerruze 120012 S.L., Valencia	Others	100.0			
	Orrazipo 110011 S.L., Valencia	Others	100.0			
	Tillobesta 180018 S.L., Valencia	Others	100.0			
	Zacobu 110011 S.L., Valencia	Others	100.0			
	Zacuba 6006 S.L., Valencia	Others	100.0			
	Zacubacon 150015 S.L., Valencia	Others	100.0			
	Zafacesbe 120012 S.L., Valencia	Others	100.0			
	Zapacubi 8008 S.L., Valencia	Others	100.0			
	Zarzucolumbu 100010 S.L., Valencia	Others	100.0			
	Zetaza 4004 S.L., Valencia	Others	100.0			
	Zicobucar 140014 S.L., Valencia	Others	100.0			
	Zucaelo 130013 S.L., Valencia	Others	100.0			
	Zucampobi 3003 S.L., Valencia	Others	100.0			
	Zucarrobiso 2002 S.L., Valencia	Others	100.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Zucobaco 7007 S.L., Valencia	Others	100.0			
	Zulazor 3003 S.L., Valencia	Others	100.0			
	Zumbicobi 5005 S.L., Valencia	Others	100.0			
	Zumcasba 1001 S.L., Valencia	Others	100.0			
	Zuncabu 4004 S.L., Valencia	Others	100.0			
	Zuncolubo 9009 S.L., Valencia	Others	100.0			
	B&D Business Solutions B.V., Utrecht	Others	100.0			
Leggle B.V., Amsterdam	DRA Debt Recovery Agency B.V., s-Gravenhage	Others	100.0			
EDR Resources B.V., s-Gravenhage	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Others	100.0			
Solarpark Fusion 3 GmbH, Düsseldorf	m:editerran POWER FRANCE GmbH, Düsseldorf	Others	100.0			
m:editerran POWER FRANCE GmbH, Düsseldorf	SAINT LEON ENERGIE S.A.R.L., Saargemünd	Others	100.0			
Blitz 01-807 GmbH, München	T&R GP Management GmbH, Frankfurt a.M.	Holding of industrial companies	1.6			
	T&R Investment GmbH & Co KG, Frankfurt a.M.	Holding of industrial companies	1.6			
	T&R MLP GmbH, Frankfurt a.M.	Others	1.6			
	T&R Real Estate GmbH, Frankfurt a.M.	Holding of industrial companies	1.6			
Ciborum GmbH, München	T&R GP Management GmbH, Frankfurt a.M.	Holding of industrial companies	0.7			
	T&R Investment GmbH & Co KG, Frankfurt a.M.	Holding of industrial companies	0.7			
	T&R MLP GmbH, Frankfurt a.M.	Others	0.7			
	T&R Real Estate GmbH, Frankfurt a.M.	Holding of industrial companies	0.7			
Infra IV-D Investments, S.C.A., Luxemburg	ARDIAN Infrastructure Fund IV S.C.A., SICAR, Luxemburg	Holding of industrial companies	3.5			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-1340165	1575831	0001021268	XETRA, FWB	Münchener Rückversicherung AG, München	DEU	UIP			0.000		
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG	
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
			06-1041366				HSB Associates, Inc., New York, New York	NY	NIA		Ownership	100.000	Münchener Rückversicherung AG	
0361	Munich RE Group	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	10.000	Münchener Rückversicherung AG	
							HSB Japan KK, Minato-KU, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	10.000	Münchener Rückversicherung AG	
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	SGP	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	90.000	Münchener Rückversicherung AG	
							Hartford Steam Boiler International GmbH, Rheine	DEU	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Ownership	90.000	Münchener Rückversicherung AG	

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

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

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

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

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			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover, Delaware	.DE	.NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	.100.000	Münchener Rückversicherung AG	
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	.DE	.NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
							MEAG New York Corporation, Wilmington, Delaware	.HKG	.NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	.DE	.NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	.DE	.NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
							Munich Re America Management Ltd., London	.GBR	.NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
			22-3577668				Munich Columbia Square Corp., Wilmington, Delaware	.DE	.NIA	Münchener Rückversicherung AG, München	Ownership	.100.000	Münchener Rückversicherung AG	
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	.DC	.NIA	Munich Columbia Square Corp., Wilmington, Delaware	Ownership	.0.000	Münchener Rückversicherung AG	
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	.DC	.NIA	Victoria Investment Properties Two L.P., Atlanta, Georgia	Ownership	.18.000	Münchener Rückversicherung AG	
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	.DE	.NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
			81-1175895				MR Investment Inc, Dover,. Delaware	.DE	.NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
							Munich Re Life Insurance Company of Vermont, Burlington	.DE	.NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	.100.000	Münchener Rückversicherung AG	
							Amicus Ltd., Bristol	.GBR	.NIA	Amicus Legal Ltd., Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Limited, Christchurch, Neuseeland	.NZL	.NIA	Amicus Legal Ltd., Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							LawAssist Limited, Bristol	.GBR	.NIA	Amicus Legal Ltd., Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							Nightingale Legal Services Ltd., Bristol	.GBR	.NIA	Amicus Legal Ltd., Bristol	Ownership	.100.000	Münchener Rückversicherung AG	
							Bagmoor Wind Limited, London	.GBR	.NIA	Bagmoor Holdings Limited, London	Ownership	.100.000	Münchener Rückversicherung AG	
							Bell & Clements (London) Ltd, London	.GBR	.NIA	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership	.100.000	Münchener Rückversicherung AG	
							Bell & Clements (USA) Inc, Reston, Virginia	.VA	.NIA	Bell & Clements (London) Ltd, London	Ownership	.100.000	Münchener Rückversicherung AG	
							Bell & Clements Ltd, London	.GBR	.NIA	Bell & Clements (London) Ltd, London	Ownership	.100.000	Münchener Rückversicherung AG	
							Bell & Clements Inc, Reston, Virginia	.VA	.NIA	Bell & Clements (USA) Inc, Reston, Virginia	Ownership	.100.000	Münchener Rückversicherung AG	
							E&S Claims Management Inc., Reston, Virginia	.VA	.NIA	Bell & Clements (USA) Inc, Reston, Virginia	Other	.0.000	Münchener Rückversicherung AG	
							T&R GP Management GmbH, Frankfurt a.M.	.DEU	.NIA	Blitz 01-807 GmbH, München	Ownership	.1.600	Münchener Rückversicherung AG	
							T&R Investment GmbH & Co KG, Frankfurt a.M.	.DEU	.NIA	Blitz 01-807 GmbH, München	Ownership	.1.600	Münchener Rückversicherung AG	
							T&R MLP GmbH, Frankfurt a.M.	.DEU	.NIA	Blitz 01-807 GmbH, München	Ownership	.1.600	Münchener Rückversicherung AG	
							T&R Real Estate GmbH, Frankfurt a.M.	.DEU	.NIA	Blitz 01-807 GmbH, München	Ownership	.1.600	Münchener Rückversicherung AG	
							ADVIA NV, Schoten	.NLD	.NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.80.000	Münchener Rückversicherung AG	
							Cannock Chase B.V., Leidschendam	.NLD	.NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
							Cannock Chase Incasso II B.V., s-Gravenhage	.NLD	.NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
							Cannock Chase Purchase B.V., s-Gravenhage	.NLD	.NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	
							Cannock Connect Center B.V., Brouwershaven	.NLD	.NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	.100.000	Münchener Rückversicherung AG	

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							Mandaat B.V., DruTen	NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							X-Pact B.V., s-Gravenhage	NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	62.500	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	DEU	NIA	CAPITAL PLAZA Holding GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG	
							ATU Landbau GmbH, Heiligengrabe	DEU	NIA	Ceres Demetra GmbH, München	Ownership	94.900	Münchener Rückversicherung AG	
							T&R GP Management GmbH, Frankfurt a.M.	DEU	NIA	Ciborum GmbH, München	Ownership	0.700	Münchener Rückversicherung AG	
							T&R Investment GmbH & Co KG, Frankfurt a.M.	DEU	NIA	Ciborum GmbH, München	Ownership	0.700	Münchener Rückversicherung AG	
							T&R MLP GmbH, Frankfurt a.M.	DEU	NIA	Ciborum GmbH, München	Ownership	0.700	Münchener Rückversicherung AG	
							T&R Real Estate GmbH, Frankfurt a.M.	DEU	NIA	Ciborum GmbH, München	Ownership	0.700	Münchener Rückversicherung AG	
							MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	MLT	NIA	Comino Beteiligungen GmbH, Grünwald	Ownership	100.000	Münchener Rückversicherung AG	
							Calibre Commercial Insurance Pty Ltd, Sydney	AUS	NIA	Corion Pty Limited, Sydney	Ownership	90.000	Münchener Rückversicherung AG	
							Famous Insurance Agency Pty Limited, Sydney	AUS	NIA	Corion Pty Limited, Sydney	Ownership	20.000	Münchener Rückversicherung AG	
							Residential Builders Underwriting Agency Pty Ltd., Sydney	AUS	NIA	Corion Pty Limited, Sydney	Ownership	20.000	Münchener Rückversicherung AG	
							Rural Affinity Insurance Agency Pty Limited, Sydney	AUS	NIA	Corion Pty Limited, Sydney	Ownership	50.000	Münchener Rückversicherung AG	
							DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	ESP	NIA	D.A.S. Defensa del Automovilista y de Siniestros – Internacional, S.A. de Seguros y Reaseguros, Barcelona	Ownership	100.000	Münchener Rückversicherung AG	
							Jogszerviz Kft., Budapest	HUN	NIA	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S. Prawo i Finanse Sp. z o.o., Warschau	POL	NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A., Warschau	Ownership	100.000	Münchener Rückversicherung AG	
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	POL	NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A., Warschau	Ownership	95.000	Münchener Rückversicherung AG	
							DAS Legal Finance B.V., Amsterdam	NLD	NIA	DAS Holding N.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	NLD	IA	DAS Holding N.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							Bos Incasso B.V., Groningen	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	89.800	Münchener Rückversicherung AG	
							Cannock Chase Holding B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	85.000	Münchener Rückversicherung AG	
							DAS Financial Services B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	51.000	Münchener Rückversicherung AG	
										Cannock Chase Purchase B.V., s-Gravenhage				
							DAS Incasso Arnhem B.V., Elst	NLD	NIA		Ownership	100.000	Münchener Rückversicherung AG	
							DAS Incasso Eindhoven B.V., s-Hertogenbosch	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							DAS Incasso Rotterdam B.V., Rotterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	80.000	Münchener Rückversicherung AG	
							DAS Legal Services B.V., Breda	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							EDR Resources B.V., s-Gravenhage	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	89.800	Münchener Rückversicherung AG	
							Leggle B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							Van Arkel Gerechtsdeurwaarders B.V., Leiden	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							80e LIMITED, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG	
							Amicus Legal Ltd., Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG	
							DAS America Legal Protection Insurance Agency Ltd., Wilmington, Delaware	DE	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							DAS Assistance Limited, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	100.000	Münchener Rückversicherung AG	
							DAS Law Limited, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	100.000	Münchener Rückversicherung AG	
							DAS Legal Expenses Insurance Company Limited, Bristol	GBR	IA	DAS UK Holdings Limited, Bristol	Ownership.....	100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Insurance Company Ltd., Toronto	CAN	IA	DAS UK Holdings Limited, Bristol	Ownership.....	51.000	Münchener Rückversicherung AG	
							DAS Legal Protection Ireland Limited, Dublin	IRL	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Limited, Vancouver	CAN	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Pty. Ltd., Sydney	AUS	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	100.000	Münchener Rückversicherung AG	
							DAS MEDICAL ASSIST LIMITED, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	100.000	Münchener Rückversicherung AG	
							DAS Services Limited, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	100.000	Münchener Rückversicherung AG	
							Everything Legal Ltd., Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	100.000	Münchener Rückversicherung AG	
							First Legal Protection Limited, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	100.000	Münchener Rückversicherung AG	
							Law On The Web Limited, Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership.....	100.000	Münchener Rückversicherung AG	
							Asia Real Estate Income Fund SICAV, Luxemburg	LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	9.900	Münchener Rückversicherung AG	
							Blitz 01-807 GmbH, München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	10.000	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	10.000	Münchener Rückversicherung AG	
							DKV Gesundheits Service GmbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG	
							DKV Pflegedienste & Residenzen GmbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 4. DKV & Co. KG, Kreien	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG	
			98-1115584				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG	
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG	
							GBG Vogelsanger Straße GmbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	94.800	Münchener Rückversicherung AG	
							GEMEDA Gesellschaft für medizinische Datenerfassung und Auswertung sowie Serviceleistungen für freie Berufe mbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG	
							goDentis – Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG	
							goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG	
							goMedus GmbH & Co. KG, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG	
							MEDICLIN Aktiengesellschaft, Offenburg	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	11.800	Münchener Rückversicherung AG	
							PICC Health Insurance Company Limited, Beijing	CHN	IA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	2.200	Münchener Rückversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	10.000	Münchener Rückversicherung AG	

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

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			98-0572047				Sana Kliniken AG, München	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	..22.300	Münchener Rückversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	..25.000	Münchener Rückversicherung AG	
							VICTORIA US Property Investment GmbH, Düsseldorf	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	..24.800	Münchener Rückversicherung AG	
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	..DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	..50.000	Münchener Rückversicherung AG	
							CarePlus Gesellschaft für Versorgungsmanagement mbH, Köln	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..100.000	Münchener Rückversicherung AG	
							DKV-Residenz am Tibusplatz gGmbH, Münster	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..100.000	Münchener Rückversicherung AG	
							DKV-Residenz in der Contrescarpe GmbH, Bremen	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Berlin GmbH, Berlin	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Bremen GmbH, Bremen	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste GmbH, Köln	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Hamburg GmbH, Hamburg	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Krefeld GmbH, Krefeld	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste München / Dachau GmbH, Dachau	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..51.000	Münchener Rückversicherung AG	
							miCura Pflegedienste München GmbH i. L., München	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste München Ost GmbH, München	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..65.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Münster GmbH, Münster	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..100.000	Münchener Rückversicherung AG	
							miCura Pflegedienste Nürnberg GmbH, Nürnberg	..DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership.....	..51.000	Münchener Rückversicherung AG	
							Chip Card, S.A., Madrid	..ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	..8.700	Münchener Rückversicherung AG	
							DKV Servicios, S.A. , Saragossa	..ESP	NIA	Anónima Española, Saragossa	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Generales Seguros y Reaseguros, S.A., Madrid	..ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	..ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Marina Salud S.A., Alicante	..ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	..65.000	Münchener Rückversicherung AG	
							Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	..ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	..100.000	Münchener Rückversicherung AG	
							DRA Debt Recovery Agency B.V., s-Gravenhage	..NLD	NIA	EDR Resources B.V., s-Gravenhage	Ownership.....	..100.000	Münchener Rückversicherung AG	

