



ANNUAL STATEMENT

For the Year Ended December 31, 2016
of the Condition and Affairs of the

Century Surety Company

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

OFFICERS

Name	Title	Name	Title
1. Christopher John Timm	President	2. Kristen Marie Netschke #	Secretary
3. Patrick Samuel Stewart	Treasurer	4.	

OTHER

Kenn Rene Allen #	Chairman	Randolph Witt Fort	Vice President
Patrick Samuel Stewart #	Chief Financial Officer	Nathan Karl Voorhis #	Chief Operating Officer & Chief Risk Officer
Roger Scott Walleck	Vice President		

DIRECTORS OR TRUSTEES

Kenn Rene Allen #	James Michael Mahoney	Archie Stephen McIntyre	Patrick Samuel Stewart #
Christopher John Timm	Nathan Karl Voorhis	Roger Scott Walleck	

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

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

(Signature) Christopher John Timm	(Signature) Kristen Marie Netschke	(Signature) Patrick Samuel Stewart
1. (Printed Name) President	2. (Printed Name) Secretary	3. (Printed Name) Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2017	b. If no	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	47,481,729		47,481,729	362,481,535
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	0
2.2 Common stocks.....	46,550,269		46,550,269	101,559,503
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....4,395,728, Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$.....2,623,662, Schedule DA).....	7,019,389		7,019,389	14,177,108
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....	16,392,173		16,392,173	13,368,040
9. Receivables for securities.....	8,265		8,265	
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	117,451,825	0	117,451,825	491,586,187
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	436,516		436,516	3,547,982
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	10,960,526	37,172	10,923,353	61,496,995
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	0
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	104,548,592		104,548,592	30,890,934
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	3,041,212
18.2 Net deferred tax asset.....	4,996,563	3,953,167	1,043,396	17,886,387
19. Guaranty funds receivable or on deposit.....	12		12	114
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	150,000
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other-than-invested assets.....	1,058,129	(0)	1,058,129	962,859
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	239,452,163	3,990,339	235,461,824	609,562,670
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTAL (Lines 26 and 27).....	239,452,163	3,990,339	235,461,824	609,562,670

DETAILS OF WRITE-INS				
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Miscellaneous Receivables.....	1,049,058		1,049,058	867,934
2502. Security Deposits.....			0	81,829
2503. State Income Tax Recoverable.....	9,071	(0)	9,071	13,095
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).....	1,058,129	(0)	1,058,129	962,859

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....		244,827,841
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		49,245,902
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....		67,846,385
4. Commissions payable, contingent commissions and other similar charges.....	407,957	42,960
5. Other expenses (excluding taxes, licenses and fees).....	164,401	139,265
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	908,037	820,034
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....10,547,284 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....		70,617,666
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	51,906,274	14,976,675
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....	0	0
14. Amounts withheld or retained by company for account of others.....	447,641	446,437
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	230,923	850,114
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	761,377	(13,753,165)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	54,826,610	436,060,114
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	54,826,610	436,060,114
29. Aggregate write-ins for special surplus funds.....	0	443,867
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	119,914,779	119,914,779
35. Unassigned funds (surplus).....	57,720,435	50,143,911
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	180,635,214	173,502,556
38. TOTAL (Page 2, Line 28, Col. 3).....	235,461,824	609,562,670

DETAILS OF WRITE-INS

2501. Miscellaneous Payable.....	716,222	928,571
2502. Recoverable Reserves on Retroactive Reinsurance Contract.....		(19,048,667)
2503. Consideration Payable on Retroactive Reinsurance Contract.....		4,360,500
2598. Summary of remaining write-ins for Line 25 from overflow page.....	45,154	6,430
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	761,377	(13,753,165)
2901. Segregated Surplus on Retroactive Reinsurance Contract.....		443,867
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	443,867
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

UNDERWRITING INCOME			1	2
			Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....			173,481,028
DEDUCTIONS:				
2.	Losses incurred (Part 2, Line 35, Column 7).....			101,347,911
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....			32,379,835
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....			63,536,265
5.	Aggregate write-ins for underwriting deductions.....	0	0	0
6.	Total underwriting deductions (Lines 2 through 5).....	0	197,264,011	
7.	Net income of protected cells.....			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	0	(23,782,984)	
INVESTMENT INCOME				
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....	12,059,720	12,815,430	
10.	Net realized capital gains (losses) less capital gains tax of \$.....585,098 (Exhibit of Capital Gains (Losses)).....	1,086,610	2,741,184	
11.	Net investment gain (loss) (Lines 9 + 10).....	13,146,330	15,556,614	
OTHER INCOME				
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	(1,192,338)	
13.	Finance and service charges not included in premiums.....			
14.	Aggregate write-ins for miscellaneous income.....	69,438	489,744	
15.	Total other income (Lines 12 through 14).....	69,438	(702,595)	
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	13,215,767	(8,928,964)	
17.	Dividends to policyholders.....			
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).....	13,215,767	(8,928,964)	
19.	Federal and foreign income taxes incurred.....	(12,529,808)	(3,466,150)	
20.	Net income (Line 18 minus Line 19) (to Line 22).....	25,745,575	(5,462,814)	
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	173,502,556	186,714,176	
22.	Net income (from Line 20).....	25,745,575	(5,462,814)	
23.	Net transfers (to) from Protected Cell accounts.....			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$....(1,789,295).....	(31,906)	(9,960,030)	
25.	Change in net unrealized foreign exchange capital gain (loss).....	(116,950)		
26.	Change in net deferred income tax.....	(15,404,992)	2,926,630	
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(3,059,070)	(715,406)	
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....			
29.	Change in surplus notes.....			
30.	Surplus (contributed to) withdrawn from Protected Cells.....			
31.	Cumulative effect of changes in accounting principles.....			
32.	Capital changes:			
32.1	Paid in.....			
32.2	Transferred from surplus (Stock Dividend).....			
32.3	Transferred to surplus.....			
33.	Surplus adjustments:			
33.1	Paid in.....			
33.2	Transferred to capital (Stock Dividend).....			
33.3.	Transferred from capital.....			
34.	Net remittances from or (to) Home Office.....			
35.	Dividends to stockholders.....			
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....			
37.	Aggregate write-ins for gains and losses in surplus.....	0	0	
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....	7,132,658	(13,211,620)	
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	180,635,214	173,502,556	
DETAILS OF WRITE-INS				
0501.	.....			
0502.	.....			
0503.	.....			
0598.	Summary of remaining write-ins for Line 5 from overflow page.....	0	0	
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0	
1401.	Miscellaneous Income.....	69,438	45,877	
1402.	Consideration Paid for Retroactive Reinsurance Contract.....		(18,604,800)	
1403.	Recoverable Reserves on Retroactive Reinsurance Contract.....		19,048,667	
1498.	Summary of remaining write-ins for Line 14 from overflow page.....	0	0	
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	69,438	489,744	
3701.	.....			
3702.	.....			
3703.	.....			
3798.	Summary of remaining write-ins for Line 37 from overflow page.....	0	0	
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	0	0	

CASH FLOW

		1	2
		Current Year	Prior Year
CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance.....	16,918,906	156,023,531
2.	Net investment income.....	18,036,884	16,030,669
3.	Miscellaneous income.....	69,438	(702,595)
4.	Total (Lines 1 through 3).....	35,025,227	171,351,606
5.	Benefit and loss related payments.....	367,731,401	85,777,894
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7.	Commissions, expenses paid and aggregate write-ins for deductions.....	67,368,149	96,429,757
8.	Dividends paid to policyholders.....		
9.	Federal and foreign income taxes paid (recovered) net of \$.....585,098 tax on capital gains (losses).....	(14,985,922)	(950,563)
10.	Total (Lines 5 through 9).....	420,113,628	181,257,088
11.	Net cash from operations (Line 4 minus Line 10).....	(385,088,400)	(9,905,482)
CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds.....	411,314,052	58,854,053
12.2	Stocks.....	94,839,405	35,756,282
12.3	Mortgage loans.....		
12.4	Real estate.....		
12.5	Other invested assets.....		
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments.....	16,691	
12.7	Miscellaneous proceeds.....		
12.8	Total investment proceeds (Lines 12.1 to 12.7).....	506,170,148	94,610,336
13.	Cost of investments acquired (long-term only):		
13.1	Bonds.....	96,746,223	48,591,893
13.2	Stocks.....	39,929,683	26,014,495
13.3	Mortgage loans.....		
13.4	Real estate.....		
13.5	Other invested assets.....	5,643,854	1,711,903
13.6	Miscellaneous applications.....	8,265	
13.7	Total investments acquired (Lines 13.1 to 13.6).....	142,328,024	76,318,291
14.	Net increase (decrease) in contract loans and premium notes.....		
15.	Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	363,842,124	18,292,045
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):		
16.1	Surplus notes, capital notes.....		
16.2	Capital and paid in surplus, less treasury stock.....		
16.3	Borrowed funds.....		
16.4	Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5	Dividends to stockholders.....		
16.6	Other cash provided (applied).....	14,088,557	(11,261,954)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	14,088,557	(11,261,954)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(7,157,719)	(2,875,391)
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year.....	14,177,108	17,052,499
19.2	End of year (Line 18 plus Line 19.1).....	7,019,389	14,177,108

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

20.0001		
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....	0		0	0
2.	Allied lines.....	0		0	0
3.	Farmowners multiple peril.....	0		0	0
4.	Homeowners multiple peril.....	0		0	0
5.	Commercial multiple peril.....	0		0	0
6.	Mortgage guaranty.....	0		0	0
8.	Ocean marine.....	0		0	0
9.	Inland marine.....	0		0	0
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.....	0		0	0
13.	Group accident and health.....	0		0	0
14.	Credit accident and health (group and individual).....	0		0	0
15.	Other accident and health.....	0		0	0
16.	Workers' compensation.....	0		0	0
17.1	Other liability - occurrence.....	0		0	0
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.....	0		0	0
19.3, 19.4	Commercial auto liability.....	0		0	0
21.	Auto physical damage.....	0		0	0
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.....	0		0	0
32.	Reinsurance - nonproportional assumed liability.....	0		0	0
33.	Reinsurance - nonproportional assumed financial lines.....	0		0	0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0
35.	TOTALS.....	0	0	0	0

DETAILS OF WRITE-INS

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	.....	.....	.....	.....	.....0
2.	Allied lines.....	.....	.....	.....	.....	.....0
3.	Farmowners multiple peril.....	.....	.....	.....	.....	.....0
4.	Homeowners multiple peril.....	.....	.....	.....	.....	.....0
5.	Commercial multiple peril.....	.....	.....	.....	.....	.....0
6.	Mortgage guaranty.....	.....	.....	.....	.....	.....0
8.	Ocean marine.....	.....	.....	.....	.....	.....0
9.	Inland marine.....	.....	.....	.....	.....	.....0
10.	Financial guaranty.....	.....	.....	.....	.....	.....0
11.1	Medical professional liability - occurrence.....	.....	.....	.....	.....	.....0
11.2	Medical professional liability - claims-made.....	.....	.....	.....	.....	.....0
12.	Earthquake.....	.....	.....	.....	.....	.....0
13.	Group accident and health.....	.....	.....	.....	.....	.....0
14.	Credit accident and health (group and individual).....	.....	.....	.....	.....	.....0
15.	Other accident and health.....	.....	.....	.....	.....	.....0
16.	Workers' compensation.....	.....	.....	.....	.....	.....0
17.1	Other liability - occurrence.....	.....	.....	.....	.....	.....0
17.2	Other liability - claims-made.....	.....	.....	.....	.....	.....0
17.3	Excess workers' compensation.....	.....	.....	.....	.....	.....0
18.1	Products liability - occurrence.....	.....	.....	.....	.....	.....0
18.2	Products liability - claims-made.....	.....	.....	.....	.....	.....0
19.1, 19.2	Private passenger auto liability.....	.....	.....	.....	.....	.....0
19.3, 19.4	Commercial auto liability.....	.....	.....	.....	.....	.....0
21.	Auto physical damage.....	.....	.....	.....	.....	.....0
22.	Aircraft (all perils).....	.....	.....	.....	.....	.....0
23.	Fidelity.....	.....	.....	.....	.....	.....0
24.	Surety.....	.....	.....	.....	.....	.....0
26.	Burglary and theft.....	.....	.....	.....	.....	.....0
27.	Boiler and machinery.....	.....	.....	.....	.....	.....0
28.	Credit.....	.....	.....	.....	.....	.....0
29.	International.....	.....	.....	.....	.....	.....0
30.	Warranty.....	.....	.....	.....	.....	.....0
31.	Reinsurance - nonproportional assumed property.....	.....	.....	.....	.....	.....0
32.	Reinsurance - nonproportional assumed liability.....	.....	.....	.....	.....	.....0
33.	Reinsurance - nonproportional assumed financial lines.....	.....	.....	.....	.....	.....0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
35.	TOTALS.....	0	0	0	0	0
36.	Accrued retrospective premiums based on experience.....					.....
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					0

DETAILS OF WRITE-INS

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

(a) State here basis of computation used in each case:

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....	214,049		(1,959,123)	(1,745,074)		0
2.	Allied lines.....	1,761		(540,382)	(538,621)		0
3.	Farmowners multiple peril.....						0
4.	Homeowners multiple peril.....						0
5.	Commercial multiple peril.....	958,261		(10,450,657)	(9,492,396)		0
6.	Mortgage guaranty.....						0
8.	Ocean marine.....	41,871		(992,469)	(950,598)		0
9.	Inland marine.....	2,727		(801,963)	(799,236)		0
10.	Financial guaranty.....						0
11.1	Medical professional liability - occurrence.....						0
11.2	Medical professional liability - claims-made.....			(343,261)	(343,261)		0
12.	Earthquake.....						0
13.	Group accident and health.....						0
14.	Credit accident and health (group and individual).....						0
15.	Other accident and health.....						0
16.	Workers' compensation.....			(2,101,451)	(2,101,451)		0
17.1	Other liability - occurrence.....	299,265		(14,975,780)	(14,676,515)		0
17.2	Other liability - claims-made.....	390,388		(591,203)	(200,815)		0
17.3	Excess workers' compensation.....			(8,823,680)	(8,823,680)		0
18.1	Products liability - occurrence.....	(19)		(238,285)	(238,304)		0
18.2	Products liability - claims-made.....	867		(5,016)	(4,149)		0
19.1, 19.2	Private passenger auto liability.....						0
19.3, 19.4	Commercial auto liability.....	18,947		(5,443,816)	(5,424,869)		0
21.	Auto physical damage.....	5,661		(2,292,466)	(2,286,805)		0
22.	Aircraft (all perils).....			(2,021,986)	(2,021,986)		0
23.	Fidelity.....	6,223			6,223		0
24.	Surety.....	142,942		(28,568)	114,374		0
26.	Burglary and theft.....						0
27.	Boiler and machinery.....						0
28.	Credit.....						0
29.	International.....						0
30.	Warranty.....						0
31.	Reinsurance - nonproportional assumed property.....	XXX					0
32.	Reinsurance - nonproportional assumed liability.....	XXX					0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX					0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35.	TOTALS.....	2,082,943	0	(51,610,105)	(49,527,162)	0	(0)

DETAILS OF WRITE-INS

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

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$.0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....	12,508	465,153	477,661	0	0		0	0.0
2.	Allied lines.....	161,433	241,740	403,172	0	0		0	0.0
3.	Farmowners multiple peril.....				0	0		0	0.0
4.	Homeowners multiple peril.....				0	0		0	0.0
5.	Commercial multiple peril.....	5,691,580	1,947,955	7,639,535	0	0		0	0.0
6.	Mortgage guaranty.....				0	0		0	0.0
8.	Ocean marine.....	2,877	2,153,853	2,156,729	(0)	0		(0)	0.0
9.	Inland marine.....	(32,912)	133,579	100,666	(0)	0		(0)	0.0
10.	Financial guaranty.....				0	0		0	0.0
11.1	Medical professional liability - occurrence.....				0	0		0	0.0
11.2	Medical professional liability - claims-made.....		86,010	86,010	0	0		0	0.0
12.	Earthquake.....				0	0		0	0.0
13.	Group accident and health.....				0	0		0	0.0
14.	Credit accident and health (group and individual).....				0	0		0	0.0
15.	Other accident and health.....				0	0		0	0.0
16.	Workers' compensation.....		1,084,147	1,084,147	0	0		0	0.0
17.1	Other liability - occurrence.....	24,173,910	3,144,780	27,318,690	0	0		0	0.0
17.2	Other liability - claims-made.....	1,562,625	393,717	1,956,342	0	0		0	0.0
17.3	Excess workers' compensation.....		3,667,296	3,667,296	0	0		0	0.0
18.1	Products liability - occurrence.....		13,600	13,600	0	0		0	0.0
18.2	Products liability - claims-made.....				0	0		0	0.0
19.1, 19.2	Private passenger auto liability.....				0	0		0	0.0
19.3, 19.4	Commercial auto liability.....	4,347,632	2,391,572	6,739,204	0	0		0	0.0
21.	Auto physical damage.....	75,881	215,905	291,786	0	0		0	0.0
22.	Aircraft (all perils).....		1,072,811	1,072,811	0	0		0	0.0
23.	Fidelity.....				0	0		0	0.0
24.	Surety.....	20,000		20,000	0	0		0	0.0
26.	Burglary and theft.....				0	0		0	0.0
27.	Boiler and machinery.....				0	0		0	0.0
28.	Credit.....				0	0		0	0.0
29.	International.....				0	0		0	0.0
30.	Warranty.....				0	0		0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX			0	0		0	0.0
32.	Reinsurance - nonproportional assumed liability.....	XXX			0	0		0	0.0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			0	0		0	0.0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	36,015,533	17,012,117	53,027,651	(0)	0	0	(0)	(483.3)
DETAILS OF WRITE-INS									
3401.	.....				0	0		0	0.0
3402.	.....				0	0		0	0.0
3403.	.....				0	0		0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded		
1.	Fire.....	28,502		28,502	0	35,087		35,087	0	
2.	Allied lines.....				0	10,573		10,573	0	
3.	Farmowners multiple peril.....				0				0	
4.	Homeowners multiple peril.....				0				0	
5.	Commercial multiple peril.....	3,388,638		3,388,638	0	7,006,543		7,006,543	0	
6.	Mortgage guaranty.....				0				0	
8.	Ocean marine.....	95,000		95,000	0	108,746		108,746	0	
9.	Inland marine.....				0	1,053		1,053	0	
10.	Financial guaranty.....				0				0	
11.1	Medical professional liability - occurrence.....				0				0	
11.2	Medical professional liability - claims-made.....				0				0	
12.	Earthquake.....				0				0	
13.	Group accident and health.....				0				(a) 0	
14.	Credit accident and health (group and individual).....				0				0	
15.	Other accident and health.....				0				(a) 0	
16.	Workers' compensation.....				0				0	
17.1	Other liability - occurrence.....	17,078,715		17,078,715	0	36,566,166		36,566,166	0	
17.2	Other liability - claims-made.....	1,037,143		1,037,143	0	1,117,769		1,117,769	0	
17.3	Excess workers' compensation.....				0				0	
18.1	Products liability - occurrence.....	5,000		5,000	0	8,135		8,135	0	
18.2	Products liability - claims-made.....				0	169		169	0	
19.1, 19.2	Private passenger auto liability.....				0				0	
19.3, 19.4	Commercial auto liability.....	3,851,286		3,851,286	0	1,605,406		1,605,406	0	
21.	Auto physical damage.....	10,001		10,001	0	5,369		5,369	0	
22.	Aircraft (all perils).....				0				0	
23.	Fidelity.....				0	3,316		3,316	0	
24.	Surety.....				0	121,844		121,844	0	
26.	Burglary and theft.....				0				0	
27.	Boiler and machinery.....				0	26		26	0	
28.	Credit.....				0				0	
29.	International.....				0				0	
30.	Warranty.....				0				0	
31.	Reinsurance - nonproportional assumed property.....	XXX			0	XXX			0	
32.	Reinsurance - nonproportional assumed liability.....	XXX			0	XXX			0	
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			0	XXX			0	
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35.	TOTALS.....	25,494,285	0	25,494,285	0	46,590,203	0	46,590,203	0	0
DETAILS OF WRITE-INS										
3401.	.....				0				0	
3402.	.....				0				0	
3403.	.....				0				0	
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0

(a) Including \$.....0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	3,777,287			3,777,287
1.2 Reinsurance assumed.....	(27,785,399)			(27,785,399)
1.3 Reinsurance ceded.....	(24,008,112)			(24,008,112)
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	0	0	0	0
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		43,938		43,938
2.2 Reinsurance assumed, excluding contingent.....		(4)		(4)
2.3 Reinsurance ceded, excluding contingent.....		43,934		43,934
2.4 Contingent - direct.....		345,698		345,698
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....		345,698		345,698
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	0	0	0
3. Allowances to manager and agents.....				0
4. Advertising.....				0
5. Boards, bureaus and associations.....				0
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....			150,043	150,043
8.2 Payroll taxes.....			8,011	8,011
9. Employee relations and welfare.....			18,343	18,343
10. Insurance.....			108	108
11. Directors' fees.....				0
12. Travel and travel items.....			640	640
13. Rent and rent items.....			2,529	2,529
14. Equipment.....			7,750	7,750
15. Cost or depreciation of EDP equipment and software.....			387	387
16. Printing and stationery.....			208	208
17. Postage, telephone and telegraph, exchange and express.....			607	607
18. Legal and auditing.....				0
19. Totals (Lines 3 to 18).....	0	0	188,626	188,626
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....				0
20.2 Insurance department licenses and fees.....				0
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	0	0	0
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	0	0	524,445	524,445
25. Total expenses incurred.....	0	0	713,071	(a).....713,071
26. Less unpaid expenses - current year.....		1,480,394		1,480,394
27. Add unpaid expenses - prior year.....	67,846,385	1,002,259		68,848,644
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	67,846,385	(478,135)	713,071	68,081,322

DETAILS OF WRITE-INS

2401. Consulting expense.....			41,846	41,846
2402. Miscellaneous expense.....			482,599	482,599
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	0	0	524,445	524,445

(a) Includes management fees of \$.....230,923 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds.....	(a).....131,264	124,926
1.1	Bonds exempt from U.S. tax.....	(a).....5,739,036	3,852,749
1.2	Other bonds (unaffiliated).....	(a).....6,931,933	5,807,648
1.3	Bonds of affiliates.....	(a).....	.....
2.1	Preferred stocks (unaffiliated).....	(b).....	.....
2.11	Preferred stocks of affiliates.....	(b).....	.....
2.2	Common stocks (unaffiliated).....	1,421,458	1,328,621
2.21	Common stocks of affiliates.....	.....	.....
3.	Mortgage loans.....	(c).....	.....
4.	Real estate.....	(d).....	.....
5.	Contract loans.....	.....	.....
6.	Cash, cash equivalents and short-term investments.....	(e).....60,454	58,732
7.	Derivative instruments.....	(f).....	.....
8.	Other invested assets.....	1,601,319	1,601,319
9.	Aggregate write-ins for investment income.....	0	0
10.	Total gross investment income.....	15,885,464	12,773,995
11.	Investment expenses.....	.....	(g).....713,071
12.	Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....
13.	Interest expense.....	.....	(h).....1,204
14.	Depreciation on real estate and other invested assets.....	.....	(i).....0
15.	Aggregate write-ins for deductions from investment income.....	.....	.....0
16.	Total deductions (Lines 11 through 15).....	.....	.....714,275
17.	Net investment income (Line 10 minus Line 16).....	.....	.....12,059,720

DETAILS OF WRITE-INS

0901.	.....	.....	.....
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page.....	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	0	0
1501.	.....	.....	.....
1502.	.....	.....	.....
1503.	.....	.....	.....
1598.	Summary of remaining write-ins for Line 15 from overflow page.....	.....	.....0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	.....	.....0

- (a) Includes \$.....185,596 accrual of discount less \$.....3,053,673 amortization of premium and less \$.....710,098 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....247 accrual of discount less \$.....0 amortization of premium and less \$.....15,750 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds.....	.....	.....	.....0	.....	.....
1.1	Bonds exempt from U.S. tax.....	1,153,364	.....	.....1,153,364	.....	.....
1.2	Other bonds (unaffiliated).....	(52,672)	.....	.....(52,672)	1,335,410	.....
1.3	Bonds of affiliates.....	.....	.....	.....0	.....	.....
2.1	Preferred stocks (unaffiliated).....	.....	.....	.....0	.....	.....
2.11	Preferred stocks of affiliates.....	.....	.....	.....0	.....	.....
2.2	Common stocks (unaffiliated).....	4,797,576	(4,243,253)	554,323	(3,941,357)	(1,776)
2.21	Common stocks of affiliates.....	.....	.....	.....0	3,289,294	.....
3.	Mortgage loans.....	.....	.....	.....0	.....	.....
4.	Real estate.....	.....	.....	.....0	.....	.....
5.	Contract loans.....	.....	.....	.....0	.....	.....
6.	Cash, cash equivalents and short-term investments.....	16,691	.....	.....16,691	.....	.....
7.	Derivative instruments.....	.....	.....	.....0	.....	.....
8.	Other invested assets.....	.....	.....	.....0	(2,504,547)	(115,174)
9.	Aggregate write-ins for capital gains (losses).....	0	0	0	0	0
10.	Total capital gains (losses).....	5,914,959	(4,243,253)	1,671,706	(1,821,200)	(116,950)

DETAILS OF WRITE-INS

0901.	.....	.....	.....0	.....	.....
0902.	.....	.....	.....0	.....	.....
0903.	.....	.....	.....0	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page...	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	37,172	70,504	33,332
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....		(0)	(0)
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			0
16.2 Funds held by or deposited with reinsured companies.....			0
16.3 Other amounts receivable under reinsurance contracts.....			0
17. Amounts receivable relating to uninsured plans.....			0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0
18.2 Net deferred tax asset.....	3,953,167	725,873	(3,227,294)
19. Guaranty funds receivable or on deposit.....			0
20. Electronic data processing equipment and software.....			0
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....			0
24. Health care and other amounts receivable.....			0
25. Aggregate write-ins for other-than-invested assets.....	0	134,892	134,892
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,990,339	931,270	(3,059,070)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	3,990,339	931,270	(3,059,070)

DETAILS OF WRITE-INS

1101.			0
1102.			0
1103.			0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Miscellaneous Accounts Receivable.....		100,000	100,000
2502. Prepaid Expenses - Claims Service.....		34,892	34,892
2503. Security Deposits.....			0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	134,892	134,892

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The NAIC *Accounting Practices and Procedures Manual – Effective January 1, 2001* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. The Company has no such deviations as of December 31, 2016.

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

	SSAP #	F/S Page	F/S Line #	2016	2015
NET INCOME					
(1) Century Surety Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 25,745,575	\$ (5,462,814)
(2) State Prescribed Practices that increase/decrease NAIC SAP					
(3) State Permitted Practices that increase/decrease NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 25,745,575	\$ (5,462,814)
SURPLUS					
(5) Century Surety Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 180,635,214	\$ 173,502,556
(6) State Prescribed Practices that increase/decrease NAIC SAP					
(7) State Permitted Practices that increase/decrease NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 180,635,214	\$ 173,502,556

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds not backed by other loans are stated at amortized cost using the scientific method. Bonds with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.
3. Common stocks are stated at fair market value, except for investments in stocks of unconsolidated subsidiaries and affiliates in which the Company has an interest of 10% or more which are reported in accordance with Note 1-C7 below.
4. The Company has no investments in preferred stock.
5. The Company has no mortgage loans.
6. Loan-backed securities are stated at amortized cost. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method. Loan-backed securities with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.

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

7. The Company owns 100% of the common stock of ProCentury Insurance Company ("ProCentury"). All aforementioned stock is valued at the statutory net worth of the underlying insurance company. Affiliated investments are reported in accordance with SSAP 97 - Investment in Subsidiary Controlled and Affiliated Entities.
8. The partnership company investment is stated at the underlying audited GAAP equity value.
9. The Company does not hold or issue derivative financial instruments.
10. The Company utilizes anticipated investment income as a factor in premium deficiency calculations.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
12. Capitalization Policy - Not Applicable.
13. Pharmaceutical Rebate Receivables – Not Applicable.

D. Going Concern

After consideration by management, there is no substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

There were no material accounting changes or corrections of errors in the 2016 financial statements.

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

Not applicable

NOTES TO FINANCIAL STATEMENTS

Note 5 – Investments

- A.

The Company has no mortgage loans, including mezzanine real estate loans.
- B.

The Company has not entered into any debt restructuring agreements.
- C.

The Company has no reverse mortgages.
- D.

Loan-Backed Securities

(1)

Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-backed and asset-backed securities; inputs come from major third party data providers. The effect of interest rates, volatility, and prepayment speeds are derived using Monte Carlo simulation. Credit loss analysis, resulting effective analytics (spreads, duration, convexity) and cash-flows are reported to clients on a monthly basis. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.

(2)

Securities where the Company has either the intent to sell or lacks the ability to retain the securities - Not applicable.

(3)

Loan-backed securities with a historical or current period other-than-temporary impairment ("OTTI"), currently held by the reporting entity where the present value of the discounted cash flows was/is less than the amortized cost basis of the securities - Not applicable.

(4)

All impaired securities for which an OTTI has not been recognized in earnings as a realized loss including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains:

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	\$	255,029
		2.	12 Months or Longer	\$	796,630
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than12 Months	\$	18,473,308
		2.	12 Months or Longer	\$	2,771,888

- (5)

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

- E.

The Company has no repurchase agreements, reverse repurchase agreements and/or security lending transactions.
- F.

The Company does not recognize any impairment loss on real estate, nor does the Company engage in retail land sales operations.
- G.

The Company has no investments in low-income housing tax credits.
- H.

Restricted Assets

(1)

Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							Percentage			
	1	2	3	4	5	6	7	8	9	10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown											
b. Collateral held under security lending arrangements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	6,903,597				6,903,597	6,938,910	(35,313)		6,903,597	2.883	2.932
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories						216,897,176	(216,897,176)				
n. Other restricted assets											
o. Total Restricted Assets	\$ 6,903,597	\$	\$	\$	\$ 6,903,597	\$ 223,836,086	\$ (216,932,489)		\$ 6,903,597	2.883	2.932%

- (a)

Subset of column 1
- (b)

Subset of column 3
- (c)

Column 5 divided by Asset Page, Column 1, Line 28
- (d)

Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Reinsurance	\$	\$	\$	\$	\$	\$ 216,897,176	\$ (216,897,176)	\$		
Total (c)	\$	\$	\$	\$	\$	\$ 216,897,176	\$ (216,897,176)	\$		

- (a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5H(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5H(1)m Columns 9 through 11 respectively.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate) - Not applicable.
(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements - Not applicable.

- I. Working Capital Finance Investments - Not applicable.
J. Offsetting and Netting of Assets and Liabilities - Not applicable.
K. Structured Notes - Not applicable.
L. 5* Securities - Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies
Not applicable.

Note 7 – Investment Income

- A. **Accrued Investment Income**
All investment income due and accrued amounts that are determined to be in default are written-off and future accruals cease to be reported/admitted. The Company did not have any such amounts as of December 31, 2016.
- B. **Amounts Nonadmitted**
Not applicable.

Note 8 – Derivative Instruments
The Company does not hold or issue derivative instruments.