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

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							ERGO Italia Business Solutions S.c.r.l., Mailand	ITA	NIA	ERGO Assicurazioni S.p.A., Mailand	Ownership	0.000	Münchener Rückversicherung AG	
							ERGO ASIGURARI DE VIATA SA, Bukarest		IA	ERGO Austria International AG, Wien	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Életbiztosító Zrt., Budapest	HUN	IA	ERGO Austria International AG, Wien	Ownership	88.800	Münchener Rückversicherung AG	
							ERGO osiguranje d.d., Zagreb	HRV	IA	ERGO Austria International AG, Wien	Ownership	75.200	Münchener Rückversicherung AG	
							ERGO Poist'ovna, a. s., Bratislava	SVK	IA	ERGO Austria International AG, Wien	Ownership	85.500	Münchener Rückversicherung AG	
							ERGO pojist'ovna, a.s., Prag	CZE	IA	ERGO Austria International AG, Wien	Ownership	75.900	Münchener Rückversicherung AG	
							ERGO Versicherung Aktiengesellschaft, Wien							
								AUT	IA	ERGO Austria International AG, Wien	Ownership	94.700	Münchener Rückversicherung AG	
							ERGO Zivljenska zavarovalnica d.d., Ljubljana	SVN	IA	ERGO Austria International AG, Wien	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Zivotno osiguranje d.d., Zagreb	HRV	IA	ERGO Austria International AG, Wien	Ownership	75.200	Münchener Rückversicherung AG	
							VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien		IA	ERGO Austria International AG, Wien	Ownership	23.800	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO DIREKT Krankenversicherung AG, Fürth	Ownership	7.500	Münchener Rückversicherung AG	
										ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	0.500	Münchener Rückversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	DEU	IA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	10.000	Münchener Rückversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU	NIA		Ownership	10.000	Münchener Rückversicherung AG	
										ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	100.000	Münchener Rückversicherung AG	
			98-0572047				Solarpark Fusion 3 GmbH, Düsseldorf	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	10.000	Münchener Rückversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	10.000	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	10.000	Münchener Rückversicherung AG	
							Flexitel Telefonservice GmbH, Berlin	DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership	100.000	Münchener Rückversicherung AG	
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership	100.000	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership	47.300	Münchener Rückversicherung AG	
							VV-Consulting TöbbesÜgynöki Kft., Budapest				Ownership	100.000	Münchener Rückversicherung AG	
								HUN	NIA	ERGO Életbiztosító Zrt., Budapest	Ownership	100.000	Münchener Rückversicherung AG	
								DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ARTES Assekuranzservice GmbH, Düsseldorf	DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							welivit GmbH, Düsseldorf	DEU	NIA	Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG	
							Emeklilik Gözetim Merkezi A.S., Istanbul	TUR	NIA	ERGO Emeklilik ve Hayat A.S., Istanbul	Ownership	3.100	Münchener Rückversicherung AG	
							ERGO Life Insurance Company S.A., Thessaloniki	GRC	IA	Athen	Ownership	0.000	Münchener Rückversicherung AG	
							ERGO Emeklilik ve Hayat A.S., Istanbul	TUR	IA	ERGO Grubu Holding A.S., Istanbul	Ownership	0.000	Münchener Rückversicherung AG	
							ERGO PORTFÖY YÖNETİMİ A.S., Istanbul	TUR	NIA	ERGO Grubu Holding A.S., Istanbul	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO SIGORTA A.S., Istanbul	TUR	IA	ERGO Grubu Holding A.S., Istanbul	Ownership	0.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	0.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	0.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	DEU	NIA	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Other	0.000	Münchener Rückversicherung AG	
							ERGO Partners N.V., Brüssel	BEL	NIA	ERGO Insurance N.V., Brüssel	Ownership	100.000	Münchener Rückversicherung AG	

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

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							welivit Solarfonds GmbH & Co. KG, Düsseldorf	..DEU.....	..NIA.....	ERGO Insurance N.V., Brüssel	Ownership.....	..25.000	Münchener Rückversicherung AG	
							ERGO Invest SIA, Riga	..LVA.....	..NIA.....	ERGO Insurance SE, Tallinn	Ownership.....	..0.000	Münchener Rückversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	..BLR.....	..IA.....	ERGO Insurance SE, Tallinn	Ownership.....	..35.000	Münchener Rückversicherung AG	
							Avantha ERGO Life Insurance Company, Mumbai			ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..26.000	Münchener Rückversicherung AG	
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	..BEL.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							ERGO Asia Management Pte. Ltd., Singapur	..SGP.....	..NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Austria International AG, Wien	..AUT.....	..NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO General Insurance Company S.A., Athen	..GRC.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Grubu Holding A.S., Istanbul	..TUR.....	..NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Insurance Company, St. Petersburg	..RUS.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..95.500	Münchener Rückversicherung AG	
							ERGO Insurance N.V., Brüssel	..BEL.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Insurance Pte. Ltd., Singapur	..SGP.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Insurance SE, Tallinn	..EST.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Italia S.p.A., Mailand	..ITA.....	..NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							ERGO Life Insurance Company S.A., Thessaloniki	..GRC.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..96.900	Münchener Rückversicherung AG	
							ERGO Life Insurance SE, Vilnius	..LTU.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Partners N.V., Brüssel	..BEL.....	..NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							ERGO Shisn, Moskau	..RUS.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Versicherung Aktiengesellschaft, Wien	..AUT.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..0.200	Münchener Rückversicherung AG	
							ERIN Sigorta Aracilik Hizmetleri Limited Sirketi, Istanbul	..TUR.....	..NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Global Insurance Company, Ho-Chi-Minh-Stadt	..CHN.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..35.000	Münchener Rückversicherung AG	
							HDFC ERGO General Insurance Company Ltd., Mumbai	..IND.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..25.800	Münchener Rückversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	..BLR.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..30.800	Münchener Rückversicherung AG	
							Sopockie Towarzystwo Ubezpieczen Ergo			ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Hestia Spolka Akcyjna, Sopot	..POL.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	..POL.....	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	..ITA.....	..NIA.....	ERGO Italia Direct Network s.r.l., Mailand	Ownership.....	..0.000	Münchener Rückversicherung AG	
							ERGO Assicurazioni S.p.A., Mailand	..ITA.....	..IA.....	ERGO Italia S.p.A., Mailand	Ownership.....	..100.000	Münchener Rückversicherung AG	

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							ERGO Italia Business Solutions S.c.r.l., Mailand	ITA	NIA	ERGO Italia S.p.A., Mailand	Ownership	0.000	Münchener Rückversicherung AG	
							ERGO Italia Direct Network s.r.l., Mailand	ITA	NIA	ERGO Italia S.p.A., Mailand	Ownership	0.000	Münchener Rückversicherung AG	
							ERGO Previdenza S.p.A., Mailand	ITA	IA	ERGO Italia S.p.A., Mailand	Ownership	100.000	Münchener Rückversicherung AG	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	DEU	NIA	ERGO Leben Asien Verwaltungs GmbH, München	Other	0.000	Münchener Rückversicherung AG	
							Asia Real Estate Income Fund SICAV, Luxemburg	LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	9.900	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	10.000	Münchener Rückversicherung AG	
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN	IA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	30.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 5. Hamburg-Mannheimer & Co. KG, Kreien	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 7. Hamburg-Mannheimer & Co. KG, Kreien	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Leben Asien Verwaltungs GmbH, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	72.000	Münchener Rückversicherung AG	
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	72.000	Münchener Rückversicherung AG	
							ERGO Pro Sp. z o.o., Warschau	POL	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Pro, spol. s r.o., Prag	CZE	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	39.300	Münchener Rückversicherung AG	
							Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							GIG City Nord GmbH, Hamburg	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Münchener Rückversicherung AG	
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	DNK	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG	
							Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH i. L., Hillerse	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Münchener Rückversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	DEU	IA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	5.900	Münchener Rückversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	10.000	Münchener Rückversicherung AG	
							TMW Asia Property Fund I GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	6.400	Münchener Rückversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	9.800	Münchener Rückversicherung AG	
							U.S. Property Fund V GmbH & Co. KG, München	DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	5.800	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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			98-0572047				US Property Fund III GmbH & Co. KG i. L., München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..8.300....	Münchener Rückversicherung AG	
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	..AUT.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..75.000....	Münchener Rückversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..20.000....	Münchener Rückversicherung AG	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..100.000....	Münchener Rückversicherung AG	
							VICTORIA US Property Investment GmbH, Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..25.000....	Münchener Rückversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	..DEU.....	..NIA.....	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	..95.100....	Münchener Rückversicherung AG	
							ERGO General Insurance Company S.A., Athen	..GRC.....	..IA.....	ERGO Life Insurance Company S.A., Thessaloniki	Ownership.....	..0.000....	Münchener Rückversicherung AG	
							ERGO Invest SIA, Riga	..LVA.....	..NIA.....	ERGO Life Insurance SE, Vilnius	Ownership.....	..100.000....	Münchener Rückversicherung AG	
							Joint Stock Insurance Company ERGO, Minsk	..BLR.....	..IA.....	ERGO Life Insurance SE, Vilnius	Ownership.....	..26.500....	Münchener Rückversicherung AG	
							ALICE GmbH, Düsseldorf	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	..100.000....	Münchener Rückversicherung AG	
							ArztPartner almeda AG, München	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	..100.000....	Münchener Rückversicherung AG	
							MedWell Gesundheits-AG, Köln	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	..100.000....	Münchener Rückversicherung AG	
							VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	..DEU.....	..NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	..100.000....	Münchener Rückversicherung AG	
			98-0567366				MetallRente Konsortium, Stuttgart	..DEU.....	..NIA.....	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Ownership.....	..17.500....	Münchener Rückversicherung AG	
							ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	..DEU.....	..NIA.....	ERGO Pensionskasse AG, Düsseldorf	Ownership.....	..4.500....	Münchener Rückversicherung AG	
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	..DEU.....	..NIA.....	ERGO Pensionskasse AG, Düsseldorf	Ownership.....	..4.500....	Münchener Rückversicherung AG	
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	..DEU.....	..NIA.....	ERGO Pensionskasse AG, Düsseldorf	Ownership.....	..5.000....	Münchener Rückversicherung AG	
							APEP Dachfonds GmbH & Co. KG, München	..DEU.....	..NIA.....	ERGO Previdenza S.p.A., Mailand	Ownership.....	..0.000....	Münchener Rückversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	..ITA.....	..NIA.....	ERGO Previdenza S.p.A., Mailand	Ownership.....	..0.000....	Münchener Rückversicherung AG	
							APAX Europe VII – B, L.P., St. Peter Port, Guernsey	..GBR.....	..NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	..0.100....	Münchener Rückversicherung AG	
							BC European Capital IX-1 L.P., London	..GBR.....	..NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	..0.300....	Münchener Rückversicherung AG	
							Crown Premium Private Equity Buyout SICAV, Luxemburg	..LUX.....	..NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	..6.400....	Münchener Rückversicherung AG	
							Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	..GBR.....	..NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	..3.600....	Münchener Rückversicherung AG	
							Infra IV-D Investments, S.C.A., Luxemburg	..LUX.....	..NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	..42.900....	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für	..DEU.....	..NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	..2.000....	Münchener Rückversicherung AG	
							Vermögensanlagen KG, Berlin	..GBR.....	..NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	..0.400....	Münchener Rückversicherung AG	
							PAI Europe V – 1 FCPR, St. Peter Port, Guernsey	..GBR.....	..NIA.....	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	..0.400....	Münchener Rückversicherung AG	

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

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							Vier Gas Investments S.à r.l., Luxemburg	..LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	..7.400	Münchener Rückversicherung AG	
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..3.600	Münchener Rückversicherung AG	
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	..DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..5.600	Münchener Rückversicherung AG	
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							ACOF III GC AIV, L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							ACOF III Oro AIV, L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							ACOF III Plasco AIV, L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							Adveq Europe IV B C.V., Willemstad, Curacao	..ANT	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..2.300	Münchener Rückversicherung AG	
							Adveq Opportunities II C.V., Willemstad, Curacao	..ANT	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.100	Münchener Rückversicherung AG	
							Adveq Technology II C.V., Willemstad, Curacao	..CUB	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..5.600	Münchener Rückversicherung AG	
							APEP Dachfonds GmbH & Co. KG, München	..DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.700	Münchener Rückversicherung AG	
							Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	..NY	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..4.100	Münchener Rückversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.500	Münchener Rückversicherung AG	
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.900	Münchener Rückversicherung AG	
							Blackstone Capital partners VI L.P., Wilmington, Delaware	..DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.200	Münchener Rückversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	..CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..2.000	Münchener Rückversicherung AG	
							Collier International Partners Fund VI, L.P., London	..GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.400	Münchener Rückversicherung AG	
							Crown Premium Private Equity Technology Ventures GmbH & Co. KG, Grünwald	..DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..10.000	Münchener Rückversicherung AG	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.300	Münchener Rückversicherung AG	
							ELG Energy Fund XVI (Scotland), L.P., Washington D.C.	..DC	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..3.800	Münchener Rückversicherung AG	
							Energy Investors XV (Scotland) L.P., Washington, D.C.	..DC	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..9.400	Münchener Rückversicherung AG	
							Francisco Partners III L.P., San Francisco, California	..CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.000	Münchener Rückversicherung AG	
							Global Infrastructure Partners – C L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.700	Münchener Rückversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	..DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.600	Münchener Rückversicherung AG	
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	..MD	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..7.500	Münchener Rückversicherung AG	

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

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							HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	..DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..9.900	Münchener Rückversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..4.000	Münchener Rückversicherung AG	
							KKR Global Infrastructure Investors II (EEA) L.P., London	..GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..4.100	Münchener Rückversicherung AG	
							KKR Global Infrastructure Investors L.P., Grand Cayman	..CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.200	Münchener Rückversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	..DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.400	Münchener Rückversicherung AG	
							Lindsay Goldberg IV L.P., New York	..DE	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.300	Münchener Rückversicherung AG	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	..DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..5.000	Münchener Rückversicherung AG	
							Macquarie European Infrastructure Fund 4 L.P., London	..GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.600	Münchener Rückversicherung AG	
							Macquarie Infrastructure Partner III, L.P., New York, New York	..NY	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.900	Münchener Rückversicherung AG	
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.500	Münchener Rückversicherung AG	
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.700	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	..DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..2.300	Münchener Rückversicherung AG	
							PAI Europe V – 1 L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.200	Münchener Rückversicherung AG	
							Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.200	Münchener Rückversicherung AG	
							Pantheon Asia Fund VI, L.P., San Francisco, California	..CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..3.100	Münchener Rückversicherung AG	
							Park Square Capital Partners II L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..3.000	Münchener Rückversicherung AG	
							Park Square Capital Partners III, L.P., St. Martin, Guernsey	..GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..3.000	Münchener Rückversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, München	..DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..1.500	Münchener Rückversicherung AG	
							The Founders Fund IV, L.P., San Francisco, California	..CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..2.500	Münchener Rückversicherung AG	
							The Global Life Science Ventures Fonds II GmbH & Co. KG, München	..DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..7.400	Münchener Rückversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	..0.200	Münchener Rückversicherung AG	
			98-1115584				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	..DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG	
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	..DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	..DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG	
			98-1115615				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	..DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG	

SCHEDULE Y
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			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	..DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other.....	...0.000	Münchener Rückversicherung AG	
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...1.800	Münchener Rückversicherung AG	
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	..DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...1.100	Münchener Rückversicherung AG	
							Adveq Europe IV B C.V., Willemstad, Curacao	..ANT	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...1.100	Münchener Rückversicherung AG	
							APEP Dachfonds GmbH & Co. KG, München	..DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...2.700	Münchener Rückversicherung AG	
							Apollo Overseas Partners (Delaware) VIII, L.P., New York City, New York	..NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...2.000	Münchener Rückversicherung AG	
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.400	Münchener Rückversicherung AG	
							BC European Capital IX-1 L.P., London	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.100	Münchener Rückversicherung AG	
							Blackstone Capital partners VI L.P., Wilmington, Delaware	..DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	..CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...4.000	Münchener Rückversicherung AG	
							Collier International Partners Fund VI, L.P., London	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.200	Münchener Rückversicherung AG	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.100	Münchener Rückversicherung AG	
							EIG Energy Fund XVI (Scotland), L.P., Washington D.C.	..DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...1.800	Münchener Rückversicherung AG	
							Energy Investors XV (Scotland) L.P., Washington, D.C.	..DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...5.700	Münchener Rückversicherung AG	
							Francisco Partners III L.P., San Francisco, California	..CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.500	Münchener Rückversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	..DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...1.400	Münchener Rückversicherung AG	
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	..MD	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...3.800	Münchener Rückversicherung AG	
							Greenspring Global Partners VII, L.P., Owings Mills, Maryland	..DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...1.600	Münchener Rückversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	..DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...6.600	Münchener Rückversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...4.000	Münchener Rückversicherung AG	
							IMH Venture Capital Berlin GmbH i. L., Berlin	..DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...16.600	Münchener Rückversicherung AG	
							Index Ventures Growth II (Jersey), L.P., St. Helier, Jersey, Channel Islands	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...1.300	Münchener Rückversicherung AG	
							KKR Global Infrastructure Investors II (EEA) L.P., London	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...1.500	Münchener Rückversicherung AG	
							KKR Global Infrastructure Investors L.P., Grand Cayman	..CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.600	Münchener Rückversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	..DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.100	Münchener Rückversicherung AG	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Lindsay Goldberg IV L.P., New York	..DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.300	Münchener Rückversicherung AG	
							Macquarie European Infrastructure Fund 4 L.P., London	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.300	Münchener Rückversicherung AG	
							Macquarie Infrastructure Partner III, L.P., New York, New York	..NY	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.400	Münchener Rückversicherung AG	
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.300	Münchener Rückversicherung AG	
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.400	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	..DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...3.000	Münchener Rückversicherung AG	
							PAI Europe V – 1 L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.100	Münchener Rückversicherung AG	
							Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.600	Münchener Rückversicherung AG	
							Pantheon Asia Fund VI, L.P., San Francisco, California	..CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...1.500	Münchener Rückversicherung AG	
							Park Square Capital Partners II L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...1.500	Münchener Rückversicherung AG	
							Park Square Capital Partners III, L.P., St. Martin, Guernsey	..GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...1.000	Münchener Rückversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, München	..DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...3.400	Münchener Rückversicherung AG	
							The Founders Fund IV, L.P., San Francisco, California	..CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...1.700	Münchener Rückversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership.....	...0.200	Münchener Rückversicherung AG	
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	...3.600	Münchener Rückversicherung AG	
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG	
							ACOF III GC AIV, L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG	
							ACOF III Oro AIV, L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG	
							ACOF III Plasco AIV, L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG	
							Adveq Europe III L.P., Wilmington, Delaware	..DE	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	...4.300	Münchener Rückversicherung AG	
							Adveq Europe IV B C.V., Willemstad, Curacao	..ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	...3.700	Münchener Rückversicherung AG	
							Adveq Opportunities II C.V., Willemstad, Curacao	..ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	...3.300	Münchener Rückversicherung AG	
							APEP Dachfonds GmbH & Co. KG, München	..DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	...3.400	Münchener Rückversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	..CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	...0.400	Münchener Rückversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	..CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	...6.800	Münchener Rückversicherung AG	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	..0.500	Münchener Rückversicherung AG	
							EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	..5.200	Münchener Rückversicherung AG	
							Global Infrastructure Partners – C L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	..0.300	Münchener Rückversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	..DE	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	..2.400	Münchener Rückversicherung AG	
							HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	..DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	..6.600	Münchener Rückversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	..9.200	Münchener Rückversicherung AG	
							IMH Venture Capital Berlin GmbH i. L., Berlin	..DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	..3.200	Münchener Rückversicherung AG	
							Morgan Stanley Infrastructure German Investors, L.P., George Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	..19.900	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. KG für Vermögensanlagen in Portfoliounternehmen i. L., Berlin	..DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	..3.000	Münchener Rückversicherung AG	
							PAI Europe V – 1 L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	..0.500	Münchener Rückversicherung AG	
							Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	..1.900	Münchener Rückversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, München	..DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	..5.000	Münchener Rückversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	..0.400	Münchener Rückversicherung AG	
							APAX Europe VII – B, L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	..0.100	Münchener Rückversicherung AG	
							Infra IV-D Investments, S.C.A., Luxemburg	..LUX	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	..28.600	Münchener Rückversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	..DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	..15.700	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	..DEU	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	..1.000	Münchener Rückversicherung AG	
							PAI Europe V – 1 FCPR, St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	..0.200	Münchener Rückversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg	..LUX	NIA	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	..3.200	Münchener Rückversicherung AG	
							Adveq Europe II GmbH, Frankfurt	..DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	..9.800	Münchener Rückversicherung AG	
							Adveq Technology III GmbH, Frankfurt	..DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	..10.000	Münchener Rückversicherung AG	
							APAX Europe VII – B, L.P., St. Peter Port, Guernsey	..GBR	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	..0.200	Münchener Rückversicherung AG	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	..DEU	NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	..70.000	Münchener Rückversicherung AG	

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

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							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	..1.000	Münchener Rückversicherung AG	
							PAI Europe V – 1 FCPR, St. Peter Port, Guernsey	..GBR	..NIA	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	..0.800	Münchener Rückversicherung AG	
							Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	..TUR	..NIA	ERGO SIGORTA A.S., Istanbul	Ownership.....	..4.000	Münchener Rückversicherung AG	
							carexpert Kfz-Sachverständigen GmbH, Walluf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..25.000	Münchener Rückversicherung AG	
							Ciborum GmbH, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							D.A.S. Defensa del Automovilista y de Siniestros – Internacional, S.A. de Seguros y Reaseguros, Barcelona	..ESP	..IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	..ITA	..IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG	
							D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	..GRC	..IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	..HUN	..IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	..LUX	..IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							D.A.S. Oigusabikulude Kindlustuse AS, Tallinn	..EST	..IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien	..AUT	..IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	..BEL	..IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	..POL	..IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							DAS Holding N.V., Amsterdam	..NLD	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG	
							DAS Legal Expenses Insurance Co., Ltd., Seoul	..KOR	..IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							DAS Legal Protection Insurance Company Ltd., Toronto	..CAN	..IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..49.000	Münchener Rückversicherung AG	
							DAS Rechtsschutz-Versicherungs-AG, Luzern	..CHE	..IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							DAS UK Holdings Limited, Bristol	..GBR	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							DKV – Beta Vermögensverwaltungs GmbH, Köln	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Grundstücksverwaltung GbR, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..60.000	Münchener Rückversicherung AG	
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
			98-1115615				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Specialty GmbH, Hamburg	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	

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

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							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							ERGO Zwölfte Beteiligungsgesellschaft mbH, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							GDV Dienstleistungs-GmbH & Co. KG, Hamburg	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.3.400	Münchener Rückversicherung AG	
							HMV GFKL Beteiligungs GmbH, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							LEGIAL AG, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							MEGA 4 GbR, Berlin	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.20.600	Münchener Rückversicherung AG	
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	.NLD	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							Teko – Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.30.000	Münchener Rückversicherung AG	
			98-0572047				Three Lions Underwriting Ltd., London	.GBR	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.20.000	Münchener Rückversicherung AG	
							VICTORIA US Property Investment GmbH, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.50.300	Münchener Rückversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.4.900	Münchener Rückversicherung AG	
							Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							VV Immobilien GmbH & Co. United States KG f. L., München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.7.800	Münchener Rückversicherung AG	
							Wohnungsgesellschaft Brela mbH, Hamburg	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	.100.000	Münchener Rückversicherung AG	
							TopReport Schadenbesichtigungs GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	.14.300	Münchener Rückversicherung AG	
							Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	.100.000	Münchener Rückversicherung AG	
							Center Hotelbetriebs GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	.10.000	Münchener Rückversicherung AG	
							ERGO ASIGURARI DE VIATA SA, Bukarest		.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	.0.000	Münchener Rückversicherung AG	
							ERGO Életbiztosító Zrt., Budapest	.HUN	.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	.11.200	Münchener Rückversicherung AG	
							ERGO osiguranje d.d., Zagreb	.HRV	.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	.24.800	Münchener Rückversicherung AG	
							ERGO Poist’ovna, a. s., Bratislava	.SVK	.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	.14.500	Münchener Rückversicherung AG	
							ERGO pojist’ovna, a.s., Prag	.CZE	.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	.24.100	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							ERGO Zivotno osiguranje d.d., Zagreb	..HRV.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..24.800	Münchener Rückversicherung AG	
							Immobilien Rating GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..1.000	Münchener Rückversicherung AG	
							PFG Holding GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..10.800	Münchener Rückversicherung AG	
							PfG Liegenschaftsbewirtschaftungs GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..9.300	Münchener Rückversicherung AG	
							Projektbau Holding GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..10.000	Münchener Rückversicherung AG	
							Renaissance Hotel Realbesitz GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..10.000	Münchener Rückversicherung AG	
							Union Beteiligungsholding GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..100.000	Münchener Rückversicherung AG	
							VB VICTORIA Zastupanje u Osiguranju d.o.o., Zagreb	..HRV.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..0.000	Münchener Rückversicherung AG	
							VfG Vorsorge-Finanzierungsconsulting GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..25.000	Münchener Rückversicherung AG	
							VICTORIA-VOLKSBANKEN Pensionskassen Aktiengesellschaft, Wien	..AUT.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..23.800	Münchener Rückversicherung AG	
							VICTORIA-VOLKSBANKEN Vorsorgekasse AG, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..50.000	Münchener Rückversicherung AG	
							VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..100.000	Münchener Rückversicherung AG	
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	..25.000	Münchener Rückversicherung AG	
							AEVG 2004 GmbH, Frankfurt	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Other.....	..0.000	Münchener Rückversicherung AG	
							avanturo GmbH, Düsseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH & Co. Singapur KG, Düsseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..70.000	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH, Düsseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..70.000	Münchener Rückversicherung AG	
							D.A.S. Rechtsschutz Leistungs-GmbH, München	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
			98-0681814				DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	..DEU.....	..IA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Alpha GmbH, Düsseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Beratung und Vertrieb AG, Düsseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	..CHN.....	..IA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..20.000	Münchener Rückversicherung AG	
							ERGO DIREKT Krankenversicherung AG, Fürth	..DEU.....	..IA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO DIREKT Lebensversicherung AG, Fürth	..DEU.....	..IA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO DIREKT Versicherung AG, Fürth	..DEU.....	..IA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO GmbH, Herisau	..CHE.....	..NIA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Gourmet GmbH, Düsseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Immobilien-Verwaltungs-GmbH, Kreien	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Insurance N.V., Brüssel	..BEL.....	..IA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							ERGO International Aktiengesellschaft, Düsseldorf	..DEU.....	..NIA.....	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							WISMA ATRIA Holding GmbH & Co. Singapur KG, Düsseldorf	..DEU	...NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	..65.000	Münchener Rückversicherung AG	
							WISMA ATRIA Holding GmbH, Düsseldorf	..DEU	...NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	..50.000	Münchener Rückversicherung AG	
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	..DEU	...NIA	ERGO Versicherungsgruppe AG, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Etics, s.r.o., Prag	..CZE	...NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	..CZE	...NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership	..16.700	Münchener Rückversicherung AG	
							Euro-Center Prague, s.r.o., Prag	..CZE	...NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	..DEU	...NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership	..10.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	..CZE	...NIA	ERV Försäkringsaktiebolag (publ), Stockholm	Ownership	..16.700	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	..DEU	...NIA	ERV Försäkringsaktiebolag (publ), Stockholm	Ownership	..10.000	Münchener Rückversicherung AG	
							Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	..CHN	...NIA	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Ownership	..100.000	Münchener Rückversicherung AG	
							Euro-Center (Cyprus) Ltd., Larnaca	..CYP	...NIA	Euro-Center Holding SE, Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							Euro-Center (Thailand) Co. Ltd., Bangkok	..THA	...NIA	Euro-Center Holding SE, Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							Euro-Center Cape Town (Pty.) Ltd., Kapstadt	..ZAF	...NIA	Euro-Center Holding SE, Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							Euro-Center China (HK) Co., Ltd., Beijing	..CHN	...NIA	Euro-Center Holding SE, Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	..HKG	...NIA	Euro-Center Holding SE, Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							Euro-Center Ltda., Sao Paulo	..BRA	...NIA	Euro-Center Holding SE, Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							Euro-Center USA, Inc., New York City, New York	..NY	...NIA	Euro-Center Holding SE, Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							Euro-Center Yerel Yardim, Istanbul	..TUR	...NIA	Euro-Center Holding SE, Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							Euro-Center, S.A. (Spain), Palma de Mallorca	..ESP	...NIA	Euro-Center Holding SE, Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							Sydney Euro-Center Pty. Ltd., Sydney	..AUS	...NIA	Euro-Center Holding SE, Prag	Ownership	..100.000	Münchener Rückversicherung AG	
							ERV Evropská pojišťovna, a. s., Prag	..CZE	...IA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership	..75.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	..CZE	...NIA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership	..16.700	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	..DEU	...NIA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership	..10.000	Münchener Rückversicherung AG	
							REISEGARANT Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg	..DEU	...NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..24.000	Münchener Rückversicherung AG	
							BAYERN TOURISMUS Marketing GmbH, München	..DEU	...NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..3.000	Münchener Rückversicherung AG	
							Compagnie Européenne d'Assurances, Nanterre	..FRA	...IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							Deutsche Touring GmbH, Eschborn	..DEU	...NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..17.200	Münchener Rückversicherung AG	
							ERGO Italia Business Solutions S.c.r.l., Mailand	..ITA	...NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..0.000	Münchener Rückversicherung AG	
							ERV (India) Travel Service and Consulting Private Limited, Mumbai	..IND	...NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							ERV Evropská pojišťovna, a. s., Prag	..CZE	...IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..15.000	Münchener Rückversicherung AG	