Note 9 – Income Taxes
A. **Deferred Tax Assets/(Liabilities)**

	2016			2015			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Gross deferred tax assets	\$ 2,665,614	\$ 3,528,709	\$ 6,194,323	\$ 20,342,675	\$ 936,940	\$ 21,279,615	\$ (17,677,061)	\$ 2,591,769	\$ (15,085,292)
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	2,665,614	3,528,709	6,194,323	20,342,675	936,940	21,279,615	(17,677,061)	2,591,769	(15,085,292)
d. Deferred tax assets nonadmitted	1,597,491	2,355,676	3,953,167	725,873		725,873	871,618	2,355,676	3,227,294
e. Subtotal net admitted deferred tax asset (1c-1d)	1,068,123	1,173,033	2,241,156	19,616,802	936,940	20,553,742	(18,548,679)	236,093	(18,312,586)
f. Deferred tax liabilities	24,727	1,173,033	1,197,760	271,782	2,395,573	2,667,355	(247,055)	(1,222,540)	(1,469,595)
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 1,043,396	\$	\$ 1,043,396	\$ 19,345,020	\$ (1,458,633)	\$ 17,886,387	\$ (18,301,624)	\$ 1,458,633	\$ (16,842,991)

	2016			2015			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a))	1,043,396		1,043,396	17,380,461	505,926	17,886,387	(16,337,065)	(505,926)	(16,842,991)

NOTES TO FINANCIAL STATEMENTS

above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:									
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	1,043,396		1,043,396	17,380,461	505,926	17,886,387	(16,337,065)	(505,926)	(16,842,991)
Adjusted gross deferred tax assets allowed per limitation threshold			26,938,773			23,342,425			3,596,348
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	24,727	1,173,033	1,197,760	2,236,341	431,014	2,667,355	(2,211,614)	742,019	(1,469,595)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	\$ 1,068,123	\$ 1,173,033	\$ 2,241,156	\$ 19,616,802	\$ 936,940	\$ 20,553,742	\$ (18,548,679)	\$ 236,093	\$ (18,312,586)

3. Other Admissibility Criteria

		2016	2015
a.	Ratio percentage used to determine recovery period and threshold limitation amount	5,861.000%	365.000%
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 179,591,818	\$ 155,616,169

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	12/31/2016		12/31/2015		Change	
	1	2	3	4	5	6
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 2,665,614	\$ 3,528,709	\$ 20,342,675	\$ 936,940	\$ (17,677,061)	\$ 2,591,769
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	12.000%	%	54.000%	%	(42.000)%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 1,068,123	\$ 1,173,033	\$ 19,616,802	\$ 936,940	\$ (18,548,679)	\$ 236,093
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	54.000%	%	(54.000)%

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized - Not applicable
C. Current and Deferred Income Taxes

1. Current Income Tax

	1	2	3
	2016	2015	(Col 1-2) Change
a. Federal	\$ (12,551,660)	\$ (1,986,139)	\$ (10,565,521)
b. Foreign	21,852	9,611	12,241
c. Subtotal	\$ (12,529,808)	\$ (1,976,528)	\$ (10,553,280)
d. Federal income tax on net capital gains	585,098	1,476,022	(890,924)
e. Utilization of capital loss carry-forwards			
f. Other		(1,489,622)	1,489,622
g. Federal and Foreign income taxes incurred	\$ (11,944,710)	\$ (1,990,128)	\$ (9,954,582)

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	1	2	3
	2016	2015	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$	\$ 8,492,843	\$ (8,492,843)
2. Unearned premium reserve		4,943,236	(4,943,236)
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted	13,010	71,889	(58,879)
11. Net operating loss carry-forward	2,296,447	6,395,409	(4,098,962)
12. Tax credit carry-forward	272,157	383,298	(111,141)
13. Other (including items <5% of total ordinary tax assets)	84,000	56,000	28,000
99. Subtotal	\$ 2,665,614	\$ 20,342,675	\$ (17,677,061)
b. Statutory valuation allowance adjustment			
c. Nonadmitted	1,597,491	725,873	871,618
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 1,068,123	\$ 19,616,802	\$ (18,548,679)
e. Capital:			
1. Investments	\$ 3,382,241	\$ 936,940	\$ 2,445,301
2. Net capital loss carry-forward			
3. Real estate			
4. Other (including items <5% of total capital tax assets)	146,468		146,468
99. Subtotal	\$ 3,528,709	\$ 936,940	\$ 2,591,769
f. Statutory valuation allowance adjustment			
g. Nonadmitted	2,355,676		2,355,676
h. Admitted capital deferred tax assets (2e99-2f-2g)	1,173,033	936,940	236,093
i. Admitted deferred tax assets (2d+2h)	\$ 2,241,156	\$ 20,553,742	\$ (18,312,586)

3. Deferred Tax Liabilities

	1	2	3
	2016	2015	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$ 24,727	\$ 107,826	\$ (83,099)
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (including items <5% of total ordinary tax liabilities)		163,956	(163,956)
99. Subtotal	\$ 24,727	\$ 271,782	\$ (247,055)
b. Capital:			
1. Investments	\$ 1,173,033	\$ 2,395,573	\$ (1,222,540)
2. Real estate			
3. Other (including items <5% of total capital tax liabilities)			
99. Subtotal	1,173,033	2,395,573	(1,222,540)
c. Deferred tax liabilities (3a99+3b99)	\$ 1,197,760	\$ 2,667,355	\$ (1,469,595)

4. Net Deferred Tax Assets (2i – 3c)	\$ 1,043,396	\$ 17,886,387	\$ (16,842,991)
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D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 4,830,303	35.00%
Proration of tax exempt investment income	229,191	1.66%
Tax exempt income deduction	(1,348,462)	(9.77)%
Dividends received deduction	(179,478)	(1.30)%
Disallowed travel and entertainment		%
Other permanent differences	55,953	0.41%
Temporary Differences:		
Total ordinary DTAs	\$	%
Total ordinary DTLs		%
Total capital DTAs		%
Total capital DTLs		%
Other:		
Statutory valuation allowance adjustment	\$	%
Accrual adjustment – prior year	-86,916	(0.63)%
Other		%

NOTES TO FINANCIAL STATEMENTS

Totals	\$	3,500,591	25.37%
Federal and foreign income taxes incurred		(12,529,810)	(90.79)%
Realized capital gains (losses) tax		585,098	4.24%
Change in net deferred income taxes		15,445,303	111.92%
Total statutory income taxes	\$	3,500,591	25.37%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

At December 31, 2016, the Company has an unused operating loss carryforward of \$6,561,278 available to offset against future taxable income. The carryforward originated in years 2013 through 2015 and will begin to expire in 2033. In addition, at December 31, 2016, the Company has an AMT Credit carryforward of \$240,694 available to apply against future tax liability. The carryforward originated in 2012 and it does not have an expiration date.

The following is income tax expense for 2016 and 2015 that is available for recoupment in the event of future net losses:

Year	Amount
2016	\$ 0
2015	\$ 0

The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- The Company's federal income tax return is consolidated with the following entities: Meadowbrook Insurance Group, Inc. (Parent), Meadowbrook, Inc., Preferred Insurance Agency, Inc., TPA Insurance Agency, Inc., Florida Preferred Administrators, Inc., Meadowbrook Intermediaries, Inc., Meadowbrook of Nevada, Inc., Meadowbrook Insurance, Inc., Medical Professional Liability Risk Purchasing Group, Inc., Mackinaw Underwriters, Inc., Crest Financial Corporation, Commercial Carriers Insurance Agency, Inc., Interline Insurance Services, Inc., Liberty Premium Finance, Inc., American Highway Carriers Association, Star Insurance Company, Ameritrust Insurance Corporation, Savers Property and Casualty Insurance Company, ProCentury Corporation, ProCentury Insurance Company, Williamsburg National Insurance Company and Mackinaw Administrators, LLC.
- The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- The Company is a wholly owned subsidiary of Star Insurance Company ("Star"), a company domiciled in the state of Michigan.
- On December 21, 2016, Star was granted approval by the State of Ohio Department of Insurance to reorganize its holding company. ProCentury Corporation transferred 100% ownership of the Company's common stock totaling \$180,930,930 to Star. There were no other transactions between the Company and its affiliates on a pre-pooled basis, excluding reinsurance transactions and any non-insurance transactions which involve more than ½ of 1% of total assets of the reporting entity.
- Effective November 15, 2015, the Company entered into a new Management Services Agreement ("Agreement"). The Agreement is effective through June 30, 2017. If the Agreement is not terminated by the parties, it automatically extends for additional three (3) year periods.
- At December 31, 2016, the Company reported \$0 and \$150,000 due from parent, subsidiaries and affiliates, in the current and prior years, respectively and \$230,923 and \$850,114 due to parent, subsidiaries and affiliates, in the current and prior years, respectively pursuant to the Intercompany Loan Agreement. Intercompany balances between parent, subsidiaries and affiliates are settled subsequent to the reporting period.
- Guarantees or Undertakings for Related Parties - Not applicable (see Note 14A).
- The Company does not directly hire employees. Rather, the Company entered into the Agreement with Meadowbrook, Inc. and its affiliates, which provides the accounting, financial reporting, underwriting, compliance, reinsurance, sales, claims, loss prevention, and general management services for the Company. Fees paid to Meadowbrook, Inc. and affiliates are determined on a monthly basis, based on the actual costs associated with overall administration of all programs. On a pre-pooled basis, the Company directly incurred \$1,225,164 and \$17,758,299 of such expenses as of December 31, 2016 and December 31, 2015, respectively.

Effective October 1, 2009, the Company entered into a new Agency Agreement with Meadowbrook, Inc. and its affiliates or subsidiaries (the "Agent") whereby the Company pays the Agent a commission for the production of premium. As of December 31, 2016 and December 31, 2015, the Company has paid the Agent \$0 and \$0 respectively in commissions.

In addition, the Company's federal income tax return is consolidated with the entities referenced in Note 9(F) above. Pursuant to the Tax Allocation Agreement, the Company recognized a tax benefit of \$11,944,710 and \$1,990,128, in the current quarter and prior year end, respectively, to be received from or remitted to the ultimate parent, MIGI. The large benefit increase is directly related to the amended Intercompany Reinsurance Agreement effective October 1, 2016. See Note 26 for additional information.

- All outstanding shares of the Company are owned by Star, a Michigan corporation.
- The Company does not own any shares of stock of its ultimate parent, MIGI. Therefore, there are no amounts to deduct for investment in an upstream company.
- The Company owns 100% interest in of the common stock of ProCentury Insurance Company ("ProCentury"), whose carrying value is equal to or exceeds 10% of the admitted assets of the Company. The Company carries ProCentury at Statutory equity.

Based on the Company's ownership percentage of ProCentury, the statement value of ProCentury assets and liabilities as of 12/31/2016 were \$87,663,410 and \$41,113,140, respectively.

The Company's share of net income of ProCentury was \$9,130,418 for the year ended 12/31/2016.

- Investments in Impaired SCA Entities - Not applicable.
- Investments in Foreign SCA Entities - Not applicable.
- Valuation of Downstream Holding Companies - Not applicable.
- Non-insurance subsidiary, controlled and affiliated (SCA) entity valuation - Not applicable.
- Insurance SCA entities utilizing prescribed or permitted practices - Not applicable.

Note 11 – Debt

- The Company has no capital note obligations, debentures, commercial paper, bank loans or lines of credit outstanding at December 31, 2016.
- Funding Agreements issued to Federal Home Loan Bank (FHLB) - Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
Not applicable.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

1. The Company has 500 shares of \$10,000 par value common stock authorized and 300 shares issued and outstanding. The Company has no preferred stock authorized, issued, or outstanding.
2. The dividend rate, liquidation value and redemption schedule (including prices and dates) of any preferred issues - Not applicable.
3. Dividends on common stock are paid as declared by the Board of Directors of the Company. Without prior approval of its domiciliary commissioner, Ohio law limits dividends to shareholders to the greater of 10% of the prior year policyholders' surplus less dividends paid in the prior twelve months or the prior year net income (excluding realized capital gains) less dividends paid in the prior twelve months. These dividends are further limited by a clause in the Ohio law, which prohibits an insurer from declaring dividends unless the value of assets remaining is at least equal to the aggregate amount of debts and liabilities, including capital.
4. The Company did not make a dividend payment to ProCentury Corporation as of December 31, 2016.
5. Within the limitations of (3) above, the maximum ordinary dividend payment allowed to shareholders as of December 31, 2016, without prior regulatory approval, is \$17,350,256 after considering the ordinary dividend payment per (4) above.
6. There are no restrictions on the unassigned funds of the Company other than those described above in paragraphs 3 and 5 and these unassigned funds are held for the benefit of the owner and policyholders.
7. Mutual Surplus Advances - Not applicable.
8. There is no stock held by the Company, including stock of affiliated companies, for special purposes.
9. Changes in balances of special surplus funds from the prior year are due to the retroactive reinsurance contract mentioned in Note 23F.
10. The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$9,576,737. The cumulative realized gain includes the valuation of the Company's subsidiary ProCentury Insurance Company.
11. The Company has no surplus notes outstanding.
12. and 13. The Company has not been involved in any quasi-reorganizations.

Note 14 – Liabilities, Contingencies and Assessments

- A. The Company has no material contingent commitments to a SCA entity, joint venture, partnership, or limited liability company, nor any contingent commitments attributable to low income housing tax credit properties as of December 31, 2016.
- B. Guaranty Fund and Other Assessments

1. Liability and Related Assets

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments should be accrued at the time of the insolvencies. These assessments do not have a material impact on the financial statements. Other assessments should be accrued either at the time the assessments are levied or in the case of premium-based assessments, at the time the premiums are written, or in the case of loss-based assessments, at the time the losses are incurred.

The Company has accrued a liability for guaranty fund and other assessments of \$3,586 and a related premium tax benefit asset of \$12. The liability is included in the taxes, licenses and fees liability and is typically paid within 1 to 3 years. The asset is included in the guaranty funds receivable asset, and is typically recovered within 10 years. The amounts represent management's best estimates based on information received from the states in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies.

2. Rollforward of related asset

a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year –end	\$	114	
b.	Decreases current year:	Premium Tax offsets charged off	\$	102
c.	Increases current year:		\$	
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	12	
- C. The Company is unaware of any gain contingencies that could have a material financial effect.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

Century Surety Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$ 0

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a)	(b)	(c)	(d)	(e)
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant:
(f) Per Claim [X] (g) Per Claimant []

- E. Product Warranties - Not applicable
- F. Joint and Several Liabilities - Not applicable.
- G. All Other Contingencies

At December 31, 2016, the Company had admitted assets of \$10,772,775 for amounts due from insureds and \$19,747. The Company routinely assesses the collectability of these receivables and, where necessary, establishes an allowance for estimated uncollectible accounts. The potential loss associated with uncollectible accounts in excess of amounts non-admitted or otherwise provided for through an allowance for estimated uncollectible accounts is not believed to be material to the Company's financial position.

The Company has not encountered any contingent liabilities arising from litigation, income taxes or other matters, nor has any impairment of an asset, that would be considered material in relation to the financial position of the Company.

Note 15 – Leases
Not applicable.

Note 16 – Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk
Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A.** Transfers of Receivables Reported as Sales - Not applicable
- B.** Transfers and Servicing of Financial Assets - Not applicable.
- C.** There are no wash sales as of December 31, 2016.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans
Not applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not applicable.

Note 20 – Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at Reporting Date

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

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

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

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

Assets at Fair Value	Level 1	Level 2	Level 3	Total
BONDS - INDUSTRIAL & MISC	\$	\$	\$ 447,160	\$ 447,160
BONDS -MBS/CMO - INDUSTRIAL & MISC			419,796	419,796

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

2. Rollforward of Fair Value Measurements in Level 3

	Beginning Balance at 1/1/2016	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2016
a. Assets										
BONDS - INDUSTRIAL & MISC	\$ 831,228	\$	\$	\$	\$ (384,068)	\$	\$	\$	\$	\$ 447,160
BONDS -MBS/CMO - INDUSTRIAL & MISC	16,635				403,161					419,796
Total	\$ 847,863	\$	\$	\$	\$ 19,093	\$	\$	\$	\$	\$ 866,956

3. Policy on Transfers Into and Out of Level 3

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

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

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

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

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

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

5. Derivative Fair Values - Not applicable.

B. Other Fair Value Disclosures - Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
BONDS	\$ 48,079,069	\$ 47,481,729	\$	\$ 46,863,732	\$ 1,215,337	\$
CASH, CASH EQUIVALENTS AND SHORT TERMS INVESTMENTS	2,623,662	2,623,662	2,623,662			

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

Note 21 – Other Items

- A.** The Company has no unusual or infrequent items to report for the year ending December 31, 2016.
- B.** The Company has no debt with restructured terms as of December 31, 2016.
- C.** Other Disclosures: The Company elected to use rounding in reporting amounts in the Annual Statement. Certain amounts from prior years may be restated in the Notes to financials to conform to current guidance.
- D.** The Company had no business interruption insurance recoveries in 2016.
- E.** State transferable and non-transferable tax credits - Not applicable.
- F.** Subprime Mortgage Related Risk Exposure
 - Defined exposure to subprime mortgage related risk.
 - Direct Exposure Through Investments in Subprime Mortgage Loans - Not applicable.
 - Direct Exposure Through Other Investments

		Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a.	Residential mortgage backed securities	\$ 49,515	\$ 34,978	\$ 52,559	\$ 32,247
b.	Commercial mortgage backed securities				
c.	Collateralized debt obligations				
d.	Structured securities				
e.	Equity investments in SCAs*				
f.	Other assets				
g.	Total	\$ 49,515	\$ 34,978	\$ 52,559	\$ 32,247

* These investments comprise % of the company's invested assets.

- (4)** Underwriting Exposure to Subprime Mortgage Risk Through Mortgage Guaranty or Financial Guaranty Insurance Coverage - Not applicable.

Note 22 – Events Subsequent

- A. Type I - Recognized Subsequent Events:**

There were no events occurring subsequent to the end of the current year through the date of this filing meriting disclosure.
- B. Type II - Nonrecognized Subsequent Events:**

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

Note 23 – Reinsurance

- A. Unsecured Reinsurance Recoverables**

The Company's unsecured reinsurance balance in excess of 3% of policyholder surplus with any one reinsurer is estimated at December 31, 2016 as follows:

Reinsurer Name	NAIC Code	Federal ID#	Amount
Star Insurance Company	18023	38-2626205	\$ 168,111,965

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

- B. Reinsurance Recoverable in Dispute**

The Company does not have any reinsurance recoverables for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus from an individual reinsurer or 10% of policyholders' surplus in aggregate.
- C. Reinsurance Assumed and Ceded**
 - The following table summarizes ceded and assumed unearned premiums and the related commission equity at December 31, 2016:

		Assumed Reinsurance				Ceded Reinsurance		Net	
		Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve		Commission Equity	
a.	Affiliates	\$		\$		\$ 10,547,284	\$	\$ (10,547,284)	\$
b.	All Other								
c.	Total	\$		\$		\$ 10,547,284	\$	\$ (10,547,284)	\$
d.	Direct Unearned Premium Reserves					\$ 10,547,284			

The Insurance Operations subsidiaries of MIGI entered into a 100% fronting agreement with State National Insurance Company, and its affiliates, National Specialty Insurance Company and United Specialty Insurance Company (collectively, "SNIC") effective July 1, 2013. Within the provisions of the 100% quota share agreement, certain of our business from our six insurance carriers is written on SNIC. Effective 10/1/2016, the fronting agreement was novated to reflect that Star now assumes 100% of the business written by SNIC. As a result of this novation, the Insurance Operations subsidiaries, excluding Star, are reporting negative gross premium in 2016. The SNIC fronted business has a 5.0% fee, which is reflected as assumed commission on Star's financial statements. For the calendar year ended December 31, 2016 Star assumed \$299.9 million in gross written premium from SNIC.

NOTES TO FINANCIAL STATEMENTS

2. The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements is accrued as follows:

		Direct	Assumed	Ceded	Net
a.	Contingent commission	\$ 345,698	\$	\$	\$ 345,698
b.	Sliding scale adjustments				
c.	Other profit commission arrangements				
d.	Total	\$ 345,698	\$	\$	\$ 345,698

3. The Company does not use protected cells as an alternative to traditional reinsurance.

D. Uncollectible Reinsurance

The Company did not have any uncollectible reinsurance written off during 2016.

E. Commutation of Ceded Reinsurance

The Company did not have any commutations of ceded reinsurance as of December 31, 2016.

F. Retroactive Reinsurance

The Company does not have any retroactive reinsurance as of December 31, 2016.

G. Reinsurance Accounted for as a Deposit

The Company has no reinsurance agreements that have been accounted for as deposits as of December 31, 2016.

H. Transfer of Property and Casualty Run-off Agreements - Not applicable.

I. Certified Reinsurer Downgraded or Status Subject to Revocation - Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not applicable.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A.** Accrued retrospective premiums reported as an asset on the balance sheet have been determined based upon loss experience on business subject to such experience rating adjustment. Accrued retrospectively rated premiums, including all of those relating to bulk IBNR, have determined by or allocated to individual policyholder accounts.
- B.** The Company records accrued retrospective premiums through written premium.
- C.** Net written premiums for the current year on retrospective Other Liability - claims made policies were \$121,405 or 31.10% of total Other Liability - claims made net premiums written.
- D.** Medical loss ratio rebates - Not applicable.
- E.** Calculation of nonadmitted accrued retrospective premiums - Not applicable.
- F.** Risk Sharing Provisions of the Affordable Care Act - Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Activity in the liability for losses and loss adjustment expenses is summarized as follows:

	2016	2015
Unpaid losses and LAE at beginning of year	\$ 312,675	\$ 309,773
Net IBNR reserve adjustment at July 7, 2015 Fosun acquisition of MIGI [1]	0	24,239
2015 Reserve Reclass to Reflect Revised Pooling [2]	(312,675)	0
Adjusted Unpaid losses and LAE	0	334,013
Losses and LAE incurred in current year:		
Current year losses and LAE	0	109,096
Prior year losses and LAE	0	393
Total incurred	0	109,489
Losses and LAE paid in current year:		
Current year losses and LAE	0	25,724
Prior year losses and LAE	0	105,102
Total paid	0	130,826
Unpaid losses and LAE at end of year	\$ 0	\$ 312,675

[1] Prior year Net IBNR reserve adjustment resulted from the acquisition of the company's parent, MIGI, by Fosun International, Ltd., as disclosed in Note 21C. As part of overall underwriting results, net reserves are subject to intercompany pooling, as disclosed in Note 26. Each insurance affiliates' share of the net reserves, after intercompany pooling, is reflected in the table above.

[2] Please refer to Note 26 regarding the details of the revised intercompany pooling arrangement.

Note 26 – Intercompany Pooling Arrangements

- A.** The Company and its affiliates are parties to an Intercompany Reinsurance Agreement, effective January 1, 2009. The existing Intercompany Reinsurance Agreement was amended (novated) effective October 1, 2016 to novate all insurance risks of the affiliated carriers, requiring Star to assume all premiums, claims, underwriting expenses, and outstanding reserves with no retroceding back to the other affiliated carriers. This change was not disapproved by any of our carrier's domestic or commercially domiciled regulators.

With the revision to the Intercompany Reinsurance Agreement, Savers, Ameritrust, Williamsburg, Century and ProCentury are reporting zero Net Premiums Earned, Losses and LAE incurred, Underwriting Expenses, Unpaid Losses and LAE, and Unearned Premiums in the 12/31/16 annual statements and will do the same in subsequent periods. As a result, the Schedule P for these companies will reflect "None". All direct and non-affiliated assumed business written on Savers, Ameritrust, Williamsburg, Century and ProCentury is now ceded to Star, Star continues to cede to external reinsurers, with Star then retaining the net underwriting exposure.

Prior to December 31, 2016, the Company and its affiliates estimated the impact of the revision and moved securities before year end to settle those estimated amounts. Large reinsurance recoverable and/or payable balances may be noted as a result of actual results differing from those that were estimated.

Each affiliate continues to hold its own invested assets to the extent necessary and required.

This revision will aid in improved use of capital across the consolidated insurance operations and provide additional unrestricted liquidity on Star.

- B.** All business written by each participant is subject to the Intercompany Reinsurance Agreement.

NOTES TO FINANCIAL STATEMENTS

C. After pooling, Star has the following reinsurance ceded with nonaffiliated reinsurers:

Aviation

The Company retains up to the first \$1.0 million of loss for each aviation hull and up to \$1.0 million for each aviation liability risk; however, the retention for any one occurrence is limited to \$1.0 million. Reinsurers reimburse the Company up to \$29 million for each loss occurrence in excess of the \$1.0M retention for policies in force and effective November 1, 2014 and after.

Casualty – Commercial Lines – Excess and Primary

The Company retains up to the first \$1.0 million of loss for each risk and up to \$500,000 of LAE for policies issued at limits of \$1M or less. Reinsurers reimburse the Company up to \$6.0 million per risk, in excess of the \$1.0 million to \$1.5 million retention. Reinsurers reimburse the Company up to an additional \$5.0 million for a loss event where two or more policies or coverage parts are involved. Reinsurers reimburse the Company up to an additional \$10.0 million for awards made in excess of the Company's policy limits or resulting from extra contractual obligations, after inuring reinsurance and after the Company retains the first \$500,000. Individual facultative reinsurance is purchased for excess and primary Casualty limits in excess of \$6.0 million.

Excess Workers' Compensation

Reinsurers reimburse the Company 95% of the difference between \$2.0 million and the insured's self-insured retention, up to \$1.75 million per claimant, per occurrence after an annual aggregate deductible is met. The minimum annual aggregate deductible is \$6,498,000. Reinsurers reimburse the Company 90% of \$3.0 million and 100% of the next \$15.0 million per claimant, and up to \$137.7 million per occurrence, in excess of the \$2 million underlying structure. Reinsurance in excess of \$10.0 million per claimant, per occurrence, is provided under the Company's workers' compensation structure.

Marine

The Company retains up to \$1.0 million of loss for each hull and each marine liability risk. Reinsurers reimburse the Company up to \$4.0 million for each hull and each marine liability risk in excess of the \$1.0 million retention. Reinsurers reimburse the Company up to an additional \$9.0 million for a loss event involving both marine hull and liability or a loss event involving more than one risk.

Medical Malpractice Common Loss

The Company retains up to \$2.0 million per occurrence of losses under medical malpractice policies relating to a common event or systemic cause of loss. Reinsurers reimburse the Company up to \$8.0 million for each occurrence in excess of the \$2.0 million retention.

Multiple Line Quota Share

The Company entered into a 50% quota share agreement for a select portion of business subject to certain limitations, effective December 31, 2012 on an in force, new and renewal basis. Business subject to the treaty effective January 1, 2013 through September 30, 2013 ceded at 25%. In return, the Company received a provisional ceding commission, which has been deferred and is recognized in relation to earned premium. This treaty was terminated by mutual consent October 1, 2013 on a run-off basis.

Property

The Company retains up to \$1.0 million of loss for each property risk. Reinsurers reimburse the Company up to \$9.0 million for each property risk in excess of the \$1.0 million retention after an annual aggregate deductible of \$1.05 million is met. Individual or semi-automatic facultative reinsurance is purchased for any property risk with limits in excess of \$10.0 million. The Company retains up to \$7.5 million for any one property catastrophe occurrence and reinsurers reimburse the Company up to \$47.5 million for such property catastrophe occurrence. The Company purchases one full reinstatement under its property catastrophe reinsurance structure allowing for recover of up to an additional \$47.5 million in excess of its retention for a second catastrophe event in an annual period.

Workers' Compensation

The Company retains up to \$1.0 million of loss per occurrence. In addition, the Company has a \$1.5M annual aggregate deductible for certain business written in California through a specific production source. Reinsurers reimburse the Company up to \$19 million of loss for each claimant and \$99.0 million for all claimants involved in any one loss occurrence, subject to an aggregate limit of \$198.0 million for the annual period. For terrorism excluding nuclear, biological, chemical, and radioactive (NBCR) events, the Company can recover an additional \$40.0 million in loss in excess of the \$100.0 million underlying reinsurance structure. The Company can recover up to \$116.5 M part of the \$140M tower for NBCR events. The Company assumes a 50% line under a third party quota share agreement where the maximum exposure to any one loss occurrence is limited to \$1.0 million after an annual aggregate deductible of \$600,000 is met. The quota share contract is protected by inuring excess of loss reinsurance up to million per claim or per occurrence.

Fronting – Multiple Lines

Effective July 1, 2013, the Company entered into a reinsurance fronting agreement with SNIC, wherein certain portions of our business from our six insurance carriers was written with SNIC and 100% assumed collectively by our six carriers based on agreed upon percentages. The SNIC fronted business has a 5.0% fee, which is reflected as assumed commission in the Company's financial statements. Effective 10/1/2016, the fronting agreement was novated to reflect that Star now assumes 100% of the business written by SNIC.

Adverse Development Cover

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

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

As of December 31, 2016, the Company has an ADC Reserve Recoverable from Peak Re and Hannover Re under these contracts totaling \$98,626,487. Of the total ADC Reserve Recoverable, \$48,626,487 was recoverable from Peak Re and \$50,000,000 was recoverable from Hannover Re.

The contract is a retroactive reinsurance contract and is accounted and reported for as such in the corresponding financial statements in accordance with the requirements of SSAP62R.

On a statutory accounting basis, SSAP 62R requires retroactive reinsurance to be recorded and disclosed differently from prospective reinsurance. Retroactive reinsurance is recorded and reported as a separately identifiable contra-liability write-in item on the balance sheet, under Aggregate Write-ins. Any surplus gain resulting from a retroactive reinsurance agreement must be identified as segregated special surplus until the actual retroactive reinsurance recovered exceeds the consideration paid. As of December 31, 2016, this gain was \$34,626,487 (difference between ADC Recoverable of \$98,626,487 and consideration paid of \$64,000,000.)

The ceding entity is also required to report the initial gain arising from the retroactive reinsurance transaction as a separately identifiable write-in item on the income statement, under Other Income.

Retroactive reinsurance is not reported on Schedule F or Schedule P for annual statement purposes, however, the same collateral requirements are considered when placing such coverage with unauthorized reinsurers.

Various quota share treaties all lines
Various Facultative agreements all lines
Various Umbrella agreements

NOTES TO FINANCIAL STATEMENTS

- D. Under the Intercompany Reinsurance Agreement, only Star has contractual rights of direct recovery from the excess of loss, catastrophe, quota share, facultative and umbrella agreements noted above.
- E. There are no discrepancies between the assumed and ceded reinsurance schedules of the pool participants.
- F. Under the Intercompany Reinsurance agreement, only Star establishes a provision for reinsurance and write-off of uncollectible reinsurance relating to the above noted reinsurance agreements.
- G. Amounts due to/from lead entity and pool participants as of December 31, 2016:

<u>Name of Insurer</u>	<u>Amounts Receivable</u>	<u>Amounts Payable</u>	<u>Net Receivable/(Payable)</u>
Star Insurance Co. (Lead insurer)	\$ 141,417,256	\$ (158,098,957)	\$ (16,681,701)
Century Surety Co.	\$ 104,548,592	\$ (51,906,274)	\$ 52,642,318
Savers Property and Casualty Ins. Co.	\$ 14,978,016	\$ 0	\$ 14,978,016
Williamsburg National Ins. Co.	\$ 30,107,960	\$ (48,929,875)	\$ (18,821,915)
ProCentury Insurance Co.	\$ 0	\$ (40,581,107)	\$ (40,581,107)
Ameritrust Insurance Corp.	\$ 8,464,389	\$ 0	\$ 8,464,389

Note 27 – Structured Settlements
The Company does not own any structured settlements as of December 31, 2016.

Note 28 – Health Care Receivables
Not applicable.

Note 29 – Participating Policies
Not applicable.

Note 30 – Premium Deficiency Reserves

1. Liability carried for premium deficiency reserve:

\$

2. Date of most recent evaluation of this liability:

December 31, 2016

3. Was anticipated investment income utilized in the calculation?

Yes [X] No []

Note 31 – High Deductibles
The Company has no high deductibles as of December 31, 2016.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
Not applicable.

Note 33 – Asbestos/Environmental Reserves
The Company currently writes coverage in lines of business such as general liability and workers compensation which are often associated with the property and casualty industry’s exposure to asbestos and environmental claims. However, with the exception of the business underwritten through our Environmental division, the Company’s policies exclude coverage for asbestos and limit environmental exposure. The Company wrote Environmental business from 1990 to 1999 then began writing it again through an Environmental division started in 2008. The Company’s environmental division underwrites liability coverage, including pollution liability, for a wide range of environmental and non-environmental contractors and environmental engineers and consultants.

These risks are tightly underwritten by specialized underwriters who have a long history of success in writing environmental liability coverage. Therefore such liabilities assumed by the company are anticipated, underwritten, engineered and priced for. In addition, policies are issued with policy provisions intended to limit the coverage trigger and exposure to such liabilities. The Company is aware of a minimal amount of past insureds for which exposure exists due to these types of claims. The Company has disclosed the loss or loss adjustment expense reserves for these asbestos and environmental liabilities. The Company estimates the full impact of the asbestos exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

- A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?
- Yes

X

No

If yes, describe the lines of business written for which there is potential exposure, the nature of the exposure or exposures and the company's methodology for reserving both reported and IBNR losses, and complete the following information.

The Company's exposure to asbestos losses arises from the sale of general liability insurance, particularly within an Environmental program. The Company estimates the full impact of the asbestos exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

(1) Direct

		2012	2013	2014	2015	2016
a.	Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$	\$	\$	\$	\$
b.	Incurred losses and loss adjustment expense					
c.	Calendar year payments for losses and loss adjustment expenses					
d.	Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$	\$	\$	\$	\$

(2) Assumed Reinsurance

		2012	2013	2014	2015	2016
a.	Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$	\$	\$	\$	\$
b.	Incurred losses and loss adjustment expense					
c.	Calendar year payments for losses and loss adjustment expenses					
d.	Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

(3) Net of Ceded Reinsurance

		2012	2013	2014	2015	2016
a.	Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$	\$	\$	\$	\$
b.	Incurred losses and loss adjustment expense					
c.	Calendar year payments for losses and loss adjustment expenses					
d.	Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$	\$	\$	\$	\$

B. State the amount of the ending reserves for Bulk and IBNR included in A (Loss and LAE)

(1)	Direct basis	\$
(2)	Assumed reinsurance basis	
(3)	Net of ceded reinsurance basis	\$

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk and IBNR)

(1)	Direct basis	\$
(2)	Assumed reinsurance basis	
(3)	Net of ceded reinsurance basis	\$

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses?