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

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							ERV Försäkringsaktiebolag (publ), Stockholm	..SWE	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	..TUR	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							Euro-Center Holding SE, Prag	..CZE	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..33.300	Münchener Rückversicherung AG	
							Europaeiske Rejseforsikring A/S, Kopenhagen	..DNK	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							Europai Utazasi Biztosito Rt., Budapest	..HUN	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..26.000	Münchener Rückversicherung AG	
							Europäische (UK) Ltd., London	..GBR	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							Europäische Reiseversicherungs-Aktiengesellschaft, Wien	..AUT	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..25.000	Münchener Rückversicherung AG	
							European Assistance Holding GmbH, München	..DEU	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..70.000	Münchener Rückversicherung AG	
							JSC ERV Travel Insurance, Moskau	..RUS	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							MESA ASISTENCIA, S.A., Madrid	..ESP	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..0.000	Münchener Rückversicherung AG	
							Private Aktiengesellschaft Europäische Reiseversicherung, Kiew	..UKR	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							TAS Touristik Assekuranz Service International GmbH i. L., Frankfurt/Main	..DEU	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	..DEU	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							Triple IP B.V., Amsterdam	..NLD	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	..100.000	Münchener Rückversicherung AG	
							ERV (China) Travel Service and Consulting Ltd., Beijing	..CHN	..NIA	European Assistance Holding GmbH, München	Ownership	..100.000	Münchener Rückversicherung AG	
							goMedus GmbH & Co. KG, Köln	..DEU	..NIA	goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Other	..0.000	Münchener Rückversicherung AG	
							Ideenkapital erste Investoren Service GmbH, Düsseldorf	..DEU	..NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Ideenkapital Fonds Treuhand GmbH, Düsseldorf	..DEU	..NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Ideenkapital Media Treuhand GmbH, Düsseldorf	..DEU	..NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	..DEU	..NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	..DEU	..NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	..DEU	..NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							IK MEGA 4 Service GmbH, Düsseldorf	..DEU	..NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							IK Property Treuhand GmbH, Düsseldorf	..DEU	..NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							IK Einkauf Objektmanagement GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership	..6.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	..DEU	...NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							MEGA 4 Management GmbH i. L., Düsseldorf	..DEU	...NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	..DEU	...NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Ideenkapital Client Service GmbH, Düsseldorf	..DEU	...NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	..DEU	...NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	..DEU	...NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Media Finance GmbH, Düsseldorf	..DEU	...NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	..50.100	Münchener Rückversicherung AG	
							IK FE Fonds Management GmbH, Düsseldorf	..DEU	...NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							IK Komp GmbH, Düsseldorf	..DEU	...NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							IK Premium Fonds GmbH & Co. KG, Düsseldorf	..DEU	...NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	..DEU	...NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Mediastream Consulting GmbH, Grünwald	..DEU	...NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Mediastream Dritte Film GmbH, Grünwald	..DEU	...NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Mediastream Film GmbH, Grünwald	..DEU	...NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG i. L., Grünwald	..DEU	...NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							Mediastream Vierte Medien GmbH i. L., Grünwald	..DEU	...NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Mediastream Zweite Film GmbH, Grünwald	..DEU	...NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							PLATINIA Verwaltungs-GmbH, München	..DEU	...NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	..DEU	...NIA	Ideenkapital Media Treuhand GmbH, Düsseldorf	Ownership.....	..19.100	Münchener Rückversicherung AG	
							Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald	..DEU	...NIA	Ideenkapital Media Treuhand GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							Hines Pan-European Core Fund FCP-FIS, Luxemburg	..LUX	...NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Ownership.....	..12.900	Münchener Rückversicherung AG	
							PRORENDITA DREI GmbH & Co. KG, Hamburg	..DEU	...NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							PRORENDITA EINS GmbH & Co. KG, Hamburg	..DEU	...NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							PRORENDITA Fünf GmbH & Co. KG, Hamburg	..DEU	...NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							PRORENDITA VIER GmbH & Co. KG, Hamburg	..DEU	...NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							PRORENDITA Zwei GmbH & Co. KG, Hamburg	..DEU	...NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							PORT ELISABETH GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT KELANG GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT LOUIS GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT MAUBERT GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT MELBOURNE GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT MENIER GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT MOODY GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT MORESBY GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT MOUTON GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT NELSON GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT RUSSEL GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT SAID GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT STANLEY GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT STEWART GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PORT UNION GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	..DEU	NIA.....	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	..DEU	NIA.....	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	..DEU	NIA.....	IK Einkauf Objektmanagement GmbH, Düsseldorf	Ownership.....	...6.000	Münchener Rückversicherung AG .....	.....
							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	..DEU	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Other.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	..DEU	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	...94.000	Münchener Rückversicherung AG .....	.....
							IK Einkauf Objektmanagement GmbH, Düsseldorf	..DEU	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	...94.000	Münchener Rückversicherung AG .....	.....
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	..DEU	NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Australia Property Eins GmbH & Co. KG, Hamburg	..DEU	NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	..DEU	NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	..DEU	NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.100	Münchener Rückversicherung AG .....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	..DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.100	Münchener Rückversicherung AG	
							K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf	..DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	..DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG	
							US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	..DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK Objekt Bensheim GmbH, Düsseldorf	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							K & P Objekt München Hufelandstraße GmbH, Düsseldorf	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PRORENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...100.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT ELISABETH mbH, Bramstedt	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT KELANG mbH, Bramstedt	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT LOUIS GmbH, Bramstedt	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT MAUBERT mbH, Bramstedt	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT MELBOURNE mbH, Bramstedt	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT MENIER mbH, Bramstedt	..DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership.....	...50.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Verwaltungsgesellschaft PORT MOODY mbH, Bramstedt	..DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT MORESBY mbH, Bramstedt	..DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT MOUTON mbH, Bramstedt	..DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT NELSON mbH, Bramstedt	..DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT RUSSEL GmbH, Bramstedt	..DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT SAID GmbH, Bramstedt	..DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT STANLEY GmbH, Bramstedt	..DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT STEWART mbH, Bramstedt	..DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG	
							Verwaltungsgesellschaft PORT UNION mbH, Bramstedt	..DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	..DEU	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	..72.300	Münchener Rückversicherung AG	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	..DEU	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	..10.600	Münchener Rückversicherung AG	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	..DEU	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	..52.000	Münchener Rückversicherung AG	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	..DEU	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	..16.200	Münchener Rückversicherung AG	
							IKFE Properties I AG, Zürich	..CHE	NIA.....	Düsseldorf	Ownership.....	..63.600	Münchener Rückversicherung AG	
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	..DEU	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	..36.500	Münchener Rückversicherung AG	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	..DEU	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	..84.800	Münchener Rückversicherung AG	
							PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	..DEU	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	..0.400	Münchener Rückversicherung AG	
							PORT ELISABETH GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	..31.900	Münchener Rückversicherung AG	
							PORT KELANG GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	..0.300	Münchener Rückversicherung AG	
							PORT LOUIS GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	..26.000	Münchener Rückversicherung AG	
							PORT MAUBERT GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	..0.300	Münchener Rückversicherung AG	
							PORT MELBOURNE GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	..0.300	Münchener Rückversicherung AG	
							PORT MENIER GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	..0.400	Münchener Rückversicherung AG	
							PORT MOODY GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	..0.200	Münchener Rückversicherung AG	
							PORT MORESBY GmbH & Co. KG, Bramstedt	..DEU	NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	..0.400	Münchener Rückversicherung AG	

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

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							PORT MOUTON GmbH & Co. KG, Bramstedt	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...1.100	Münchener Rückversicherung AG	
							PORT NELSON GmbH & Co. KG, Bramstedt	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...1.200	Münchener Rückversicherung AG .....	.....
							PORT RUSSEL GmbH & Co. KG, Bramstedt	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.200	Münchener Rückversicherung AG .....	.....
							PORT SAID GmbH & Co. KG, Bramstedt	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.200	Münchener Rückversicherung AG .....	.....
							PORT STANLEY GmbH & Co. KG, Bramstedt	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.200	Münchener Rückversicherung AG .....	.....
							PORT STEWART GmbH & Co. KG, Bramstedt	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.200	Münchener Rückversicherung AG .....	.....
							PORT UNION GmbH & Co. KG, Bramstedt	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.200	Münchener Rückversicherung AG .....	.....
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							Mediastream Dritte Film GmbH & Co. Beteiligungs KG i. L., Grünwald	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							Mediastream Vierte Film GmbH & Co. Vermarktungs KG i. L., Grünwald	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...5.300	Münchener Rückversicherung AG .....	.....
							PRORENDITA DREI GmbH & Co. KG, Hamburg	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PRORENDITA EINS GmbH & Co. KG, Hamburg	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							PRORENDITA Fünf GmbH & Co. KG, Hamburg	..DEU	...NIA.....	Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	..DEU	...NIA.....	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	...46.100	Münchener Rückversicherung AG .....	.....
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	..DEU	...NIA.....	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Australia Property Eins GmbH & Co. KG, Hamburg	..DEU	...NIA.....	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	..DEU	...NIA.....	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	..DEU	...NIA.....	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	..DEU	...NIA.....	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	..DEU	...NIA.....	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	..DEU	...NIA.....	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	..DEU	...NIA.....	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Ownership.....	...0.000	Münchener Rückversicherung AG .....	.....
							ARDIAN Infrastructure Fund IV S.C.A., SICAR, Luxemburg	..LUX	...NIA.....	Infra IV-D Investments, S.C.A., Luxemburg	Ownership.....	...3.500	Münchener Rückversicherung AG .....	.....
							Assistance Partner GmbH & Co. KG, München	..DEU	...NIA.....	InterAssistance GmbH, München	Ownership.....	...21.700	Münchener Rückversicherung AG .....	.....
							IRIS Capital Fund FCPR, Paris	..FRA	...NIA.....	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Ownership.....	...19.800	Münchener Rückversicherung AG .....	.....
							ERGO Insurance Company, St. Petersburg	..RUS	...IA.....	Kapdom-Invest GmbH, Moskau	Ownership.....	...4.500	Münchener Rückversicherung AG .....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							Sensus Group B.V., Stadskanaal	NLD	NIA	Landelijke Associatie van	Ownership	100.000	Münchener Rückversicherung AG	
							B&D Business Solutions B.V., Utrecht	NLD	NIA	Gerechtsdeurwaarders B.V., Groningen	Ownership	100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius, Vilnius	LTU	NIA	Leggle B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG	
							SAINT LEON ENERGIE S.A.R.L., Saargemünd	FRA	NIA	Lietuva Demetra GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							AEDES Project S.r.l. i.L., Mailand	ITA	NIA	m:editerran POWER FRANCE GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							LCM Logistic Center Management GmbH, Hamburg	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	7.000	Münchener Rückversicherung AG	
							MAYFAIR Financing GmbH, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	50.000	Münchener Rückversicherung AG	
							MDP Ventures I L.L.C., New York	NY	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MEAG Center House S.A., Brüssel	BEL	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Other	0.000	Münchener Rückversicherung AG	
							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	0.000	Münchener Rückversicherung AG	
							MEAG Pacific Star Holdings Ltd., Hong Kong	HKG	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MEAG Real Estate Erste Beteiligungsgesellschaft, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	50.000	Münchener Rückversicherung AG	
							Millennium Entertainment Associates L.P., New York	NY	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Other	0.000	Münchener Rückversicherung AG	
							ProVictor Immobilien GmbH i.L., Düsseldorf	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	0.200	Münchener Rückversicherung AG	
							VICTORIA Immobilien Management GmbH, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	50.000	Münchener Rückversicherung AG	
							VV Immobilien Verwaltungs GmbH, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							VV Immobilien Verwaltungs und Beteiligungs GmbH, München	DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	30.000	Münchener Rückversicherung AG	
							MEAG Luxembourg S.à r.l., Luxemburg	LUX	NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	Ownership	30.000	Münchener Rückversicherung AG	
							PLATINIA world wide equity Erste Beteiligungs-GmbH & Co. KG, Grünwald	DEU	NIA	MEAG MUNICH ERGO	Ownership	100.000	Münchener Rückversicherung AG	
							MedNet Bahrain W.L.L., Manama	BHR	NIA	Kapitalanlagegesellschaft mbH, München	Ownership	0.000	Münchener Rückversicherung AG	
							MedNet Egypt LLC, Cairo	EGY	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MedNet Europa GmbH, München	DEU	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MedNet Greece S.A., Athen	GRC	NIA	MedNet Holding GmbH, München	Ownership	78.100	Münchener Rückversicherung AG	
							MedNet International Ltd., Nicosia	CYP	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							Mednet Jordan C. W.L.L., Amman	JOR	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MedNet Saudi Arabia LLC, Riad	SAU	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							MedNet UAE FZ L.L.C., Dubai	ARE	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG	
							Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Düsseldorf	DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Ownership	70.100	Münchener Rückversicherung AG	

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

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							Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	..DEU	..NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							MFI Munich Finance and Investment Ltd., Ta' Xbiex	..MLT	..NIA	MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	Ownership	..100.000	Münchener Rückversicherung AG	
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..8.900	Münchener Rückversicherung AG	
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	..CA	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..0.000	Münchener Rückversicherung AG	
							ACOF III GC AIV, L.P., Los Angeles, California	..CA	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..0.000	Münchener Rückversicherung AG	
							ACOF III Plasco AIV, L.P., Los Angeles, California	..CA	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..0.000	Münchener Rückversicherung AG	
							Adveq Europe III L.P., Wilmington, Delaware	..DE	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..2.900	Münchener Rückversicherung AG	
							Adveq Europe IV B C.V., Willemstad, Curacao	..ANT	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..11.300	Münchener Rückversicherung AG	
							Adveq Opportunities II C.V., Willemstad, Curacao	..ANT	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..4.400	Münchener Rückversicherung AG	
							APAX Europe VII – B, L.P., St. Peter Port, Guernsey	..GBR	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..0.400	Münchener Rückversicherung AG	
							APEP Dachfonds GmbH & Co. KG, München	..DEU	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..6.100	Münchener Rückversicherung AG	
							Apollo Overseas Partners VII. L.P., Delaware	..DE	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..5.200	Münchener Rückversicherung AG	
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	..CA	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..0.700	Münchener Rückversicherung AG	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	..CA	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..14.500	Münchener Rückversicherung AG	
							Collier International Partners VII, L.P., London	..GBR	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..0.800	Münchener Rückversicherung AG	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	..CYM	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..0.600	Münchener Rückversicherung AG	
							Greenspring Global Partners IV-B, L.P., Owings Mills, Maryland	..DE	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..5.000	Münchener Rückversicherung AG	
							Greenspring Global Partners VII, L.P., Owings Mills, Maryland	..DE	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..5.100	Münchener Rückversicherung AG	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..27.500	Münchener Rückversicherung AG	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	..DE	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..0.500	Münchener Rückversicherung AG	
							Lindsay Goldberg IV L.P., New York	..DE	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..1.400	Münchener Rückversicherung AG	
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	..CYM	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..0.800	Münchener Rückversicherung AG	
							Odewald & Compagnie GmbH & Co. Dritte Beteiligungsgesellschaft für Vermögensanlagen KG, Berlin	..DEU	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..2.000	Münchener Rückversicherung AG	
							PAI Europe V – 1 FCPR, St. Peter Port, Guernsey	..GBR	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..1.400	Münchener Rückversicherung AG	
							PAI Europe V – 1 L.P., St. Peter Port, Guernsey	..GBR	..NIA	MR Beteiligungen 1. GmbH, München	Ownership	..0.800	Münchener Rückversicherung AG	

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

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							Pantheon Asia Fund V L.P., St. Peter Port, Guernsey	..GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	...3.700	Münchener Rückversicherung AG	
							Park Square Capital Partners III, L.P., St. Martin, Guernsey	..GBR	NIA	MR Beteiligungen 1. GmbH, München	Ownership	...1.500	Münchener Rückversicherung AG	
							Siemens Global Innovation Partners I GmbH & Co. KG, München	..DEU	NIA	MR Beteiligungen 1. GmbH, München	Ownership	...10.000	Münchener Rückversicherung AG	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	NIA	MR Beteiligungen 1. GmbH, München	Ownership	...1.300	Münchener Rückversicherung AG	
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	..DEU	NIA	MR Beteiligungen 18. GmbH, Grünwald	Other	...0.000	Münchener Rückversicherung AG	
							Hines India Fund LP, Houston, Texas	..TX	NIA	MR Beteiligungen 19. GmbH, München	Ownership	...11.800	Münchener Rückversicherung AG	
							Great Lakes Re Management Company (Belgium) S.A., Brüssel	..BEL	NIA	MR Financial Group GmbH, München	Ownership	...0.100	Münchener Rückversicherung AG	
							Münchener Consultora Internacional S.R.L., Santiago de Chile	..CHL	NIA	MR Financial Group GmbH, München	Ownership	...10.000	Münchener Rückversicherung AG	
							Munich Re India Services Private Limited, Mumbai	..IND	NIA	MR Financial Group GmbH, München	Ownership	...1.000	Münchener Rückversicherung AG	
							Infra IV-D Investments, S.C.A., Luxemburg	..LUX	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	...28.600	Münchener Rückversicherung AG	
							Infrapark III S.C.A, Luxembourg	..LUX	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	...17.400	Münchener Rückversicherung AG	
							KKR Global Infrastructure Investors II (EEA) L.P., London	..GBR	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	...1.500	Münchener Rückversicherung AG	
							KKR Global Infrastructure Investors L.P., Grand Cayman	..CYM	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	...4.100	Münchener Rückversicherung AG	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	..DEU	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	...13.600	Münchener Rückversicherung AG	
							Macquarie European Infrastructure Fund 4 L.P., London	..GBR	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	...0.900	Münchener Rückversicherung AG	
							Marchwood Power Limited, Marchwood	..GBR	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	...50.000	Münchener Rückversicherung AG	
							T&R GP Management GmbH, Frankfurt a.M.	..DEU	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	...7.700	Münchener Rückversicherung AG	
							T&R Investment GmbH & Co KG, Frankfurt a.M.	..DEU	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	...7.700	Münchener Rückversicherung AG	
							T&R MLP GmbH, Frankfurt a.M.	..DEU	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	...7.700	Münchener Rückversicherung AG	
							T&R Real Estate GmbH, Frankfurt a.M.	..DEU	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	...7.700	Münchener Rückversicherung AG	
							Vier Gas Investments S.à r.l., Luxemburg	..LUX	NIA	MR Infrastructure Investment GmbH, Grünwald	Ownership	...33.200	Münchener Rückversicherung AG	
							Bagmoor Holdings Limited, London	..GBR	NIA	MR RENT UK Investment Limited, London	Ownership	...100.000	Münchener Rückversicherung AG	
							Scout Moor Group Limited, London	..GBR	NIA	MR RENT UK Investment Limited, London	Ownership	...100.000	Münchener Rückversicherung AG	
							UK Wind Holdings Ltd, London	..GBR	NIA	MR RENT UK Investment Limited, London	Ownership	...100.000	Münchener Rückversicherung AG	
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Cruz de Tenerife	..ESP	NIA	MR RENT-Investment GmbH, München	Ownership	...100.000	Münchener Rückversicherung AG	
							Braemar Energy Ventures II, L.P., Dover, Delaware	..DE	NIA	MR RENT-Investment GmbH, München	Ownership	...9.600	Münchener Rückversicherung AG	
							Braemar Energy Ventures III, L.P., Wilmington, Delaware	..DE	NIA	MR RENT-Investment GmbH, München	Ownership	...8.900	Münchener Rückversicherung AG	

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

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							Cornwall Power (Polmaugan) Limited, London	..GBR.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Countryside Renewables (Forest Heath) Limited, London	..GBR.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							EGM Wind SAS, Paris	..FRA.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..40.000	Münchener Rückversicherung AG .....	.....
							Element Partners II, L.P., Wilmington, Delaware	..DE.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..4.200	Münchener Rückversicherung AG .....	.....
							FOTOUNO S.r.l., Bressanone	..ITA.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	..ITA.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							KS SPV 23 Limited, London	..GBR.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	..ESP.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							MR RENT UK Investment Limited, London	..GBR.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							MVP Fund II GmbH & Co. KG, Grünwald	..DEU.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..20.000	Münchener Rückversicherung AG .....	.....
							SunEnergy & Partners S.r.l., Bressanone	..ITA.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	..DE.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..14.000	Münchener Rückversicherung AG .....	.....
							T-Solar Global Operating Assets S.L., Madrid	..ESP.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..37.000	Münchener Rückversicherung AG .....	.....
							Wind Farms Götaland Svealand AB, Hässleholm	..SWE.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Windpark MR-B GmbH & Co. KG, Bremen	..DEU.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Windpark MR-D GmbH & Co. KG, Bremen	..DEU.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Windpark MR-N GmbH & Co. KG, Bremen	..DEU.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Windpark MR-S GmbH & Co. KG, Bremen	..DEU.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Windpark MR-T GmbH & Co.KG, Bremen	..DEU.....	NIA.....	MR RENT-Investment GmbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Stadecken-Elsheim	..DEU.....	NIA.....	MR Solar GmbH & Co. KG, Nürnberg	Ownership.....	..34.400	Münchener Rückversicherung AG .....	.....
							MR Solar Beneixama GmbH i.L., Nürnberg	..DEU.....	NIA.....	MR Solar GmbH & Co. KG, Nürnberg	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	..ITA.....	NIA.....	MR Solar GmbH & Co. KG, Nürnberg	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	..DEU.....	NIA.....	MR Solar GmbH & Co. KG, Nürnberg	Ownership.....	..10.000	Münchener Rückversicherung AG .....	.....
							Beaufort Dedicated No.1 Ltd, London	..GBR.....	IA.....	MSP Underwriting Ltd., London	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Beaufort Dedicated No.2 Ltd, London	..GBR.....	IA.....	MSP Underwriting Ltd., London	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Beaufort Dedicated No.3 Ltd, London	..GBR.....	IA.....	MSP Underwriting Ltd., London	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Beaufort Dedicated No.4 Ltd, London	..GBR.....	IA.....	MSP Underwriting Ltd., London	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Beaufort Dedicated No.5 Ltd, London	..GBR.....	IA.....	MSP Underwriting Ltd., London	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Beaufort Dedicated No.6 Ltd, London	..GBR.....	IA.....	MSP Underwriting Ltd., London	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Beaufort Underwriting Agency Limited, London	..GBR.....	NIA.....	MSP Underwriting Ltd., London	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							Beaufort Underwriting Services Limited, London	..GBR.....	NIA.....	MSP Underwriting Ltd., London	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							40, Rue Courcelles SAS, Paris	..FRA.....	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..100.000	Münchener Rückversicherung AG .....	.....
							ADEUS Aktienregister-Service-GmbH, München	..DEU.....	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..15.400	Münchener Rückversicherung AG .....	.....
							Agricultural Management Services S.r.l., Verona	..ITA.....	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..33.300	Münchener Rückversicherung AG .....	.....
							Apollo Hospital Enterprise Ltd., Mumbai	..IND.....	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..1.800	Münchener Rückversicherung AG .....	.....
							Asia Property Fund II GmbH & Co. KG, München	..DEU.....	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..5.900	Münchener Rückversicherung AG .....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	.BMU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							BHS tabletop AG, Selb	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	28.900	Münchener Rückversicherung AG	
							Bloemers Beheer B.V., Rotterdam	NLD.....	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	23.200	Münchener Rückversicherung AG	
							Comino Beteiligungen GmbH, Grünwald	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	ESP.....	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	15.000	Münchener Rückversicherung AG	
							Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	33.700	Münchener Rückversicherung AG	
							DAMAN – National Health Insurance Company, Abu Dhabi	ARE.....	IA.....	Münchener Rückversicherung AG, München	Ownership.....	20.000	Münchener Rückversicherung AG	
							ERGO Versicherungsgruppe AG, Düsseldorf	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	95.000	Münchener Rückversicherung AG	
							Evaluación Médica TUW, S.L., Barcelona	ESP.....	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							Extremus Versicherungs-Aktiengesellschaft, Köln	.DEU	IA.....	Münchener Rückversicherung AG, München	Ownership.....	16.000	Münchener Rückversicherung AG	
							Forst Ebnath AG, Ebnath	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							Global Aerospace Underwriting Managers Ltd., London	GBR.....	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	40.000	Münchener Rückversicherung AG	
							Great Lakes Re Management Company (Belgium) S.A., Brüssel	BEL.....	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	99.900	Münchener Rückversicherung AG	
							Great Lakes Reinsurance (UK) SE, London	GBR.....	IA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							Hamburger Hof Management GmbH, Hamburg	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							Janus Vermögensverwaltungsgesellschaft mbH, München	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							KA Köln Assekuranz.Agentur GmbH, Köln	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							Larus Vermögensverwaltungsgesellschaft mbH, München	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MAM Munich Asset Management GmbH, München	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MEAG Cash Management GmbH, München	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	60.000	Münchener Rückversicherung AG	
							MEAG MUNICH ERGO AssetManagement GmbH, München	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	60.000	Münchener Rückversicherung AG	
							MedNet Holding GmbH, München	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 1. GmbH, München	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 15. GmbH, München	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 16. GmbH, München	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 18. GmbH, Grünwald	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 19. GmbH, München	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen AG, Grünwald	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen EUR AG & Co. KG, Grünwald	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen GBP AG & Co. KG, Grünwald	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Beteiligungen USD AG & Co. KG, Grünwald	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR ERGO Beteiligungen GmbH, Grünwald	.DEU	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	100.000	Münchener Rückversicherung AG	