Yes X No

The Company's exposure to environmental losses arises from the sale of general liability insurance, particularly within an Environmental program. The Company estimates the full impact of the environmental exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

(1) Direct

		2012	2013	2014	2015	2016
a.	Beginning reserves	\$	\$	\$	\$	\$
b.	Incurred losses and loss adjustment expense					
c.	Calendar year payments for losses and loss adjustment expenses					
d.	Ending reserves	\$	\$	\$	\$	\$

(2) Assumed Reinsurance

		2012	2013	2014	2015	2016
a.	Beginning reserves	\$	\$	\$	\$	\$
b.	Incurred losses and loss adjustment expense					
c.	Calendar year payments for losses and loss adjustment expenses					
d.	Ending reserves	\$	\$	\$	\$	\$

(3) Net of Ceded Reinsurance

		2012	2013	2014	2015	2016
a.	Beginning reserves	\$	\$	\$	\$	\$
b.	Incurred losses and loss adjustment expense					
c.	Calendar year payments for losses and loss adjustment expenses					
d.	Ending reserves	\$	\$	\$	\$	\$

E. State the amount of the ending reserves for Bulk and IBNR included in D (Loss and LAE)

(1)	Direct basis	\$
(2)	Assumed reinsurance basis	
(3)	Net of ceded reinsurance basis	\$

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk and IBNR)

(1)	Direct basis	\$
(2)	Assumed reinsurance basis	
(3)	Net of ceded reinsurance basis	\$

Note 34 – Subscriber Savings Accounts
Not applicable.

Note 35 – Multiple Peril Crop Insurance
Not applicable.

Note 36 – Financial Guaranty Insurance

- A1. Unrecorded installment premiums and expected earnings - Not applicable.
- A2. Recorded non-installment premiums and expected earnings - Not applicable.
- A3. Changes in claim liability and discount rate used - Not applicable.
- A4. Risk management activities - Not applicable.
- B. The Company has no insured financial obligations.

NOTES TO FINANCIAL STATEMENTS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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, 1A and 2.

Yes [X]No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

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

1.3

State regulating?
Ohio

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

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

12/31/2016

3.2

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

12/31/2013

3.3

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

05/15/2015

3.4

By what department or departments?
Ohio Department of Insurance

3.5

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]

3.6

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

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

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11

sales of new business?

Yes [X]No []

4.12

renewals?

Yes [X]No []

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21

sales of new business?

Yes []No [X]

4.22

renewals?

Yes []No [X]

5.1

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

Yes []No [X]

5.2

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

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

6.1

Has the 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]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [X]No []

7.2

If yes,

7.21

State the percentage of foreign control

100.000%

7.22

State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
Chinese	Corporation

8.1

Is the company a subsidiary of a bank holding company regulated with 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 [X]No []

8.4

If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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
Hani Securities Limited	Hong Kong, Hong Kong Island	NO	NO	NO	NO

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP, 777 Woodward Ave., Suite 1000, Detroit, MI 48226

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes []No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes []No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

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

10.6

If the response to 10.5 is no or n/a, please explain:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Meadowbrook Insurance Group, Inc., 26255 American Drive, Southfield, MI 48034 Affiliation: Nathan Karl Voorhis, FCAS, MAAA/officer of the reporting entity
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes ☐ No ☒
- 12.11

Name of real estate holding company
- 12.12

Number of parcels involved
- 12.13

Total book/adjusted carrying value

\$0
- 12.2

If yes, provide explanation
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes ☐ No ☐
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes ☐ No ☐
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes ☐ No ☐ N/A ☐
- 14.1

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

Yes ☒ No ☐
- (a)

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

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

Compliance with applicable governmental laws, rules and regulations;
- (d)

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

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is no, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3

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

Yes ☐ No ☒
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes ☐ No ☒
- 15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof?

Yes ☒ No ☐
17.

Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?

Yes ☒ No ☐
18.

Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes ☒ No ☐

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes ☐ No ☒
- 20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11

To directors or other officers

\$0
- 20.12

To stockholders not officers

\$0
- 20.13

Trustees, supreme or grand (Fraternal only)

\$0
- 20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21

To directors or other officers

\$0
- 20.22

To stockholders not officers

\$0
- 20.23

Trustees, supreme or grand (Fraternal only)

\$0
- 21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement?

Yes ☐ No ☒
- 21.2

If yes, state the amount thereof at December 31 of the current year:
- 21.21

Rented from others

\$
- 21.22

Borrowed from others

\$
- 21.23

Leased from others

\$
- 21.24

Other

\$
- 22.1

Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?

Yes ☐ No ☒
- 22.2

If answer is yes:
- 22.21

Amount paid as losses or risk adjustment

\$
- 22.22

Amount paid as expenses

\$
- 22.23

Other amounts paid

\$
- 23.1

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

Yes ☐ No ☒
- 23.2

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

\$0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

24.01

Were all of stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)?

Yes [X] No []

24.02

If no, give full and complete information, relating thereto:

24.03

For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).

24.04

Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*?

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

24.05

If answer to 24.04 is yes, report amount of collateral for conforming programs.

\$

24.06

If answer to 24.04 is no, report amount of collateral for other programs

\$

24.07

Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

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

24.08

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

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

24.09

Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

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

24.10

For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101

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

\$0

24.102

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

\$0

24.103

Total payable for securities lending reported on the liability page:

\$0

25.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.)

Yes [X] No []

25.2

If yes, state the amount thereof at December 31 of the current year:

25.21

Subject to repurchase agreements

\$0

25.22

Subject to reverse repurchase agreements

\$0

25.23

Subject to dollar repurchase agreements

\$0

25.24

Subject to reverse dollar repurchase agreements

\$0

25.25

Placed under option agreements

\$0

25.26

Letter stock or securities restricted as sale – excluding FHLB Capital Stock

\$0

25.27

FHLB Capital Stock

\$0

25.28

On deposit with states

\$6,903,597

25.29

On deposit with other regulatory bodies

\$0

25.30

Pledged as collateral – excluding collateral pledged to an FHLB

\$0

25.31

Pledged as collateral to FHLB – including assets backing funding agreements

\$0

25.32

Other

\$0

25.3

For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		\$

26.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [] No [X]

26.2

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 [] N/A [X]

27.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [] No [X]

27.2

If yes, state the amount thereof at December 31 of the current year:

\$

28.

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

Yes [X] No []

28.01

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's Address
Bank of America Merrill Lynch	135 South LaSalle Street, Chicago, IL 60603
Comerica, N.A.	P.O. Box 75000, Detroit, MI 48275-3462

28.02

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)

28.03

Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes [X] No []

28.04

If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
JP Morgan Chase Bank, N.A.	Bank of America Merrill Lynch	10/01/2016	JP Morgan is no longer providing custody services.

28.05

Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts", "... handle securities"].

1 Name of Firm or Individual	2 Affiliation

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Conning, Inc.	U
Victory Capital Management, Inc.	U
Internally Managed	I

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [X] No []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107423	Conning, Inc.	549300ZOGI4KK37BDV40	SEC	NO
106810	Victory Capital Management, Inc.	549300YNO08S1SH3I683	SEC	NO

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 TOTAL		

29.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1	2	3
		Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	50,105,391	50,702,737	597,346
30.2	Preferred Stocks	0	0	0
30.3	Totals	50,105,391	50,702,737	597,346

30.4 Describe the sources or methods utilized in determining the fair values:
The fair value is primarily determined by widely accepted third part vendors, followed by a hierarchy using broker / dealer quotes, index pricing, analytical models, and historical pricing.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

Yes [X] No []

32.2 If no, list exceptions:

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 171,725

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
INSURANCE SERVICES OFFICE INC	\$ 147,359

34.1 Amount of payments for legal expenses, if any?

\$ 6,141

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
INTERNATIONAL RECOVERY GROUP	\$ 5,388

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?

\$ 475

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
PROPERTY CASUALTY INSURERS ASSOCIATION OF AMERICA	\$ 475

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

7.2	If yes, indicate the number of reinsurance contracts containing such provisions.				0
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes	[]	No	[]
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes	[]	No	[X]
8.2	If yes, give full information				
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?				Yes [] No [X]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.				Yes [] No [X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.				
9.4	Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, <i>Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?				Yes [] No [X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.				
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or, (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.				Yes [] No [X] Yes [] No [X] Yes [X] No []
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes	[X]	No	[] N/A []
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes	[]	No	[X]
11.2	If yes, give full information				
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)				\$ 0 \$ 0
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?				\$ 0
12.3	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes	[X]	No	[] N/A []
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To				0 % 0 %
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?				Yes [] No [X]
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds				\$ 0 \$ 0 \$ 0
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):				\$ 0
13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?				Yes [] No [X]
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic				0

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

facilities or facultative obligatory contracts) considered in the calculation of the amount.

14.1

Is the reporting entity a cedant in a multiple cedant reinsurance contract?

Yes [] No [X]

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [] No []

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [] No []

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [] No [X]

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes [] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

		1		2		3		4		5
		Direct Losses Incurred		Direct Losses Unpaid		Direct Written Premium		Direct Premium Unearned		Direct Premium Earned
16.11	Home	\$	0	\$	0	\$	0	\$	0	0
16.12	Products	\$	0	\$	0	\$	0	\$	0	0
16.13	Automobile	\$	0	\$	0	\$	0	\$	0	0
16.14	Other*	\$	0	\$	0	\$	0	\$	0	0

* Disclose type of coverage:

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5.

Yes [] No [X]

Included but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5	\$	0
17.12	Unfunded portion of Interrogatory 17.11	\$	0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$	0
17.14	Case reserves portion of Interrogatory 17.11	\$	0
17.15	Incurred but not reported portion of Interrogatory 17.11	\$	0
17.16	Unearned premium portion of Interrogatory 17.11	\$	0
17.17	Contingent commission portion of Interrogatory 17.11	\$	0

Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above.

17.18	Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5	\$	0
17.19	Unfunded portion of Interrogatory 17.18	\$	0
17.20	Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$	0
17.21	Case reserves portion of Interrogatory 17.18	\$	0
17.22	Incurred but not reported portion of Interrogatory 17.18	\$	0
17.23	Unearned premium portion of Interrogatory 17.18	\$	0
17.24	Contingent commission portion of Interrogatory 17.18	\$	0

18.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

18.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$0

18.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

18.4

If yes, please provide the balance of the funds administered as of the reporting date.

\$0

16.2

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2016	2 2015	3 2014	4 2013	5 2012
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	(31,813,044)	208,845,277	211,866,852	267,297,575	306,788,370
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	(5,369,736)	23,142,406	20,892,892	34,094,054	43,479,018
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	(12,464,980)	57,287,620	50,419,624	73,101,286	96,747,942
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	120,597	901,043	587,020	973,869	1,305,836
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	(49,527,162)	290,176,346	283,766,388	375,466,784	448,321,166
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....		132,910,870	136,280,543	156,527,913	181,350,303
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....		11,511,037	10,579,707	12,739,009	13,613,951
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....		27,760,464	24,270,503	29,185,503	35,693,046
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....		645,897	525,007	894,461	1,176,618
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	0	172,828,269	171,655,760	199,346,886	231,833,919
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....		(23,782,984)	(1,737,551)	(25,909,578)	(18,762,394)
14. Net investment gain (loss) (Line 11).....	13,146,330	15,556,614	16,309,947	16,233,736	32,754,661
15. Total other income (Line 15).....	69,438	(702,595)	(853,941)	(794,238)	(821,781)
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	(12,529,808)	(3,466,150)	(316,711)	(6,694,272)	(2,157,460)
18. Net income (Line 20).....	25,745,575	(5,462,814)	14,035,166	(3,775,808)	15,327,945
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	235,461,824	609,562,670	615,734,827	642,081,930	617,375,399
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	10,923,353	61,496,995	44,079,779	42,935,550	49,494,894
20.2 Deferred and not yet due (Line 15.2).....		0	0		78,862
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	54,826,610	436,060,114	429,020,651	463,453,354	454,213,815
22. Losses (Page 3, Line 1).....		244,827,841	241,351,174	250,134,542	241,789,564
23. Loss adjustment expenses (Page 3, Line 3).....		67,846,385	68,421,686	71,164,831	68,449,753
24. Unearned premiums (Page 3, Line 9).....		70,617,666	71,270,425	83,841,858	86,116,475
25. Capital paid up (Page 3, Lines 30 & 31).....	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
26. Surplus as regards policyholders (Page 3, Line 37).....	180,635,214	173,502,556	186,714,176	178,628,576	163,161,584
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	(385,088,400)	(9,905,482)	(9,638,937)	13,204,805	42,065,561
Risk-Based Capital Analysis					
28. Total adjusted capital.....	180,635,214	173,502,556	186,714,176	178,628,576	163,161,584
29. Authorized control level risk-based capital.....	3,064,398	42,599,176	40,758,408	40,713,503	40,748,887
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	40.4	73.7	71.9	73.9	64.4
31. Stocks (Lines 2.1 & 2.2).....	39.6	20.7	22.8	22.3	12.1
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	6.0	2.9	3.3	2.6	22.9
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....	14.0	2.7	2.0	1.3	0.6
38. Receivables for securities (Line 9).....	0.0			0.0	
39. Securities lending reinvested collateral assets (Line 10).....					
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	46,550,269	43,260,976	48,709,481	46,049,711	37,303,566
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....					
48. Total of above lines 42 to 47.....	46,550,269	43,260,976	48,709,481	46,049,711	37,303,566
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	25.8	24.9	26.1	25.8	22.9

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2016	2015	2014	2013	2012
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	(31,906)	(9,960,030)	4,833,543	5,704,870	2,522,104
52. Dividends to stockholders (Line 35).....			(10,000,000)	(7,000,000)	(12,523,211)
53. Change in surplus as regards policyholders for the year (Line 38).....	7,132,658	(13,211,620)	8,085,599	15,466,992	6,929,477
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	40,865,289	125,829,198	128,638,434	128,215,111	120,584,729
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	1,273,286	9,481,134	14,657,925	20,680,901	25,824,434
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	10,869,075	37,554,106	47,098,303	57,740,846	60,082,831
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	20,000	481,031	(1,012,889)	1,829,692	1,385,011
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	53,027,651	173,345,470	189,381,773	208,466,550	207,877,004
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....		74,749,726	73,205,443	81,563,243	73,072,983
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....		4,521,646	6,910,083	8,278,203	10,884,756
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....		18,118,841	20,596,758	23,696,464	23,941,279
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....		481,031	148,743	601,719	(266,631)
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	0	97,871,245	100,861,027	114,139,628	107,632,387
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....		58.4	50.0	60.8	61.7
68. Loss expenses incurred (Line 3).....		18.7	16.4	18.4	17.6
69. Other underwriting expenses incurred (Line 4).....		36.6	34.5	33.7	28.2
70. Net underwriting gain (loss) (Line 8).....		(13.7)	(0.9)	(12.9)	(7.6)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....		37.2	37.6	34.5	30.6
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....		77.1	66.4	79.2	79.3
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....		99.6	91.9	111.6	142.1
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....		22,752	(1,877)	18,140	22,845
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....		12.2	(1.1)	11.1	14.6
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....		33,496	26,545	35,839	15,484
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....		18.8	16.3	22.9	10.7

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes[] No[]

If no, please explain:

Sch. P - Pt. 1
NONE

Sch. P - Pt. 2
NONE

Sch. P - Pt. 3
NONE

Sch. P - Pt. 4
NONE

Century Surety Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Allocated by States and Territories

		1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			2	3						
States, Etc.		Active Status	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1.	Alabama.....AL	E.....	467	713		375	(216,570)	601,842		
2.	Alaska.....AK	E.....		88,069		104,159	(162,008)	480,756		
3.	Arizona.....AZ	L.....	1,572	1,572		599,683	443,260	757,735		
4.	Arkansas.....AR	E.....	1,329	1,329			(128,955)	212,614		
5.	California.....CA	E.....	987,025	(191,819)		6,746,120	904,849	12,966,169		
6.	Colorado.....CO	E.....	1,650	31,674		3,433,872	2,563,936	528,137		
7.	Connecticut.....CT	E.....				65,000	3,366	960,895		
8.	Delaware.....DE	E.....	58,818	59,053		6,576	(38,054)	123,788		
9.	District of Columbia.....DC	E.....	100	2,826		102,500	(26,477)	84,698		
10.	Florida.....FL	E.....	358,311	367,680		5,228,666	(655,651)	10,032,807		
11.	Georgia.....GA	E.....	9,844	9,857		1,140,828	164,635	1,060,119		
12.	Hawaii.....HI	E.....				20,000	78,995	425,084		
13.	Idaho.....ID	E.....					(57,217)	146,695		
14.	Illinois.....IL	E.....	251,633	251,228		344,431	(248,344)	1,211,033		
15.	Indiana.....IN	L.....		22			(57,293)	106,655		
16.	Iowa.....IA	E.....				40,000	(31,075)	55,723		
17.	Kansas.....KS	E.....				242,994	5,046	233,279		
18.	Kentucky.....KY	E.....	786	786		16,170	(256,923)	344,717		
19.	Louisiana.....LA	E.....	13,350	14,838		3,017,668	(1,051,543)	2,366,098		
20.	Maine.....ME	E.....					(7,695)	18,783		
21.	Maryland.....MD	E.....	19,241	19,240		(900)	(136,492)	312,876		
22.	Massachusetts.....MA	E.....				61,300	(237,759)	609,796		
23.	Michigan.....MI	E.....				10,000	(416,170)	631,860		
24.	Minnesota.....MN	E.....					(140,257)	198,373		
25.	Mississippi.....MS	E.....		516			(48,155)	687,402		
26.	Missouri.....MO	E.....	1,100	1,100		679,508	156,257	920,681		
27.	Montana.....MT	E.....					(70,291)	314,848		
28.	Nebraska.....NE	E.....					(94,095)	231,039		
29.	Nevada.....NV	E.....				27,975	(227,064)	705,920		
30.	New Hampshire.....NH	E.....					(37,771)	58,675		
31.	New Jersey.....NJ	E.....	1,739	1,742		2,338,361	622,148	3,049,706		
32.	New Mexico.....NM	E.....	4,850	4,850		282,250	245,483	524,982		
33.	New York.....NY	E.....	102,582	99,749		5,132,035	46,914	13,494,439		
34.	North Carolina.....NC	E.....	1,435	1,434		206,848	(117,570)	371,258		
35.	North Dakota.....ND	E.....					(166,510)	129,291		
36.	Ohio.....OH	L.....	149,065	136,869		74,500	(48,113)	517,701		
37.	Oklahoma.....OK	E.....				405,047	(428,526)	891,763		
38.	Oregon.....OR	E.....	(3,874)	124,538		250,420	970,785	2,637,987		
39.	Pennsylvania.....PA	E.....				1,497,415	358,338	1,331,557		
40.	Rhode Island.....RI	E.....					(7,992)	30,408		
41.	South Carolina.....SC	E.....	2,801	2,801		37,500	6,978	1,057,035		
42.	South Dakota.....SD	E.....					(42,028)	53,984		
43.	Tennessee.....TN	E.....				300,250	19,448	248,521		
44.	Texas.....TX	E.....	124,818	(150,587)		2,464,960	(845,213)	6,394,716		
45.	Utah.....UT	E.....					(136,970)	326,054		
46.	Vermont.....VT	E.....					4,245	157,653		
47.	Virginia.....VA	E.....	81	81		75,000	(309,268)	427,696		
48.	Washington.....WA	E.....	(5,780)	328,449		1,064,021	(8,048)	2,591,594		
49.	West Virginia.....WV	L.....		83			(2,075)	1,817		
50.	Wisconsin.....WI	L.....					(19,201)	63,689		
51.	Wyoming.....WY	E.....					(1,930)	393,540		
52.	American Samoa.....AS	N.....								
53.	Guam.....GU	N.....								
54.	Puerto Rico.....PR	N.....								
55.	US Virgin Islands.....VI	N.....								
56.	Northern Mariana Islands...MP	N.....								
57.	Canada.....CAN	N.....								
58.	Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59.	Totals.....	(a)....5	2,082,943	1,208,693	0	36,015,533	115,381	72,084,488	0	0

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

(a) Insert the number of "L" responses except for Canada and Other Alien.
(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.
Explanation of Basis of Allocation of Premiums by States, etc.
Location of property: Fire, Allied lines, Commercial multiple peril, Inland marine, Boiler and machinery
Location of risk: Other liability
Location of primary garage: Auto liability, Auto physical damage
Location of contractor: Surety - contract bonds
Location of court: Surety - judicial bonds, license and permit bonds
Location of insured: Ocean marine, Fidelity

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

PART 1 – ORGANIZATIONAL CHART

NAIC Group Code	NAIC Company Code	Federal ID	Name of Parent, Subsidiary or Affiliates	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)	Percent Parent Interest Held	Name of Securities Exchange, if Publicly Traded (US or International)
	00000		Fosun International Holdings Ltd (Ultimate Parent Company)	VGB	Guo Guangchang (Ultimate Controlling Person)	64.45%	
	00000		Fosun International Holdings Ltd (Ultimate Parent Company)	VGB	Liang Xinjun	24.44%	
	00000		Fosun International Holdings Ltd (Ultimate Parent Company)	VGB	Wang Qunbin	11.11%	
	00000		Fosun Holdings Limited	HKG	Fosun International Holdings Ltd	100.00%	
	00000		Fosun International Limited	HKG	Fosun Holdings Limited	71.55%	00656 HK
	00000		Fosun Wealth Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Miracle Nova Limited	HKG	Fosun Wealth Holdings Limited	100.00%	
	00000		Miracle Nova (UK) Limited	GBR	Miracle Nova Limited	100.00%	
	00000		Miracle Nova I (US), LLC	DE	Miracle Nova (UK) Limited	100.00%	
	00000		Miracle Nova II (US), LLC	DE	Miracle Nova I (US), LLC	100.00%	
	00000	38-2626206	Meadowbrook Insurance Group, Inc	MI	Miracle Nova II (US), Inc	100.00%	
0748	18023	38-2626205	Star Insurance Company	MI	Meadowbrook Insurance Group, Inc	100.00%	
0748	10665	65-0661585	Ameritrust Insurance Corporation	MI	Star Insurance Company	100.00%	
0748	16551	48-1010625	Savers Property & Casualty Insurance Company	MO	Star Insurance Company	100.00%	
0748	25780	33-0208084	Williamsburg National Insurance Co	MI	Star Insurance Company	100.00%	
0748	36951	31-0936702	Century Surety Company	OH	Star Insurance Company	100.00%	
0748	21903	94-6078027	ProCentury Insurance Company	MI	Century Surety Company	100.00%	
	00000	26-3468547	ProCentury Corporation	MI	Meadowbrook Insurance Group, Inc	100.00%	
	00000	38-1798156	Meadowbrook, Inc	MI	Meadowbrook Insurance Group, Inc	100.00%	
	00000	04-3279903	Preferred Insurance Agency, Inc	MA	Meadowbrook, Inc	100.00%	
	00000	04-3296168	TPA Insurance	MA	Meadowbrook, Inc	100.00%	
	00000	65-0150469	Florida Preferred Administrators, Inc	FL	Meadowbrook, Inc	100.00%	
	00000	71-1051888	Mackinaw Underwriters, Inc	MI	Meadowbrook, Inc	100.00%	
	00000	38-2573624	Meadowbrook Intermediaries, Inc	NY	Meadowbrook, Inc	100.00%	
	00000	63-1223412	Meadowbrook Insurance, Inc	AL	Meadowbrook, Inc	100.00%	
	00000	26-1256022	Medical Professional Liability Risk Purchasing Group, Inc	MI	Meadowbrook, Inc	100.00%	
	00000	38-3243249	Mackinaw Administrators, LLC	MI	Meadowbrook, Inc	100.00%	
	00000	33-0000063	Crest Financial Corporation	NV	Meadowbrook Insurance Group, Inc	100.00%	
	00000	95-3328008	Commercial Carriers Insurance Agency, Inc	CA	Crest Financial Corporation	100.00%	
	00000	94-2828166	Interline Insurance Services, Inc	CA	Crest Financial Corporation	100.00%	
	00000	33-0498603	Liberty Premium Finance, Inc	CA	Crest Financial Corporation	100.00%	
	00000	33-0000979	American Highway Carriers Association	CA	Crest Financial Corporation	100.00%	
	00000		PI Emerald I (UK) Limited	GBR	Fosun International Limited	100.00%	
	00000		Fosun Gold Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Property Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Industrial Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fousn Financial Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Premier Holdings (HK) Limited	HKG	Fosun International Limited	100.00%	
	00000		Billion Eastgate I (HK) Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Asset Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Management Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Culture and Media Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Capital Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Yinkong Holdings (HK) Limited	HKG	Fosun International Limited	100.00%	
	00000		Stater Investment Holdings Limited	HKG	Fosun International Limited	100.00%	
	00000		Fosun Holdings Limited	HKG	Fosun International Holdings Ltd.	100.00%	
	00000		Mettlesome Investments (Cayman) I Limited	CYM	Ultimate Oasis Limited	100.00%	
	00000		Galaxy Pictures, LLC	USA	Summit Glory, Inc.	100.00%	
	00000		Summit Glory LLC	USA	Summit Glory Inc.	100.00%	
	00000		Summit Glory Inc.	USA	Summit Glory Holdings Limited	100.00%	
	00000		Studio 8, LLC	USA	Studio 8 Holdings, LLC	100.00%	
	00000		Hongkun (KY) International Limited	CYM	Shanghai Hongpai Investment Center (L.P.)	100.00%	
	00000		Fosun Sinopharm (HK) Logistics Properties Management Company Limited	HKG	Stater Investment Holdings Limited	55.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Peak Reinsurance Holdings Limited	BMU	Spinel Investment Limited	86.93%	
	00000		Fosun Weishi (Hong Kong) Limited	HKG	Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	100.00%	
	00000		Virtuoso Investment Holdings Luxembourg S.à r.l.	LUX	Pramerica-Fosun China Opportunity Fund, L.P.	83.00%	
	00000		Virtuoso Investment Holdings Luxembourg S.à r.l.	LUX	Luminary Talent Limited	17.00%	
	00000		SJK China Investment Holdings Limited	CYM	Pramerica-Fosun China Opportunity Fund, L.P.	83.30%	
	00000		SJK China Investment Holdings Limited	CYM	Luminary Talent Limited	16.70%	
	00000		SJK Investment Holdings Limited	CYM	Pramerica-Fosun China Opportunity Fund, L.P.	80.30%	
	00000		SJK Investment Holdings Limited	CYM	Luminary Talent Limited	19.70%	
	00000		Tenaya Limited	HKG	Pramerica-Fosun China Opportunity Fund, L.P.	100.00%	
	00000		Pramerica China Opportunity Company, Limited	HKG	Pramerica-Fosun China Opportunity Fund, L.P.	100.00%	
	00000		Magnificent View Investments Limited	HKG	Pramerica-Fosun China Opportunity Fund, L.P.	100.00%	
	00000		FF Investment Luxembourg 2 S.à r.l.	LUX	Pramerica-Fosun China Opportunity Fund, L.P.	100.00%	
	00000		Portsoken Investments Limited	JEY	Portsoken JV LP	100.00%	
	00000		Portsoken JV LP	JEY	Portsoken JV GP Limited(GP)	-	
	00000		Portsoken JV LP	JEY	Speedy Clipper Investments Limited(LP)	-	
	00000		Plata Cross (UK) Limited	GBR	Plata Cross (HK) Limited	100.00%	
	00000		PI Emerald II (UK) Limited	GBR	PI Emerald I (UK) Limited	100.00%	
	00000		Longrun Portugal, SGPS, S.A.	PRT	Millennium Gain Limited	100.00%	
	00000		Mettlesome Investments (Cayman) III Limited	CYM	Mettlesome Investments (Cayman) II Limited	100.00%	
	00000		Mettlesome Investments (Cayman) II Limited	CYM	Mettlesome Investments (Cayman) I Limited	100.00%	
	00000		Club Med Invest （formerly named Gaillon Invest II）	FRA	Club Med Holding (formerly named Holding Gaillon II)	100.00%	
	00000		Glossy City (HK) Limited	HKG	Glossy City Limited	100.00%	
	00000		Sunhill Global Limited	VGB	Globeview Global Limited	60.00%	
	00000		Glossy City Limited	VGB	Glamorous Sky Limited	100.00%	
	00000		Marble Holdings Co., Ltd.	JPN	Galaxy Wonder Limited	100.00%	
	00000		Galaxy Entertainment LLC	USA	Galaxy Pictures, LLC	100.00%	
	00000		Studio 8 Holdings, LLC	USA	Galaxy Entertainment LLC	48.00%	
	00000		Bridge Fortune Investment S.à r.l.	LUX	Fosun Yinkong Holdings (HK) Limited.	100.00%	
	00000		Paulton Global Limited	VGB	Winner Gold Investments Limited	100.00%	
	00000		Fosun Solid Investment Fund, L.P.	CYM	Fosun Safety Investment Limited (GP)	-	
	00000		Fosun Solid Investment Fund, L.P.	CYM	Fosun Safeguard Investment Limited (LP)	-	
	00000		Fosun Safety Investment Limited	CYM	Fosun Safe Investment Holdings Limited	100.00%	
	00000		Fosun Safeguard Investment Limited	VGB	Fosun Safe Investment Holdings Limited	100.00%	
	00000		Rosy Chance Global Limited	VGB	Fosun Property Holdings Limited	100.00%	
	00000		Summit Glory Holdings Limited	VGB	Fosun Property Holdings Limited	100.00%	
	00000		Globeview Global Limited	VGB	Fosun Property Holdings Limited	100.00%	
	00000		Speedy Clipper Investments Limited	CYM	Fosun Property Holdings Limited	100.00%	
	00000		Lunar Sapphire Limited	GBR	Fosun Property Holdings Limited	100.00%	
	00000		Bounteous Return Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000		Galaxy Wonder Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000		Stater Logistics Holdings Company Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000		Cosmic Achiever Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000		Luxuriant Century Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000		Hongcan International (HK) Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000		Fosun Property Holdings (Hong Kong) Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000		Fosun Property Holding (Italy)S.R.L.	ITA	Fosun Property Holdings Limited	100.00%	
	00000		Fosun China Momentum Fund GP, Ltd.	CYM	Fosun Momentum Holdings Limited	100.00%	
	00000		Fosun Management (Portugal) LDA	PRT	Fosun Management Holdings Limited	99.00%	
	00000		Fosun Management (Portugal) LDA	PRT	Fosun Wealth Holdings Limited	1.00%	
	00000		Fosun Management (Australia) Pty Limited	AUS	Fosun Management Holdings Limited	100.00%	
	00000		Business Solution Global Limited	VGB	Fosun Management Holdings Limited	100.00%	
	00000		Fosun Management (UK) Limited	GBR	Fosun Management Holdings Limited	100.00%	
	00000		Fosun Management Japan Co., Ltd.	JPN	Fosun Management Holdings Limited	100.00%	
	00000		Fosun Management (Southeast Asia) Pte. Ltd.	SGP	Fosun Management Holdings Limited	100.00%	
	00000		Fosun Management (Swiss) GmbH	CHE	Fosun Management Holdings Limited	100.00%	
	00000		Prestige Century Holdings Limited	VGB	Enormous Victory Limited	100.00%	