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

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							MR Financial Group GmbH, München	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Forest GmbH, München	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
			98-1057899 98-0698711				MR Infrastructure Investment GmbH, Grünwald	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR RENT-Investment GmbH, München	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR RENT-Management GmbH, München	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							MR Solar GmbH & Co. KG, Nürnberg	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	99.800	Münchener Rückversicherung AG	
							MSP Underwriting Ltd., London	..GBR.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Münchener Consultora Internacional S.R.L., Santiago de Chile	..CHL.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	90.000	Münchener Rückversicherung AG	
							Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	..ARG.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Münchener de Mexico S. A., Mexico	..MEX.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	0.200	Münchener Rückversicherung AG	
							Münchener Finanzgruppe AG Beteiligungen, München	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Münchener Vermögensverwaltung GmbH, München	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Münchener, ESCRITÓRIO DE REPRESENTAÇÃO DO BRASIL LTDA, Sao Paulo	..BRA.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
			22-3577668				Munich Columbia Square Corp., Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Health Holding AG, München	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Holdings Ltd., Toronto, Ontario	..CAN.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Holdings of Australasia Pty. Ltd., Sydney	..AUS.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re Capital Markets GmbH, München	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re do Brasil Resseguradora S.A., Sao Paulo	..BRA.....	..IA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re Holding Company (UK) Ltd., London	..GBR.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re India Services Private Limited, Mumbai	..IND.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	99.000	Münchener Rückversicherung AG	
							Munich Re Japan Services K. K., Tokio	..JPN.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re of Malta Holding Limited, Ta' Xbiex	..MLT.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re UK Services Limited, London	..GBR.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Reinsurance Company of Africa Ltd, Johannesburg	..ZAF.....	..IA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich-American Risk Partners GmbH, München	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							MunichFinancialGroup AG Holding, München	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							MunichFinancialGroup GmbH, München	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							MunichFinancialServices AG Holding, München	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munichre General Services Limited i.L., London	..GBR.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							New Reinsurance Company Ltd., Zürich	..CHE.....	..IA.....	Münchener Rückversicherung AG, München ..	Ownership.....	100.000	Münchener Rückversicherung AG	
							P.A.N. GmbH & Co. KG, Grünwald	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	99.000	Münchener Rückversicherung AG	
							P.A.N. Verwaltungs GmbH, Grünwald	..DEU.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	99.000	Münchener Rückversicherung AG	
							PERILS AG, Zürich	..CHE.....	..NIA.....	Münchener Rückversicherung AG, München ..	Ownership.....	10.000	Münchener Rückversicherung AG	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Reaseguradora de las Américas S. A., La Habana	..CUB.	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Saudi Enaya Cooperative Insurance Company, Jeddah	..SAU.	IA.....	Münchener Rückversicherung AG, München	Ownership.....	..15.000...	Münchener Rückversicherung AG	
							Saudi National Insurance Company B.S.C.(c), Manama	..BHR.	IA.....	Münchener Rückversicherung AG, München	Ownership.....	..22.500...	Münchener Rückversicherung AG	
							Schloss Hohenkammer GmbH, Hohenkammer	..DEU.	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							SEBA Beteiligungsgesellschaft mbH, Nürnberg	..DEU.	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..49.000...	Münchener Rückversicherung AG	
			98-0654539				Silvanus Vermögensverwaltungsges. mbH, München	..DEU.	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Suramericana S.A., Medellin	..COL.	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..18.900...	Münchener Rückversicherung AG	
							Synkronos Italia SRL, Mailand	..ITA.	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..59.400...	Münchener Rückversicherung AG	
			58-2594027				Victoria US Holdings, Inc., Wilmington, Delaware	..DE.	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							VICTORIA US Property Zwei GmbH, München	..DEU.	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Victoria VIP II, Inc., Wilmington, Delaware	..DE.	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							VisEq GmbH, Grünwald	..DEU.	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..34.000...	Münchener Rückversicherung AG	
							WFB Stockholm Management AB, Stockholm	..SWE.	NIA.....	Münchener Rückversicherung AG, München	Ownership.....	..50.000...	Münchener Rückversicherung AG	
							DKV BELGIUM S.A., Brüssel	..BEL.	IA.....	Munich Health Alpha GmbH, München	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Daman Health Insurance - Qatar LLC, Doha, Qatar	..QAT.	IA.....	Munich Health Daman Holding Ltd., Abu Dhabi	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Apollo Munich Health Insurance Co. Ltd., Hyderabad	..IND.	IA.....	Munich Health Holding AG, München	Ownership.....	..25.500...	Münchener Rückversicherung AG	
							DKV BELGIUM S.A., Brüssel	..BEL.	IA.....	Munich Health Holding AG, München	Ownership.....	..0.000...	Münchener Rückversicherung AG	
							DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	..ESP.	IA.....	Munich Health Holding AG, München	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Globality S.A., Luxemburg	..LUX.	IA.....	Munich Health Holding AG, München	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Munich Health Alpha GmbH, München	..DEU.	NIA.....	Munich Health Holding AG, München	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Munich Health Daman Holding Ltd., Abu Dhabi	..ARE.	NIA.....	Munich Health Holding AG, München	Ownership.....	..51.000...	Münchener Rückversicherung AG	
							Storebrand Helseforsikring AS, Oslo	..NOR.	IA.....	Munich Health Holding AG, München	Ownership.....	..50.000...	Münchener Rückversicherung AG	
							Münchener de Mexico S. A., Mexico	..MEX.	NIA.....	Munich Holdings Ltd., Toronto, Ontario	Ownership.....	..99.800...	Münchener Rückversicherung AG	
							Münchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	..VEN.	NIA.....	Munich Holdings Ltd., Toronto, Ontario	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Munich Life Management Corporation Ltd., Toronto, Ontario	..CAN.	NIA.....	Munich Holdings Ltd., Toronto, Ontario	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Munich Management Pte. Ltd., Singapur	..SGP.	NIA.....	Munich Holdings Ltd., Toronto, Ontario	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Munich Reinsurance Company of Canada, Toronto, Ontario	..CAN.	IA.....	Munich Holdings Ltd., Toronto, Ontario	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Munich-Canada Management Corp. Ltd., Toronto, Ontario	..CAN.	NIA.....	Munich Holdings Ltd., Toronto, Ontario	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Munichre Service Limited, Hong Kong	..HKG.	NIA.....	Munich Holdings Ltd., Toronto, Ontario	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Temple Insurance Company, Toronto, Ontario	..CAN.	IA.....	Munich Holdings Ltd., Toronto, Ontario	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Calliden Insurance Pty Limited, Sydney	..AUS.	IA.....	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	..100.000...	Münchener Rückversicherung AG	
							Corion Pty Limited, Sydney	..AUS.	NIA.....	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	..100.000...	Münchener Rückversicherung AG	

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			13-4075887				Munich Reinsurance Company of Australasia Ltd., Sydney	.AUS.	.IA.....	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munichre New Zealand Service Ltd., Auckland	.NZL.	.NIA.....	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions GmbH, München	.DEU.	.NIA.....	Munich Re Automation Solutions Limited, Dublin	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions Inc., Wilmington, Delaware	.DEU.	.NIA.....	Munich Re Automation Solutions Limited, Dublin	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions KK, Tokio	.JPN.	.NIA.....	Munich Re Automation Solutions Limited, Dublin	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions Pte. Ltd., Singapore	.SGP.	.NIA.....	Munich Re Automation Solutions Limited, Dublin	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions Pty Limited, Sydney	.AUS.	.NIA.....	Munich Re Automation Solutions Limited, Dublin	Ownership.....	100.000	Münchener Rückversicherung AG	
							Groves, John & Westrup Limited, London	.GBR.	.NIA.....	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re Capital Limited, London	.GBR.	.IA.....	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re Underwriting Limited, London	.GBR.	.NIA.....	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG	
			36-4108247				NMU Group Limited, London	.GBR.	.NIA.....	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG	
							Roanoke Group Inc., Schaumburg, Illinois	.IL.	.NIA.....	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG	
							Roanoke International Brokers Limited, London	.GBR.	.NIA.....	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG	
							Watkins Syndicate Hong Kong Limited, Hong Kong	.HKG.	.NIA.....	Munich Re Holding Company (UK) Ltd., London	Ownership.....	67.000	Münchener Rückversicherung AG	
							Watkins Syndicate Labuan Limited (WSLAB), Labuan	.MYS.	.NIA.....	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG	
							Watkins Syndicate Middle East Limited, Dubai	.ARE.	.NIA.....	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG	
							Watkins Syndicate Singapore Pte. Limited, Singapur	.SGP.	.NIA.....	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re of Malta p.l.c., Ta' Xbiex	.MLT.	.IA.....	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re Underwriting Agents (DIFC) Limited, Dubai	.ARE.	.NIA.....	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership.....	100.000	Münchener Rückversicherung AG	
							Group Risk Services Limited, London	.GBR.	.NIA.....	Munich Re UK Services Limited, London	Ownership.....	100.000	Münchener Rückversicherung AG	
							Munich Re Automation Solutions Limited, Dublin	.IRL.	.NIA.....	Munich Re UK Services Limited, London	Ownership.....	100.000	Münchener Rückversicherung AG	
							U.S. Property Fund V GmbH & Co. KG, München	.DEU.	.NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	4.700	Münchener Rückversicherung AG	
							AXA Assurance Senegal, Dakar	.SEN.	.IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	1.000	Münchener Rückversicherung AG	
							Credit Guarantee Insurance Corporation, Johannesburg	.ZAF.	.IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	7.100	Münchener Rückversicherung AG	
							Finsure Investments (Private) Limited, Harare	.ZWE.	.NIA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	24.500	Münchener Rückversicherung AG	
							First Central Holdings Limited, Johannesburg	.ZAF.	.IA.....	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	9.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							Groupement Togolais d'Assurances, Lome	..TGO.	..IA.	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	..3.000	Münchener Rückversicherung AG	
							La National d'Assurances, Abidjan	..CIV.	..IA.	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	..2.100	Münchener Rückversicherung AG	
							Munich Mauritius Reinsurance Co. Ltd., Port Louis	..MUS.	..IA.	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	..100.000	Münchener Rückversicherung AG	
							New National Assurance Company Ltd., Durban, South Africa	..ZAF.	..IA.	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	..16.000	Münchener Rückversicherung AG	
							Societe Camerounaise d'Assurances, Douala, Cameroune	..CMR.	..IA.	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	..1.000	Münchener Rückversicherung AG	
							Societe Nouvelle d'Assurance-Vie, Bamako, Mali	..MLI.	..IA.	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	..4.000	Münchener Rückversicherung AG	
							Swaziland Royal Insurance Corporation, Mbabane	..SWZ.	..IA.	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership.....	..16.000	Münchener Rückversicherung AG	
							Munich Canada Systems Corporation, Toronto, Ontario	..CAN.	..NIA.	Munich Reinsurance Company of Canada, Toronto, Ontario	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Munich Re of Malta Holding Limited, Ta' Xbiex	..MLT.	..NIA.	MunichFinancialGroup GmbH, München	Ownership.....	..0.000	Münchener Rückversicherung AG	
							Munich Re of Malta p.l.c., Ta' Xbiex	..MLT.	..IA.	MunichFinancialGroup GmbH, München	Ownership.....	..0.000	Münchener Rückversicherung AG	
							Northern Marine Underwriters Limited, Leeds	..GBR.	..NIA.	N.M.U. (Holdings) Limited, Leeds	Ownership.....	..100.000	Münchener Rückversicherung AG	
							N.M.U. (Holdings) Limited, Leeds	..GBR.	..NIA.	NMU Group Limited, London	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ERGO Versicherungsgruppe AG, Düsseldorf	..DEU.	..NIA.	P.A.N. GmbH & Co. KG, Grünwald	Ownership.....	..5.000	Münchener Rückversicherung AG	
							Roanoke Insurance Group Inc., Schaumburg, Illinois	..IL.	..NIA.	Roanoke Group Inc., Schaumburg, Illinois	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Roanoke Trade Insurance Inc., Schaumburg, Illinois	..IL.	..NIA.	Roanoke Insurance Group Inc., Schaumburg, Illinois	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Scout Moor Holdings (No. 1) Limited, London	..GBR.	..NIA.	Scout Moor Group Limited, London	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Scout Moor Wind Farm (No. 2) Limited, London	..GBR.	..NIA.	Scout Moor Group Limited, London	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Scout Moor Holdings (No. 2) Limited, London	..GBR.	..NIA.	Scout Moor Holdings (No. 1) Limited, London	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Scout Moor Wind Farm Limited, London	..GBR.	..NIA.	Scout Moor Holdings (No. 2) Limited, London	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Brookfield Timberlands Fund V, L.P., Wilmington	..DE.	..NIA.	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	..8.000	Münchener Rückversicherung AG	
							Ceres Demetra GmbH, München	..DEU.	..NIA.	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG	
							FIA Timber Partners II L.P., Wilmington, Delaware	..DE.	..NIA.	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	..39.100	Münchener Rückversicherung AG	
							Green Acre LLC, Wilmington	..DE.	..NIA.	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	..31.900	Münchener Rückversicherung AG	
							Hancock Timberland XII LP, Wilmington, Delaware	..DE.	..NIA.	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	..15.200	Münchener Rückversicherung AG	
							Lietuva Demetra GmbH, München	..DEU.	..NIA.	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	..100.000	Münchener Rückversicherung AG	
							ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	..DE.	..NIA.	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	..39.100	Münchener Rückversicherung AG	
							RMS Australian Forests Fund I, L.P., Cayman Islands	..CYM.	..NIA.	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	..37.400	Münchener Rückversicherung AG	

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

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							RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	..CYM.....	..NIA.....	Silvanus Vermögensverwaltungsges. mbH, München	Ownership.....	..43.500	Münchener Rückversicherung AG	
							m:editerran POWER FRANCE GmbH, Düsseldorf	..DEU.....	..NIA.....	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	..ITA.....	..NIA.....	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Autostrada A-2 S.A., Poznan	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..9.800	Münchener Rückversicherung AG	
							Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Hestia Loss Control Sp. z o.o., Sopot	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Marina Sp.z.o.o., Sopot	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..100.000	Münchener Rückversicherung AG	
							POOL Sp. z o.o., Warschau	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..33.800	Münchener Rückversicherung AG	
							ProContact Sp. z o.o., Danzig	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Przedsiębiorstwo Maklerskie Elimar S.A., Katowice	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..1.500	Münchener Rückversicherung AG	
							Sopocki Instytut Ubezpieczen S.A., Sopot	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	..POL.....	..NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	..100.000	Münchener Rückversicherung AG	
							DAS Holding N.V., Amsterdam	..NLD.....	..NIA.....	Holding, Amsterdam	Ownership.....	..1.000	Münchener Rückversicherung AG	
							TAS Assekuranz Service GmbH, Frankfurt/Main	..DEU.....	..NIA.....	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Ownership.....	..100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 5, Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius, Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 6, Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius, Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 7, Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius, Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 8, Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius, Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 9, Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius, Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 1, Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius, Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 10, Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius, Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 2, Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius, Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 3, Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius, Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG	
							UAB VL Investment Vilnius 4, Vilnius	..LTU.....	..NIA.....	UAB VL Investment Vilnius, Vilnius	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Tir Mostyn and Foel Goch Limited, London	..GBR.....	..NIA.....	UK Wind Holdings Ltd, London	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Renaissance Hotel Realbesitz GmbH, Wien	..AUT.....	..NIA.....	Union Beteiligungsholding GmbH, Wien	Ownership.....	..50.000	Münchener Rückversicherung AG	
							Hines U.S. Office Value Added Fund II, L.P., Delaware	..DE.....	..NIA.....	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Ownership.....	..12.100	Münchener Rückversicherung AG	
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	..DEU.....	..NIA.....	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG	
							Kuik & Partners Credit Management BVBA, Brüssel	..BEL.....	..NIA.....	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership.....	..98.900	Münchener Rückversicherung AG	
							Sekundi CVBA, Brüssel	..BEL.....	..NIA.....	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership.....	..33.300	Münchener Rückversicherung AG	
							ERGO PRO S.r.l., Verona	..ITA.....	..NIA.....	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Ownership.....	..100.000	Münchener Rückversicherung AG	