	00000		Fosun Eurasia Holdings (UK) Limited	GBR	Fosun Management Holdings Limited	75.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Fosun Management (France) SARL	FRA	Fosun Management Holdings Limited	100.00%	
	00000		Fosun Management (Germany) Limited	DEU	Fosun Management Holdings Limited	100.00%	
	00000		Gaillon Management I	FRA	Fosun Luxembourg Holdings S.à.r.l	0.00%	
	00000		Gaillon Management II	FRA	Fosun Luxembourg Holdings S.à.r.l	100.00%	
	00000		KZ Venture Advisory HK Company Limited	HKG	Fosun KZ Venture Management Co. Ltd.	100.00%	
	00000		Kinzon Venture Team, L.P.	CYM	Fosun KZ Venture GP I Co. Ltd.- (GP) KZ Venture LP Limited – (LP)	-	
	00000		Fosun KZ Venture Partners I, L.P.	CYM	Fosun KZ Venture GP I Co. Ltd.- (GP) KZ Venture LP Limited – (LP)	-	
	00000		Laxton Investments Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Primrose Treasure Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000		Newstar Media Company Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Topper Link Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Sparkle Assets Limited	VGB	Fosun Industrial Holdings Limited	100.00%	
	00000		Xingtao Assets Limited	VGB	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Safe Investment Holdings Limited	VGB	Fosun Industrial Holdings Limited	100.00%	
	00000		Orrick Investments Limited	VGB	Fosun Industrial Holdings Limited	100.00%	
	00000		Logo Star Limited	VGB	Fosun Industrial Holdings Limited	100.00%	
	00000		Enormous Victory Limited	VGB	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Ruizhe Grace Investments Limited	VGB	Fosun Industrial Holdings Limited	100.00%	
	00000		Great Pick Investments Limited	VGB	Fosun Industrial Holdings Limited	100.00%	
	00000		Rainbow Chaser Limited	CYM	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Equity Investment Ltd.	CYM	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Dairy & Health Food Investment Management Company Limited	CYM	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Equity Investment Management Ltd.	CYM	Fosun Industrial Holdings Limited	100.00%	
	00000		Plata Cross (HK) Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Health Anchor Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Auspicious Success Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management I Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management III Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management II Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management IV Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management V Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Treasury Management VI Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Evident Brilliance Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Luminary Talent Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Glamorous Sky Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		FF Investment Luxembourg 1 S.à r.l.	LUX	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Luxembourg Holdings S.à r.l.	LUX	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Investment Holdings Limited	VGB	Fosun Holdings Limited	100.00%	
	00000		Fosun Media Holdings Limited	HKG	Fosun Holdings Limited	100.00%	
	00000		Chuangfu Yuzhi Co., Limited	HKG	Fosun Great China Finance Company Limited	76.02%	
	00000		Transcendent Resources Limited	HKG	Fosun Gold Holdings Limited	100.00%	
	00000		Billion Infinity Investment Limited	HKG	Fosun Financial Holdings Limited	51.00%	
	00000		Billion Infinity Investment Limited	HKG	China Momentum Fund L.P.	49.00%	
	00000		Greatest Investments Limited	VGB	Fosun Financial Holdings Limited	100.00%	
	00000		Infinite Wisdom Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Novel Growth Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Billion Nova Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Financial Vantage Limited	VGB	Fosun Financial Holdings Limited	100.00%	
	00000		Fosun Momentum Holdings Limited	CYM	Fosun Financial Holdings Limited	100.00%	
	00000		Fosun Great China Finance Company Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Spinel Investment Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Fosun Golden Corona Finance Company Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Millennium Gain Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Mettlesome Investments Limited	HKG	Fosun Financial Holdings Limited	100.00%	
	00000		Fosun Eurasia Capital Limited Liabilty Company	RUS	Fosun Eurasia Holdings (UK) Limited	100.00%	
	00000		Riverside Investment Management (HK) Limited	HKG	Fosun Equity Investment Management Ltd.	100.00%	
	00000		Pramerica-Fosun China Opportunity Fund, L.P.	CYM	Fosun Equity Investment Ltd.(GP)	-	
	00000		Fosun Dairy & Health Food Fund LP	CYM	Fosun Dairy & Health Food Investment Management Company Limited(GP)	-	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Fosun Entertainment Holdings Limited	HKG	Fosun Culture and Media Holdings Limited	100.00%	
	00000		CMF Associates,L.P.	CYM	Fosun China Momentum Fund GP,Ltd.(GP)	-	
	00000		CMF Associates,L.P.	CYM	Fosun Momentum Holdings Limited (LP)	-	
	00000		CMF Associates,L.P.	CYM	Precedence Global Limited(LP)	-	
	00000		China Momentum Fund, L.P.	CYM	Fosun China Momentum Fund GP, Ltd.(GP)	-	
	00000		China Momentum Fund, L.P.	CYM	CMF Associates,L.P.(LP)	-	
	00000		China Momentum Fund, L.P.	CYM	Fosun Momentum Holdings Limited (LP)	-	
	00000		CMF Health Investment GP Ltd.	CYM	Fosun China Momentum Fund GP, Ltd.	65.12%	
	00000		CMF Health Investment GP Ltd.	CYM	Fosun Industrial Co., Limited	34.88%	
	00000		Ultimate Oasis Limited	HKG	Fosun Capital Holdings Limited	100.00%	
	00000		Fosun Metric Holdings (UK) Limited	GBR	Fosun Capital Holdings Limited	100.00%	
	00000		KZ Venture LP Limited	CYM	Fosun Asset Holdings Limited	100.00%	
	00000		Fosun KZ Venture Management Co. Ltd	CYM	Fosun Asset Holdings Limited	60.00%	
	00000		Fosun KZ Venture GP I Co. Ltd.	CYM	Fosun Asset Holdings Limited	60.00%	
	00000		Fosun Asset Management (Cayman) Limited	CYM	Fosun Asset Holdings Limited	100.00%	
	00000		Fosun Asset Management Limited	HKG	Fosun Asset Holdings Limited	100.00%	
	00000		Pingtao (Hongkong) Limted	HKG	China Momentum Fund, L.P.	18.50%	
	00000		Pingtao (Hongkong) Limited	HKG	Peak Reinsurance Company Limited	10.30%	
	00000		Portsoken Advisers LLP	GBR	Bounteous Return Limited	50.00%	
	00000		Portsoken JV GP Limited	JEY	Bounteous Return Limited	50.01%	
	00000		Billion Eastgate (Luxembourg) S.à r.l.	LUX	Fosun Property Holdings Limited	100.00%	
	00000		Billion Eastgate II (HK) Limited	HKG	Billion Eastgate I (HK) Limited	100.00%	
	00000		Fosun Starlight (HK) Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Ashton Rock Holdings Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun CEE Success (HK) Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000		Kennington Holdings, Inc.	USA	Ashton Rock Holdings Limited	100.00%	
	00000		Coastline International Limited	BHS	Paulton Global Limited	100.00%	
	00000		Winner Gold Investments Limited	VGB	Fosun Property Holdings Limited	100.00%	
	00000		Lucky Assets Limited	VGB	Fosun Holdings Limited	100.00%	
	00000		Wealth Driven Limited	VGB	Fosun Industrial Holdings Limited	100.00%	
	00000		Fosun Starlight (BVI) Limited	VGB	Fosun Starlight (HK) Limited	100.00%	
	00000		Fosun Tourism and Culture Group (Cayman) Co., Limited	CYM	Fosun International Limited	100.00%	
	00000		Taunus Capital Advisory GmbH	DEU	TC Advisory (HK) Limited	70.00%	
	00000		Peak Re (BVI) Holding Limited	VGB	Peak Reinsurance Company Limited	100.00%	
	00000		Peak Reinsurance AG	CHE	Peak Reinsurance Company Limited	100.00%	
	00000		Godo Kaisha Moana	JPN	Fidelidade Property International, S.A. 97%	100.00%	
	00000		Godo Kaisha Moana	JPN	IDERA Capital Management Ltd. 3%	100.00%	
	00000		Godo Kaisha Praia	JPN	GK Moana	100.00%	
	00000		Mitsui&Co IDERA Partners Co., Ltd.	JPN	Mitsui&Co. Asset Management Holdings Ltd.50%	100.00%	
	00000		Mitsui&Co IDERA Partners Co., Ltd.	JPN	IDERA Capital Management Ltd.50%	100.00%	
	00000		Investment Corporation Mirai	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	DEU	Hauck & Aufhaeuser Privatbankiers KGaA	100.00%	
	00000		MS "Rike" Gebr. Ahrens GmbH & Co. KG	DEU	FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	75.26%	
	00000		ZV Service GmbH	DEU	FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	75.20%	
	00000		HI-Management S.à r.l.	LUX	FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	100.00%	
	00000		Fopex GmbH	DEU	FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	100.00%	
	00000		Projektentwicklungsgesellschaft Maybach 1 mbH & Co. KG	DEU	FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	75.10%	
	00000		Projektentwicklungsgesellschaft Maybach 2 mbH & Co. KG	DEU	FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	75.10%	
	00000		Projektentwicklungsgesellschaft Maybach 3 mbH & Co. KG	DEU	FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	75.10%	
	00000		Projektentwicklungsgesellschaft Maybach 4 mbH & Co. KG	DEU	FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	75.10%	
	00000		Projekt Maybach Beteiligungs GmbH	DEU	FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	75.10%	
	00000		Medienlogistik Stuttgart Service GmbH	DEU	FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	51.00%	
	00000		Easyfolio GmbH	DEU	FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	100.00%	
	00000		Leo Finanzmanagement GmbH	DEU	FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Hauck & Aufhäuser Verwaltungs GmbH	DEU	FidesKapital Gesellschaft für Kapitalbeteiligungen mbH	100.00%	
	00000	Hauck & Aufhäuser Investment Gesellschaft S.A.	LUX	Hauck & Aufhaeuser Privatbankiers KGaA	100.00%	
	00000	Hauck & Aufhäuser Alternative Investment Services S.A.	LUX	Hauck & Aufhäuser Investment Gesellschaft S.A.	100.00%	
	00000	HI-Luxemburg II S.C.A., SICAV-SIF	LUX	Hauck & Aufhäuser Alternative Investment Services S.A.	100.00%	
	00000	Hauck & Aufhäuser (Schweiz) AG	CHE	Hauck & Aufhaeuser Privatbankiers KGaA	100.00%	
	00000	Hauck & Aufhäuser Geschäftsleitungs GmbH	DEU	Hauck & Aufhaeuser Privatbankiers KGaA	100.00%	
	00000	Hauck & Aufhaeuser Privatbankiers KGaA	DEU	Bridge Fortune Investment S.à r.l.	99.91%	
	00000	Fuze Entertainment Co., Ltd.	VGB	Rainbow Chaser Limited	19.01%	
	00000	Clear Water Bay Land Company Limited	HKG	Sunhill Global Limited	100.00%	
	00000	Hani Securities (H.K.) Limited	HKG	Novel Growth Limited	100.00%	
	00000	Mountain Tiger International Limited	CYM	Orrick Investments Limited	5.70%	
	00000	Peak Reinsurance Company Limited	HKG	Peak Reinsurance Holdings Limited	100.00%	
	00000	St.John Knits International,Incoporated	DE	Pramerica-Fosun China Opportunity Fund, L.P.	27.22%	
	00000	St.John Knits International,Incoporated	DE	Fosun International Limited	6.68%	
	00000	Raffaele Caruso SPA	ITA	Virtuoso Investment Holdings Luxembourg S.à r.l.	35.00%	
	00000	Resolution Property IM LLP	GBR	Lunar Sapphire Limited	60.00%	
	00000	Roc Oil Company Limited	AUS	Transcendent Resources Limited	100.00%	
	00000	Fidelidade - Companhia De Seguros, S.A.	PRT	Longrun Portugal, SGPS, S.A.	84.99%	
	00000	Luz Saúde, S.A.	PRT	Fidelidade - Companhia de Seguros, S.A.	98.40%	Euronext Lisbon : LUZ
	00000	Multicare - Seguros de Saúde, S.A.	PRT	Longrun Portugal, SGPS, S.A.	80.00%	
	00000	Fidelidade Assistência - Companhia de Seguros, S.A.	PRT	Longrun Portugal, SGPS, S.A.	80.00%	
	00000	Ironshore Inc.	CYM	Mettlesome Investment (Cayman) III Limited	80.00%	
	00000	Ironshore Inc.	CYM	Mettlesome Investment Limited	20.00%	
	00000	Jinduicheng Xise (Canada) Co., Ltd.	CAN	Fosun Gold Holdings Limited	12.00%	
	00000	IDERA Capital Management Ltd.	JPN	Marble Holdings Co.,Ltd.	98.00%	
	00000	Vigor Kobo Co., Ltd.	TWN	Laxton Investments Limited	18.68%	
	00000	FOLLI FOLLIE S.A.	GRC	FF Investment Luxembourg 1 S.à r.l.	9.96%	Athens Stock Exchange:FFGRP
	00000	FOLLI FOLLIE S.A.	GRC	FF Investment Luxembourg 2 S.à r.l.	3.89%	Athens Stock Exchange:FFGRP
	00000	Club Med SAS	FRA	Club Med Invest	100.00%	
	00000	Silver Cross Nurseries Limited	GBR	Plata Cross UK Limited	82.00%	
	00000	Korador Holdings Limited	CYM	Fosun Ruizhe Grace Investments Limited	5.21%	Hong Kong Stock Exchange: 03709
	00000	Club Med Asie	LUX	Club Med SAS	100.00%	
	00000	Club Med Australia Pty Ltd	AUS	Club Med SAS	100.00%	
	00000	Holiday Village (Australia) Pty Ltd	AUS	Club Med SAS	100.00%	
	00000	Shangai CM Holidays Travel Agency Co Ltd	CHN	Club Med SAS	100.00%	
	00000	Club Med Vacances (Korea) Ltd	KOR	Club Med SAS	100.00%	
	00000	Club Méditerranée Hong Kong Ltd	HKG	Club Med SAS	100.00%	
	00000	Maldivian Holiday Villages Ltd	MDV	Club Med SAS	100.00%	
	00000	Club Méditerranée Services India Private Ltd	IND	Club Med SAS	100.00%	
	00000	PT Bali Holiday Village	IDN	Club Med SAS	100.00%	
	00000	PT Vacances Services Indonesia	IDN	Club Med SAS	100.00%	
	00000	Club Méditerranée KK	JPN	Club Med SAS	100.00%	
	00000	SCM leisure development Co Ltd	JPN	Club Med SAS	100.00%	
	00000	Holiday Villages of Malaysia sdn bhd	MYS	Club Med SAS	100.00%	
	00000	Recreational Villages sdn bhd	MYS	Club Med SAS	21.00%	
	00000	Vacances (Malaysia) sdn bhd	MYS	Club Med SAS	100.00%	
	00000	Club Med Services Singapore pte Ltd	SGP	Club Med SAS	100.00%	
	00000	Vacances (Singapore) pte Ltd	SGP	Club Med SAS	100.00%	
	00000	STRAITS CM Village Hotel PTE LTD	SGP	Club Med SAS	15.00%	
	00000	Club Med Vacances (Taiwan) Ltd	TWN	Club Med SAS	100.00%	
	00000	Holiday Villages Thailand Ltd	THA	Club Med SAS	49.21%	
	00000	Vacances Siam Club Med Ltd	THA	Club Med SAS	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