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

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							Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	33.300	Münchener Rückversicherung AG	
							VV Immobilien GmbH & Co. United States KG i. L., München	DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	21.100	Münchener Rückversicherung AG	
							VV Immobilien GmbH & Co. US City KG i. L., München	DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	23.100	Münchener Rückversicherung AG	
							VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG i. L., München	DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	20.400	Münchener Rückversicherung AG	
							Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	CYM	NIA	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Ownership	10.000	Münchener Rückversicherung AG	
							AERS Consortio Aktiengesellschaft, Stuttgart	DEU	IA	Aktiengesellschaft, Düsseldorf	Ownership	18.600	Münchener Rückversicherung AG	
							BF.direkt AG, Stuttgart	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	27.200	Münchener Rückversicherung AG	
							CAPITAL PLAZA Holding GmbH, Düsseldorf	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	10.000	Münchener Rückversicherung AG	
							ERGO Grundstücksverwaltung GbR, Düsseldorf	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	40.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	23.500	Münchener Rückversicherung AG	
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	23.500	Münchener Rückversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	DEU	IA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	4.300	Münchener Rückversicherung AG	
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	10.000	Münchener Rückversicherung AG	
							US Property Fund III GmbH & Co. KG i. L., München	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	9.200	Münchener Rückversicherung AG	
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	20.000	Münchener Rückversicherung AG	
							VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							VICTORIA Italy Property GmbH, Düsseldorf	DEU	NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG	
							Invenergy Miami Wind I Holdings #2 LLC, Wilmington	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, München	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	4.800	Münchener Rückversicherung AG	
							U.S. Property Fund IV GmbH & Co. KG, München	DEU	NIA	VICTORIA US Property Zwei GmbH, München	Ownership	7.200	Münchener Rückversicherung AG	
			98-0223918				Victoria Investment Properties Two L.P., Atlanta, Georgia	GA	NIA	VICTORIA US Property Zwei GmbH, München	Ownership	99.000	Münchener Rückversicherung AG	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU	NIA	VICTORIA Vierter Bauabschnitt Management GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG	
			98-0223918				Victoria Investment Properties Two L.P., Atlanta, Georgia	GA	NIA	Victoria VIP II, Inc., Wilmington, Delaware	Ownership	1.000	Münchener Rückversicherung AG	

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

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							ANOVA GmbH, Rostock	..DEU	..NIA	Viwis GmbH, München	Ownership	..100.000	Münchener Rückversicherung AG	
							Protektor Lebensversicherungs-AG, Berlin	..DEU	..IA	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..0.000	Münchener Rückversicherung AG	
							Vorsorge Service GmbH, Düsseldorf	..DEU	..NIA	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Volksbanken-Versicherungsdienst GmbH, Wien	..AUT	..NIA	VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Ownership	..25.200	Münchener Rückversicherung AG	
							MR Solar GmbH & Co. KG, Nürnberg	..DEU	..NIA	welivit GmbH, Düsseldorf	Ownership	..0.200	Münchener Rückversicherung AG	
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	..DEU	..NIA	welivit GmbH, Düsseldorf	Ownership	..0.900	Münchener Rückversicherung AG	
							welivit New Energy GmbH, Düsseldorf	..DEU	..NIA	welivit GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							welivit Solar España GmbH, Düsseldorf	..DEU	..NIA	welivit GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Welivit Solar Italia s.r.l., Bozen	..ITA	..NIA	welivit GmbH, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							m:solarPOWER GmbH & Co. KG, Düsseldorf	..DEU	..NIA	welivit New Energy GmbH, Düsseldorf	Other	..0.000	Münchener Rückversicherung AG	
							MR Solar GmbH & Co. KG, Nürnberg	..DEU	..NIA	welivit New Energy GmbH, Düsseldorf	Other	..0.000	Münchener Rückversicherung AG	
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	..DEU	..NIA	welivit New Energy GmbH, Düsseldorf	Other	..0.000	Münchener Rückversicherung AG	
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	..DEU	..NIA	welivit New Energy GmbH, Düsseldorf	Other	..0.000	Münchener Rückversicherung AG	
							welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	..DEU	..NIA	welivit New Energy GmbH, Düsseldorf	Other	..0.000	Münchener Rückversicherung AG	
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	..DEU	..NIA	welivit New Energy GmbH, Düsseldorf	Other	..0.000	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	..DEU	..NIA	welivit New Energy GmbH, Düsseldorf	Ownership	..0.500	Münchener Rückversicherung AG	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	..DEU	..NIA	welivit Solar España GmbH, Düsseldorf	Other	..0.000	Münchener Rückversicherung AG	
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	..ITA	..NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	..0.000	Münchener Rückversicherung AG	
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	..ITA	..NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	..0.000	Münchener Rückversicherung AG	
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	..ITA	..NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	..0.000	Münchener Rückversicherung AG	
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	..ITA	..NIA	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	..DEU	..NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	..6.900	Münchener Rückversicherung AG	
							Windpark Langengrassau Infrastruktur GbR, Bremen	..DEU	..NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	..83.300	Münchener Rückversicherung AG	
							WP Kladium/ Dargelütz GbR, Bremen	..DEU	..NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	..64.700	Münchener Rückversicherung AG	
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	..DEU	..NIA	Windpark MR-D GmbH & Co. KG, Bremen	Ownership	..58.900	Münchener Rückversicherung AG	
							Aleama 150015 S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Arridabra 130013 S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Badozoc 1001 S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	
							Baqueda 7007 S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership	..100.000	Münchener Rückversicherung AG	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Bobasbe 6006 S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Botedazo 8008 S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Callopio 5005 S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Camcichu 9009 S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Catorce S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Cinco S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Cuatro S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dieciocho S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dieciseis S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Diecisiete S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Diez S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Doce S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Dos S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Nueve S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Ocho S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Once S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Quince S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Seis S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Siete S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Trece S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Tres S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Caracuel Solar Uno S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Cotatrillo 100010 S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Etoblete 160016 S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	
							Gamaponti 140014 S.L., Valencia	..ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG	

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)	*
							GRANCAN Sun-Line S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Guanzu 2002 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Naretoblera 170017 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Nerruze 120012 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Orrazipo 110011 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Tillobesta 180018 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zacoba 110011 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zacuba 6006 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zacubacon 150015 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zafacesbe 120012 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zapacubi 8008 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zarzucolumbu 100010 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zetaza 4004 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zicobucar 140014 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zucaelo 130013 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zucampobi 3003 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zucarrobiso 2002 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zucobaco 7007 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zulazor 3003 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zumbicobi 5005 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zumcasba 1001 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zuncabu 4004 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	
							Zuncolubo 9009 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	78,757,729	23,325,759	29.6	26.5
2.	Allied Lines	45,054,962	31,715,459	70.4	63.2
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	94,509,324	50,814,377	53.8	46.5
5.	Commercial multiple peril	37,555	(67,660)	(180.2)	287.7
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	7,520,035	5,796,245	77.1	44.9
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	323,054	4,709	1.5	0.8
13.	Group accident and health	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.	Other accident and health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	12,845,379	2,754,936	21.4	13.4
17.2	Other liability - claims-made	0	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1,19.2	Private passenger auto liability	3,763,975	2,259,950	60.0	71.6
19.3,19.4	Commercial auto liability	0	0	0.0	0.0
21.	Auto physical damage	2,149,666	1,469,007	68.3	65.2
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	(9,549)	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	244,961,679	118,063,233	48.2	42.0
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	26,775,667	79,772,064	76,342,889
2.	Allied Lines	15,528,382	46,054,880	44,067,874
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	34,762,803	100,178,492	92,149,372
5.	Commercial multiple peril	0	0	9,677
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	2,019,853	8,513,503	10,350,655
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	122,067	354,389	305,746
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	4,482,723	13,170,225	12,370,620
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1,19.2	Private passenger auto liability	1,305,904	4,337,436	4,527,251
19.3,19.4	Commercial auto liability	0	0	0
21.	Auto physical damage	763,132	2,541,653	2,533,479
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	85,760,530	254,922,641	242,657,563
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE American Modern Select Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	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	1,291	175	1,466	435	28	463	600	44	98	742	(256)	(5)	(261)
2. 2014	1,370	445	1,815	518	86	604	757	103	163	1,023	(95)	(93)	(188)
3. Subtotals 2014 + Prior	2,661	620	3,281	953	114	1,067	1,357	147	261	1,765	(351)	(98)	(449)
4. 2015	3,702	2,133	5,835	2,240	1,070	3,310	1,055	290	767	2,112	(407)	(6)	(413)
5. Subtotals 2015 + Prior	6,363	2,753	9,116	3,193	1,184	4,377	2,412	437	1,028	3,877	(758)	(104)	(862)
6. 2016	XXX	XXX	XXX	XXX	11,365	11,365	XXX	2,915	2,004	4,919	XXX	XXX	XXX
7. Totals	6,363	2,753	9,116	3,193	12,549	15,742	2,412	3,352	3,032	8,796	(758)	(104)	(862)
8. Prior Year-End Surplus As Regards Policyholders	52,731										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (11.9)	2. (3.8)	3. (9.5)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. (1.6)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

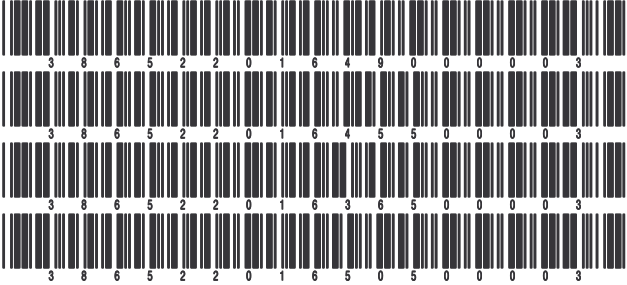
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	170,077,946	178,510,470
2. Cost of bonds and stocks acquired	193,426,400	163,482,254
3. Accrual of discount	54,431	65,090
4. Unrealized valuation increase (decrease)	378,807	(381,941)
5. Total gain (loss) on disposals	1,419,743	112,107
6. Deduct consideration for bonds and stocks disposed of	194,252,436	170,650,444
7. Deduct amortization of premium	703,135	1,059,590
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	170,401,756	170,077,946
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	170,401,756	170,077,946

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	136,526,941	92,866,525	99,945,303	(228,272)	139,081,466	136,526,941	129,219,891	141,060,782
2. NAIC 2 (a)	42,072,245	12,251,436	10,681,922	(208,011)	40,360,975	42,072,245	43,433,748	38,124,319
3. NAIC 3 (a)	2,823,457	811,272	0	139,316	2,791,774	2,823,457	3,774,045	3,839,251
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	181,422,643	105,929,233	110,627,225	(296,967)	182,234,215	181,422,643	176,427,684	183,024,352
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	181,422,643	105,929,233	110,627,225	(296,967)	182,234,215	181,422,643	176,427,684	183,024,352

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	6,025,929	xxx	6,025,929	935	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,746,482	15,629,241
2. Cost of short-term investments acquired	55,889,871	92,397,507
3. Accrual of discount	1,288	657
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(921)	51
6. Deduct consideration received on disposals	61,610,791	96,280,974
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,025,929	11,746,482
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,025,929	11,746,482

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,199,924	0
2. Cost of cash equivalents acquired	52,337,619	26,099,524
3. Accrual of discount	5,340	138
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,457	(412)
6. Deduct consideration received on disposals	53,544,340	24,899,313
7. Deduct amortization of premium	0	13
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	1,199,924
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	1,199,924

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

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

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912810-RS-9	UNITED STATES TREASURY SENIOR GOVT BND 2.500% 05/15/46		09/09/2016	Various		590,433	570,000	4,702	1
912828-2A-7	UNITED STATES TREASURY SENIOR GOVT BND 1.500% 08/15/26		09/07/2016	BANK OF AMERICA		2,464,909	2,480,000	2,415	1
912828-2B-5	UNITED STATES TREASURY GOVT BND 0.750% 08/15/19		08/31/2016	BARCLAYS CAPITAL		9,958,984	10,000,000	3,465	1
912828-2D-1	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 08/31/23		09/09/2016	GOLDMAN SACHS & CO.		3,469,922	3,500,000	1,595	1
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 02/15/26		07/20/2016	RBC DOMINION SECURITIES INC.		2,107,137	2,100,000	15,094	1
912828-06-0	UNITED STATES TREASURY GOVT IBND TIPS 0.125% 04/15/21		07/14/2016	DEUTSCHE BANK AG		8,283,120	8,000,000	2,515	1
912828-R3-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 05/15/26		08/12/2016	SCOCIETE GENERALE		706,563	700,000	2,906	1
912828-R8-5	UNITED STATES TREASURY SENIOR GOVT BND 0.875% 06/15/19		07/21/2016	CITICORP SECURITIES MARKETS		3,505,195	3,500,000	3,096	1
912828-S5-0	UNITED STATES TREASURY TIPS 0.125% 07/15/26		09/30/2016	Various		9,603,543	9,500,000	1,619	1
912828-S7-6	UNITED STATES TREASURY GOVT BND 1.125% 07/31/21		08/03/2016	BARCLAYS CAPITAL		1,002,188	1,000,000	245	1
0599999. Subtotal - Bonds - U.S. Governments						41,691,994	41,350,000	37,652	XXX
200447-AD-2	COM FED ELCTRICT SENIOR CORP BND 144A 4.875% 01/15/24	F	08/09/2016	CITICORP SECURITIES MARKETS		214,500	200,000	731	2FE
77586R-AC-4	ROMANIA GOVERNMENT BOND GOVT BND 144A MTN 6.125% 01/22/44	F	07/15/2016	SCOCIETE GENERALE		324,063	250,000	7,571	2FE
1099999. Subtotal - Bonds - All Other Governments						538,563	450,000	8,302	XXX
313560-K6-9	FNMA AGENCY BND 1.250% 05/06/21		07/14/2016	CITICORP SECURITIES MARKETS		8,012,073	8,000,000	16,389	1
3199999. Subtotal - Bonds - U.S. Special Revenues						8,012,073	8,000,000	16,389	XXX
14913C-AA-8	CATERPILLAR INC SENIOR CORP BND 144A EMTN 1.931% 10/01/21		09/26/2016	Tax Free Exchange		1,601,261	1,500,000	36,560	1FE
26441C-AR-6	DUKE ENERGY CORP SENIOR CORP BND 1.800% 09/01/21		08/09/2016	BARCLAYS CAPITAL		1,199,880	1,200,000	0	2FE
31620M-AU-0	FIDELITY NATIONAL INFORMATION SENIOR CORP BND 4.500% 08/15/46		08/12/2016	BANK OF AMERICA		302,253	300,000	38	2FE
55336V-AJ-9	MPLX LP SENIOR CORP BND 4.875% 06/01/25		09/30/2016	Tax Free Exchange		1,038,840	1,000,000	16,115	2FE
91913Y-AJ-4	VALERO ENERGY CORPORATION SENIOR CORP BND 3.400% 09/15/26		09/07/2016	CITICORP SECURITIES MARKETS		2,092,755	2,100,000	0	2FE
931427-AN-8	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND 2.600% 06/01/21		07/15/2016	HSBC SECURITIES INC.		2,042,600	2,000,000	7,078	2FE
292505-AE-4	ENCANA CORP CORP BND 6.625% 08/15/37	A	09/20/2016	J.P. MORGAN SECURITIES INC		811,272	800,000	5,594	3FE
00772B-AM-3	AERCAP IRELAND CAPITAL LTD / A SENIOR CORP BND 5.000% 10/01/21	F	08/08/2016	CITICORP SECURITIES MARKETS		1,086,250	1,000,000	18,056	2FE
453140-AE-5	IMPERIAL TOBACCO FIN PLC SENIOR CORP BND 144A 3.750% 07/21/22	F	09/09/2016	GOLDMAN SACHS & CO.		424,104	400,000	2,208	2FE
82481L-AA-7	SHIRE ACQUISITIONS INVESTMENTS SENIOR CORP BND 1.900% 09/23/19	F	09/19/2016	BARCLAYS CAPITAL		2,398,056	2,400,000	0	2FE
88167A-AC-5	TEVA PHARMACEUTICAL FINANCE NE SENIOR CORP BND 2.200% 07/21/21	F	07/18/2016	BARCLAYS CAPITAL		1,128,136	1,130,000	0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,125,407	13,830,000	85,649	XXX
8399997. Total - Bonds - Part 3						64,368,037	63,630,000	147,992	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						64,368,037	63,630,000	147,992	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						64,368,037	XXX	147,992	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
912810-PW-2	UNITED STATES TREASURY GOVT BND 4.375% 02/15/38		09/30/2016	Various		4,884,922	3,500,000	4,668,125	0	0	(16,789)	0	(16,789)	0	4,651,336	0	233,585	233,585	95,287	02/15/2038	1
912810-RR-1	UNITED STATES TREASURY TIPS 1.000% 02/15/46		08/03/2016	DEUTSCHE BANK AG		2,190,715	2,000,000	1,998,644	0	0	15	0	15	0	1,998,659	0	192,056	192,056	9,529	02/15/2046	1
912810-RS-9	UNITED STATES TREASURY SENIOR GOVT BND 2.500% 05/15/46		09/19/2016	Various		892,365	870,000	885,663	0	0	15	0	15	0	885,678	0	6,687	6,687	6,748	05/15/2046	1
912828-2A-7	UNITED STATES TREASURY SENIOR GOVT BND 1.500% 08/15/26		09/19/2016	Various		2,463,309	2,480,000	2,464,909	0	0	24	0	24	0	2,464,932	0	(1,624)	(1,624)	3,043	08/15/2026	1
912828-2B-5	UNITED STATES TREASURY GOVT BND 0.750% 08/15/19		09/19/2016	GOLDMAN SACHS & CO.		2,487,305	2,500,000	2,489,746	0	0	196	0	196	0	2,489,942	0	(2,638)	(2,638)	1,936	08/15/2019	1
912828-D2-3	UNITED STATES TREASURY GOVT BND 1.625% 04/30/19		07/14/2016	BARCLAYS CAPITAL		8,438,848	8,250,000	8,288,672	8,276,353	0	(4,155)	0	(4,155)	0	8,272,198	0	166,649	166,649	94,718	04/30/2019	1
912828-K3-3	UNITED STATES TREASURY GOVT IBND 0.125% 04/15/20		08/31/2016	CITICORP SECURITIES MARKETS		10,030,326	9,650,000	9,838,192	0	0	(10,829)	0	(10,829)	0	9,827,363	0	202,962	202,962	10,819	04/15/2020	1
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 02/15/26		08/08/2016	GOLDMAN SACHS & CO.		2,106,480	2,100,000	2,107,137	0	0	(24)	0	(24)	0	2,107,113	0	(633)	(633)	16,500	02/15/2026	1
912828-P7-9	UNITED STATES TREASURY SENIOR GOVT BND 1.500% 02/28/23		08/09/2016	BANK OF AMERICA		909,281	900,000	893,355	0	0	335	0	335	0	893,690	0	15,591	15,591	6,053	02/28/2023	1
912828-P8-7	UNITED STATES TREASURY SENIOR GOVT BND 1.125% 02/28/21		08/08/2016	J.P. MORGAN SECURITIES INC		600,773	600,000	591,938	0	0	666	0	666	0	592,603	0	8,170	8,170	3,008	02/28/2021	1
912828-Q4-5	UNITED STATES TREASURY SENIOR GOVT BND 0.875% 03/31/18		09/30/2016	CITICORP SECURITIES MARKETS		100,230	100,000	100,273	0	0	(64)	0	(64)	0	100,210	0	21	21	438	03/31/2018	1
912828-Q7-8	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 04/30/21		07/18/2016	J.P. MORGAN SECURITIES INC		2,138,629	2,115,000	2,116,944	0	0	(87)	0	(87)	0	2,116,857	0	21,771	21,771	6,480	04/30/2021	1
912828-S7-6	UNITED STATES TREASURY GOVT BND 1.125% 07/31/21		09/09/2016	BANK OF AMERICA		457,610	460,000	461,006	0	0	(20)	0	(20)	0	460,986	0	(3,376)	(3,376)	633	07/31/2021	1
0599999. Subtotal - Bonds - U.S. Governments						37,700,793	35,525,000	36,904,604	8,276,353	0	(30,717)	0	(30,717)	0	36,861,567	0	839,221	839,221	255,192	XXX	XXX
71656L-BK-6	PETROLEOS MEXICANOS SENIOR CORP BND 144A 6.875% 08/04/26	F	09/19/2016	CITICORP SECURITIES MARKETS		626,338	550,000	576,938	0	0	(867)	0	(867)	0	576,070	0	50,267	50,267	22,055	08/04/2026	2FE
836205-AT-1	REPUBLIC OF SOUTH AFRICA GOVT BND 4.875% 04/14/26	F	09/07/2016	Various		990,950	920,000	918,930	0	0	44	0	44	0	918,974	0	71,976	71,976	18,086	04/14/2026	2FE
1099999. Subtotal - Bonds - All Other Governments						1,617,288	1,470,000	1,495,868	0	0	(823)	0	(823)	0	1,495,044	0	122,243	122,243	40,141	XXX	XXX
313500-J2-0	FNMA AGENCY BND 1.375% 02/26/21		07/14/2016	TORONTO DOMINION SECURITIES INC		10,089,900	10,000,000	9,962,600	0	0	3,146	0	3,146	0	9,965,746	0	124,154	124,154	61,111	02/26/2021	1
3199999. Subtotal - Bonds - U.S. Special Revenues						10,089,900	10,000,000	9,962,600	0	0	3,146	0	3,146	0	9,965,746	0	124,154	124,154	61,111	XXX	XXX
00206R-CQ-3	AT&T INC SENIOR CORP BND 4.750% 05/15/46		07/15/2016	WELLS FARGO SECURITIES		857,816	800,000	758,264	758,648	0	322	0	322	0	758,971	0	98,845	98,845	25,861	05/15/2046	2FE
00912X-AS-3	AIR LEASE CORPORATION SENIOR CORP BND 3.375% 06/01/21		08/08/2016	CITICORP SECURITIES MARKETS		357,938	345,000	341,754	0	0	193	0	193	0	341,947	0	15,991	15,991	3,881	06/01/2021	2FE
037833-BX-7	APPLE INC SENIOR CORP BND 4.650% 02/23/46		09/19/2016	CITICORP SECURITIES MARKETS		564,485	500,000	546,445	0	0	(295)	0	(295)	0	546,150	0	18,335	18,335	13,433	02/23/2046	1FE
14912L-3U-3	CATERPILLAR INC CORP BND MTN 5.450% 04/15/18		09/26/2016	Tax Free Exchange		1,601,261	1,500,000	1,670,580	1,560,269	0	(18,827)	0	(18,827)	0	1,541,442	0	59,819	59,819	77,435	04/15/2018	1FE
151020-AL-8	CELGENE CORPORATION SENIOR CORP BND 5.250% 08/15/43		08/12/2016	Various		1,152,085	1,000,000	1,071,870	1,069,891	0	(713)	0	(713)	0	1,069,179	0	82,907	82,907	50,035	08/15/2043	2FE
26875P-AP-6	EOG RESOURCES INC SENIOR CORP BND 4.150% 01/15/26		08/12/2016	SCOCIETE GENERALE		824,258	750,000	749,114	0	0	61	0	61	0	749,175	0	75,082	75,082	18,416	01/15/2026	2FE
31620M-AU-0	FIDELITY NATIONAL INFORMATION SENIOR CORP BND 4.500% 08/15/46		09/09/2016	BANK OF AMERICA		298,182	300,000	302,253	0	0	(3)	0	(3)	0	302,250	0	(4,068)	(4,068)	1,050	08/15/2046	2FE
42824C-AP-4	HEWLETT PACKARD ENTERPRISE CO CORP BND 144A 4.900% 10/15/25		08/31/2016	GOLDMAN SACHS & CO.		2,101,458	1,970,000	1,928,788	0	0	1,701	0	1,701	0	1,930,489	0	170,969	170,969	87,681	10/15/2025	2FE
55336V-AH-3	MPLX LP SENIOR CORP BND 4.875% 06/01/25		09/30/2016	Tax Free Exchange		1,038,840	1,000,000	800,000	800,401	0	11,103	0	11,103	0	811,504	0	227,336	227,336	40,490	06/01/2025	2FE
585055-BG-0	MEDTRONIC INC SENIOR CORP BND 2.500% 03/15/20		08/09/2016	BANK OF AMERICA		674,466	650,000	655,460	655,431	0	(749)	0	(749)	0	654,682	0	19,784	19,784	14,760	03/15/2020	1FE
589331-AT-4	MERCK & CO INC SENIOR CORP BND 2.400% 09/15/22		08/09/2016	WELLS FARGO SECURITIES		536,177	520,000	502,580	503,337	0	1,387	0	1,387	0	504,724	0	31,453	31,453	11,336	09/15/2022	1FE
66586G-CC-9	NORTHERN TR CO CORP BND 5.850% 11/09/17		09/19/2016	WELLS FARGO SECURITIES		1,051,470	1,000,000	1,090,740	1,078,643	0	(30,329)	0	(30,329)	0	1,048,314	0	3,156	3,156	50,700	11/09/2017	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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
86765B-AP-4	SUNOCO LOGISTICS PARTNERS LP SENIOR CORP BND 5.300% 04/01/44		09/08/2016	J.P. MORGAN SECURITIES INC		504,150	500,000	497,765	497,822	0	24	0	24	0	497,846	0	6,304	6,304	25,175	04/01/2044	2FE
90131H-BG-9	21ST CENTURY FOX AMERICA INC SENIOR CORP BND 6.400% 12/15/35		07/15/2016	WELLS FARGO SECURITIES		648,725	500,000	662,663	658,922	0	(2,886)	0	(2,886)	0	656,036	0	(7,311)	(7,311)	19,111	12/15/2035	2FE
86722T-AA-0	SUNCOR ENERGY INC CORP BND 6.100% 06/01/18	A	09/19/2016	J.P. MORGAN SECURITIES INC		1,824,185	1,700,000	1,938,592	1,853,820	0	(45,111)	0	(45,111)	0	1,808,709	0	15,476	15,476	83,536	06/01/2018	2FE
055451-AU-2	BHP BILLITON FINANCE (USA) LTD SENIOR CORP BND 3.850% 09/30/23	F	07/20/2016	SCOCIETE GENERALE		2,305,653	2,100,000	2,223,501	0	0	(3,530)	0	(3,530)	0	2,219,971	0	85,682	85,682	25,827	09/30/2023	1FE
05565Q-DA-3	BP CAPITAL MARKETS PLC SENIOR CORP BND 3.506% 03/17/25	F	09/19/2016	JEFFRIES & CO. INC.		681,701	650,000	639,925	0	0	496	0	496	0	640,421	0	41,279	41,279	23,042	03/17/2025	1FE
806854-AB-1	SCHLUMBERGER GER INV CORP BND 144A 3.300% 09/14/21	F	08/03/2016	BARCLAYS CAPITAL		1,065,540	1,000,000	1,009,030	0	0	(646)	0	(646)	0	1,008,384	0	57,156	57,156	29,700	09/14/2021	1FE
81180W-AH-4	SEAGATE HDD CAYMAN SENIOR CORP BND 4.750% 06/01/23	F	08/02/2016	MORGAN STANLEY & CO. INC		238,425	255,000	262,013	261,200	0	(426)	0	(426)	0	260,773	0	(22,348)	(22,348)	8,210	06/01/2023	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,326,815	17,040,000	17,651,337	9,698,384	0	(88,228)	0	(88,228)	0	17,350,967	0	975,847	975,847	609,679	XXX	XXX
8399997. Total - Bonds - Part 4						67,734,796	64,035,000	66,014,409	17,974,737	0	(116,622)	0	(116,622)	0	65,673,324	0	2,061,465	2,061,465	966,123	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						67,734,796	64,035,000	66,014,409	17,974,737	0	(116,622)	0	(116,622)	0	65,673,324	0	2,061,465	2,061,465	966,123	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						67,734,796	XXX	66,014,409	17,974,737	0	(116,622)	0	(116,622)	0	65,673,324	0	2,061,465	2,061,465	966,123	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
US Bank Cincinnati, Ohio Checking Account		0.000	0	0	(1,362,284)	(104,427)	(20,225)	XXX
US Bank Cincinnati, Ohio Outstanding A/P Checks		0.000	0	0	(320,937)	(139,799)	(133,509)	XXX
US Bank Cincinnati, Ohio Claim Check Payable Account		0.000	0	0	(409,249)	(424,249)	(295,680)	XXX
US Bank Cincinnati, Ohio Claim Check Payable Account		0.000	0	0	(15,209,928)	(13,167,803)	(15,580,553)	XXX
0199998. Deposits in ... 6 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	124	471	111,239	98,501	134,884	XXX
0199999. Totals - Open Depositories	XXX	XXX	124	471	(17,191,159)	(13,737,777)	(15,895,083)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	124	471	(17,191,159)	(13,737,777)	(15,895,083)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	124	471	(17,191,159)	(13,737,777)	(15,895,083)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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