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

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

PART 1 – ORGANIZATIONAL CHART

	00000		Club Med Sales Canada Inc.	CAN	Club Med SAS	100.00%	
	00000		Club Med Management Services Inc.	USA	Club Med SAS	100.00%	
	00000		Club Med Sales Inc.	USA	Club Med SAS	100.00%	
	00000		Holiday Village of Sandpiper Inc.	USA	Club Med SAS	100.00%	
	00000		Sandpiper Resort Properties Inc/srp	USA	Club Med SAS	100.00%	
	00000		Cancun Property SRL	MEX	Club Med SAS	100.00%	
	00000		Ixtapa Property SRL de CV	MEX	Club Med SAS	100.00%	
	00000		Operadora de Aldeas Vacacionales SA de cv	MEX	Club Med SAS	100.00%	
	00000		Vacation Properties de Mexico SA de cv	MEX	Club Med SAS	100.00%	
	00000		Villa Playa Blanca SA	MEX	Club Med SAS	100.00%	
	00000		Holiday Village of Punta Cana (ex Newco)	DOM	Club Med SAS	100.00%	
	00000		Holiday Villages Providenciales Turks & Caicos Ltd	TCA	Club Med SAS	100.00%	
	00000		Silver Cross(UK) Limited	GBR	Silver Cross Nurseries Limited	100.00%	
	00000		Silver Cross (IP) Limited	GBR	Silver Cross Nurseries Limited	100.00%	
	00000		Silver Cross (Pacific) Limited	HKG	Silver Cross Nurseries Limited	100.00%	
	00000		Silver Cross(Shanghai) Trading Co.,Ltd	CHN	Silver Cross (Pacific) Limited	100.00%	
	00000		St. John Knits, Inc.	CA	St. John Knits International, Incorporated	100.00%	
	00000		St. John Apparel, LLC	DE	St. John Knits International, Incorporated	100.00%	
	00000		St. John de Mexico S.A. de C.V.	MEX	St. John Knits, Inc.	100.00%	
	00000		St. John Knits & Cie S.E.N.C.	LUX	St. John Knits, Inc.	99.00%	
	00000		St. John Knits & Cie S.E.N.C.	LUX	St. John Trademarks, Inc.	1.00%	
	00000		St. John Trademarks, Inc.	CA	St. John Knits, Inc.	100.00%	
	00000		St. John-Italy, Inc.	CA	St. John Knits, Inc.	100.00%	
	00000		St. John Asia Limited	HKG	St. John Knits, Inc.	100.00%	
	00000		St. John Canada Corporation	CAN	St. John Asia Limited	100.00%	
	00000		St. John Macau Limited	MAC	St. John Asia Limited	100.00%	
	00000		St. John China Limited	HKG	St. John Knits, Inc.	100.00%	
	00000		St. John China Holdings Limited	HKG	St. John China Limited	80.00%	
	00000		St. John (Shanghai) Trading Co., Ltd.	CHN	St. John China Holdings Limited	100.00%	
	00000		NABBUCO LLC	USA	RAFFAELE CARUSO SPA	100.00%	
	00000		SHANGHAI CARUSO TRADING CO., LTD.	CHN	RAFFAELE CARUSO SPA	100.00%	
	00000		RESOLUTION REAL ESTATE DEVELOPMENTS LIMITED	GBR	Resolution Property IM LLP	100.00%	
	00000		RESOLUTION PROPERTY FM LIMITED	GBR	Resolution Property IM LLP	100.00%	
	00000		Roc Oil (WA) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil (VIC) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil (VIC) Pty Limited	AUS	Anzon Energy Pty Limited	100.00%	
	00000		Roc Oil (Tasman) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil (Ventures) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil (Malaysia) Pty Limited	AUS	Roc Oil (Ventures) Pty Limited	100.00%	
	00000		Roc Oil Australia Holdings Pty Ltd	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil International Holdings Pty Ltd	AUS	Roc Oil Australia Holdings Pty Ltd	100.00%	
	00000		Roc Oil (Finance) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Anzon Energy Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil (Gippsland) Pty Limited	AUS	Roc Oil Company Limited	100.00%	
	00000		Roc Oil Malaysia (Holdings) Sdn Bhd	MYS	Roc Oil (Malaysia) Pty Limited	100.00%	
	00000		Roc Oil (Sarawak) Sdn Bhd	MYS	Roc Oil (Malaysia) Pty Limited	100.00%	
	00000		BC Petroleum Sdn Bhd	MYS	Roc Oil Malaysia (Holdings) Sdn Bhd	100.00%	
	00000		BC Petroleum Sdn Bhd	MYS	Dialog D&P Sdn Bhd	100.00%	
	00000		BC Petroleum Sdn Bhd	MYS	E&P Venture Solutions Co Sdn Bhd (Petronas)	100.00%	
	00000		Roc Oil Holdings (Cayman Islands) Company	CYM	Roc Oil International Holdings Pty Ltd	100.00%	
	00000		Roc Oil (Cabinda) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000		Roc Oil (Equatorial Guinea) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000		Roc Oil (Mauritania) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000		Lacula Oil Company Limited	CYM	Roc Oil (Angola) Limited	100.00%	
	00000		Roc Oil (Bohai) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000		Roc Oil (China) Company	CYM	Roc Oil Holdings (Cayman Islands) Company	100.00%	
	00000		Roc Oil (Angola) Limited	CYM	Roc Oil (Cabinda) Company	100.00%	
	00000		Roc Oil (Chinguetti) B.V.	NLD	Roc Oil (Falklands) Limited	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Roc Oil (Falklands) Limited	GBR	Roc Oil (Europe) Limited	100.00%	
	00000		Roc Oil (Europe) Limited	GBR	Roc Oil Company Limited	100.00%	
	00000		Roc Oil (North Sea) Limited	GBR	Roc Oil Company Limited	100.00%	
	00000		Croft Exploration Limited	GBR	Bow Valley Petroleum Limited	100.00%	
	00000		Croft Exploration Limited	GBR	Roc Oil (Europe) Limited	100.00%	
	00000		VIA DIRECTA - COMPANHIA DE SEGUROS, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		FIDELIDADE – PROPERTY EUROPE, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		GEP – GESTÃO DE PERITAGENS, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		EAPS – EMPRESA DE ANÁLISE, PREVENÇÃO E SEGURANÇA, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		CETRA - CENTRO TÉCNICO DE REPARAÇÃO AUTOMÓVEL, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		COMPANHIA PORTUGUESA DE RESSEGUROS, S.A.	PRT	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		MULTICARE - SEGUROS DE SAÚDE, S.A.	PRT	LONGRUN PORTUGAL, SGPS, S.A.	80.00%	
	00000		MULTICARE - SEGUROS DE SAÚDE, S.A.	PRT	CAIXA SEGUROS E SAÚDE, SGPS, S.A.	20.00%	
	00000		FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	PRT	LONGRUN PORTUGAL, SGPS, S.A.	80.00%	
	00000		FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	PRT	CAIXA SEGUROS E SAÚDE, SGPS, S.A.	20.00%	
	00000		FIDELIDADE - SERVIÇOS DE ASSISTÊNCIA, S.A.	PRT	FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		CARES MULTIASSISTANCE, S.A.	PRT	FIDELIDADE - SERVIÇOS DE ASSISTÊNCIA, S.A.	51.00%	
	00000		CARES MULTIASSISTANCE, S.A.	PRT	MULTIMAGS – MULTIASSISTÊNCIA E GESTÃO DE SINISTROS, UNIPESSOAL, LDA.,	49.00%	
	00000		UNIVERSAL SEGUROS, S.A.	AGO	FIDELIDADE – COMPANHIA DE SEGUROS, S.A.	68.70%	
	00000		UNIVERSAL SEGUROS, S.A.	AGO	COSAL – COMÉRCIO E SERVIÇOS DE ANGOLA, LIMITADA	15.22%	
	00000		UNIVERSAL SEGUROS, S.A.	AGO	LUIS MOTA LIZ	14.78%	
	00000		UNIVERSAL SEGUROS, S.A.	AGO	MULTICARE	0.43%	
	00000		UNIVERSAL SEGUROS, S.A.	AGO	FIDELIDADE ASSISTENCIA	0.43%	
	00000		UNIVERSAL SEGUROS, S.A.	AGO	EAPS	0.43%	
	00000		GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	55.89%	
	00000		GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	BANCO COMERCIAL DO ATLÂNTICO, S.A.	25.00%	
	00000		GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	INPS - INSTITUTO NACIONAL DE PREVIDÊNCIA SOCIAL, EP	12.19%	
	00000		GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	CCV - CORREIOS DE CABO VERDE, EP	4.50%	
	00000		GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.	CPV	ESTADO DE CABO VERDE	2.42%	
	00000		FIDELIDADE – ASSISTÊNCIA E SERVIÇOS, LIMITADA	MOZ	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	80.00%	
	00000		FIDELIDADE – ASSISTÊNCIA E SERVIÇOS, LIMITADA	MOZ	FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.	20.00%	
	00000		FIDELIDADE – CONSULTORIA E GESTÃO DE RISCO, LIMITADA	MOZ	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	80.00%	
	00000		FIDELIDADE – CONSULTORIA E GESTÃO DE RISCO, LIMITADA	MOZ	EAPS - EMPRESA DE ANÁLISE PREVENÇÃO E SEGURANÇA, S.A.	20.00%	
	00000		FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.	MAC	FIDELIDADE - COMPANHIA DE SEGUROS, S.A.	99.99%	
	00000		FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.	MAC	FIDELIDADE ASSISTÊNCIA – COMPANHIA DE SEGUROS, S.A.	0.01%	
	00000		FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.	MAC	VIA DIRECTA – COMPANHIA DE SEGUROS, S.A.	0.01%	
	00000		FPI (AU) 1 Pty Limited	AUS	FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	100.00%	
	00000		FPI (UK) 1 Limited	GBR	FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	100.00%	
	00000		FPI (US) 1 LLC	USA	FPI (UK) 1 Limited	100.00%	
	00000		MADISON 30 31 JV LLC	USA	Madison 30 31 LLC	23.00%	
	00000		MADISON 30 31 JV LLC	USA	FPI (US) 1 LLC	77.00%	
	00000		MADISON 30 31 OWNER LLC	USA	MADISON 30 31 JV LLC	100.00%	
	00000		FID I (HK) LIMITED	HKG	FIDELIDADE – COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		FID III (HK) LIMITED	HKG	FIDELIDADE – COMPANHIA DE SEGUROS, S.A.	100.00%	
	00000		FPE (IT) 1 Società per Azioni	ITA	FIDELIDADE – PROPERTY EUROPE, S.A.	95.76%	
	00000		FPE (IT) 1 Società per Azioni	ITA	UNICREDIT S.p.A.	4.24%	
	00000		GK Kita-Aoyama Support 2	JPN	FIDELIDADE – PROPERTY INTERNATIONAL, S.A.	100.00%	
	00000		Higashi Shinagawa 2 TMK	JPN	FIDELIDADE - PROPERTY INTERNATIONAL, S.A	49.91%	
	00000		Higashi Shinagawa 2 TMK	JPN	GK Kita Aoyoma Support 2	46.55%	
	00000		Higashi Shinagawa 2 TMK	JPN	IDERA - Preferred Equity:	3.54%	
	00000		FPE (Lux) Holding S.à r.l. (former FPI (Lux) Holding S.à r.l.)	LUX	FIDELIDADE – PROPERTY EUROPE, S.A.	100.00%	
	00000		Thomas More Square (Lux) Holdings S.à r.l.	LUX	Resolution Real Estate V SLP Limited Partnership	0.20%	
	00000		Thomas More Square (Lux) Holdings S.à r.l.	LUX	FPI (Lux) Holding S.à r.l.	99.50%	
	00000		Thomas More Square (Lux) Holdings S.à r.l.	LUX	FPH Europe Holdings I (HK) Limited	0.30%	
	00000		Thomas More Square (Lux) S.à r.l.	LUX	Thomas More Square (Lux) Holdings S.à r.l.	100.00%	
	00000		LUZ SAÚDE, S.A.	PRT	Fidelidade - Companhia de Seguros, S.A.	98.78%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		LUZ SAÚDE – UNIDADES DE SAÚDE E DE APOIO À TERCEIRA IDADE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		HOSPITAL DA LUZ S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		HOSPITAL DA LUZ - CENTRO CLÍNICO DA AMADORA S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		INSTITUTO DE RADIOLOGIA DR. IDÁLIO DE OLIVEIRA - CENTRO DE RADIOLOGIA MÉDICA, S.A.	PRT	Luz Saúde -Unidades de Saúde e de Apoio à Terceira Idade, S.A.	100.00%	
	00000		CLIRIA - HOSPITAL PRIVADO DE AVEIRO S.A.	PRT	Luz Saúde, S.A.	90.60%	
	00000		HOSPITAL DA ARRÁBIDA - GAIA S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		CASAS DA CIDADE – RESIDÊNCIAS SÉNIOR DE CARNAXIDE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		H.M.E. - GESTÃO HOSPITALAR S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		SURGICARE - UNIDADES DE SAÚDE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		CLÍNICA PARQUE DOS POETAS S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		RML - RESIDÊNCIA MEDICALIZADA DE LOURES, SGPS, S.A.	PRT	Luz Saúde, S.A.	75.00%	
	00000		VILA LUSITANO - UNIDADES DE SAÚDE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		HOSPITAL RESIDENCIAL DO MAR S.A.	PRT	RML - Residência Medicalizada de Loures, SGPS, S.A.	100.00%	
	00000		HOSPOR - HOSPITAIS PORTUGUESES S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		CASAS DA CIDADE - RESIDÊNCIAS SÉNIOR, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		SGHL - SOCIEDADE GESTORA DO HOSPITAL DE LOURES, S.A.	PRT	Luz Saúde, S.A.	97.90%	
	00000		C.R.B.-CLUBE RESIDENCIAL DA BOAVISTA S.A.	PRT	Hospital da Arrábida - Gaia, S.A.	100.00%	
	00000		HOSPITAL DA LUZ - GUIMARÃES, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		GLSMED LEARNING HEALTH, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		GLSMED TRADE, S.A.	PRT	Luz Saúde, S.A.	100.00%	
	00000		Higashi Shinagawa Two TMK.	JPN	Ippan Shadan Houjin Liquid Red Ltd.	0.00%	
	00000		Higashi Shinagawa Two TMK.	JPN	IDERA Capital Management Ltd.	3.54%	
	00000		Eynsford TMK	JPN	Ippan Shadan Houjin Liquid Ten Ltd.	100.00%	
	00000		Eynsford TMK	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		Deneb TMK	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		Deneb TMK	JPN	IDERA Capital Management Ltd.	50.99%	
	00000		Godo Kaisha Tennozu one	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		Godo Kaisha Beech Investment	JPN	Ippan Shadan Houjin Liquid Eight Ltd.	100.00%	
	00000		Godo Kaisha Beech Investment	JPN	IDERA Capital Management Ltd.	10.00%	
	00000		Godo Kaisha Mercury	JPN	Ippan Shadan Houjin Liquis Seven Ltd.	100.00%	
	00000		Godo Kaisha Mercury	JPN	IDERA Capital Management Ltd.	15.27%	
	00000		Godo Kaisha TSMX99	JPN	Ippan Shadan Houjin (General Incorporated Association) TSMX99	100.00%	
	00000		Godo Kaisha TSMX99	JPN	IDERA Capital Management Ltd.	11.00%	
	00001		TMK SSG3	JPN	IDERA Capital Management Ltd.	100.00%	
	00002		TMK SSG4	JPN	IDERA Capital Management Ltd.	100.00%	
	00003		TMK SSG9	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		Front Avenue Alpha Godo Kaisha	JPN	Ippan Shadan Houjin (General Incorporated Association) FAHD	100.00%	
	00000		Front Avenue Alpha Godo Kaisha	JPN	IDERA Capital Management Ltd.	7.23%	
	00000		Front Avenue Beta Godo Kaisha	JPN	Ippan Shadan Houjin (General Incorporated Association) FAHD 2	100.00%	
	00000		Front Avenue Beta Godo Kaisha	JPN	IDERA Capital Management Ltd.	9.13%	
	00000		Godo Kaisha Cassini Fund	JPN	Ippan Shadan Houjin (General Incorporated Association) TSMX99	100.00%	
	00000		Godo Kaisha Cassini Fund	JPN	IDERA Capital Management Ltd.	9.21%	
	00000		IDERA Asset Management Co., Ltd.	JPN	IDERA Capital Management Ltd.	100.00%	
	00000		IDERA REIT Investment Corporation	JPN	IDERA Capital Management Ltd.	94.00%	
	00000		Ironshore Surety Holdings Inc.	DE	Ironshore Inc.	100.00%	
	00000		Lexon Surety Group LLC	FL	Ironshore Surety Holdings Inc.	20.00%	
	00000		Ironshore Insurance Ltd	BMU	Lexon Surety Group LLC	100.00%	
	00000		Ironshore Holdings (US) Inc.	DE	Ironshore Insurance Ltd	100.00%	
	00000		Ironshore Indemnity Inc.	MN	Ironshore Holdings (US) Inc.	100.00%	
	00000		Ironshore Specialty Insurance Company	AZ	Ironshore Holdings (US) Inc.	100.00%	
	00000		Ironshore Europe Ltd	IRL	Ironshore Specialty Insurance Company	100.00%	
	00000		Ironshore Services Inc.	DE	Ironshore Inc.	100.00%	
	00000		Ironshore Services (Canada) Inc	CAN	Ironshore Inc.	100.00%	
	00000		Iron- Starr Excess Agency Ltd.	BMU	Ironshore Inc.	100.00%	
	00000		Ironshore Australia Holdings Pty Ltd.	AUS	Ironshore Inc.	100.00%	
	00000		Ironshore International Ltd	GBR	Ironshore Inc.	100.00%	
	00000		Ironshore Investment Holdings Ltd.	BMU	Ironshore Insurance Ltd.	100.00%	
	00000		Ironshore Investment Holdings (U.S.) Inc.	DE	Ironshore Insurance Ltd.	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Ironshore Insurance Ltd. Canada Branch	CAN	Ironshore Insurance Ltd.	100.00%	
	00000	Ironshore Insurance Ltd. Singapore Branch	SGP	Ironshore Insurance Ltd.	100.00%	
	00000	Ironshore Australia PTY Ltd.	AUS	Ironshore Australia Holdings Pty Ltd.	100.00%	
	00000	Ironshore Australia BidCo Pty LTd.	AUS	Ironshore Australia Holdings Pty Ltd.	100.00%	
	00000	Ironshore Europe Ltd London Branch	GBR	Ironshore Europe Ltd.	100.00%	
	00000	Ironshore Investments BL I Ltd.	BMU	Ironshore Investments Holdings Ltd	100.00%	
	00000	Ironshore Investments RL I Ltd.	BMU	Ironshore Investments Holdings Ltd	100.00%	
	00000	Ironshore CC (Two) Ltd.	GBR	Ironshore International Ltd.	100.00%	
	00000	Ironshore CC (Three) Ltd.	GBR	Ironshore International Ltd.	100.00%	
	00000	Ironshore Hong Kong Ltd.	HKG	Ironshore International Ltd.	100.00%	
	00000	Ironshore Canada LTd.	CAN	Ironshore International Ltd.	100.00%	
	00000	Ironshore Corporate Capital Ltd.	GBR	Ironshore International Ltd.	100.00%	
	00000	Pembroke JV Ltd.	GBR	Ironshore International Ltd.	100.00%	
	00000	Ironshore Agency Ltd. (UK)	GBR	Ironshore International Ltd.	100.00%	
	00000	Ironshore Insurance Services LLC	NY	Ironshore Holdings (US) Inc.	100.00%	
	00000	Pembroke Managing Agency Ltd.	GBR	Pembroke JV Ltd.	100.00%	
	00000	Excess Risk Reinsurance Inc	MS	Ironshore Insurance Services LLC	100.00%	
	00000	Ironshore Claims LLC	NY	Ironshore Insurance Services LLC	100.00%	
	00000	Wright & Co.	DC	Ironshore Insurance Services LLC	100.00%	
	00000	Ironshore Management Inc.	DE	Ironshore Insurance Services LLC	100.00%	
	00000	Managed Care Associates Inc.	MS	Excess Risk Reinsurance Inc.	100.00%	
	00000	Syndicate 4000	GBR	Pembroke Managing Agency Ltd	100.00%	
	00000	Syndicate 2014	GBR	Pembroke Managing Agency Ltd	100.00%	
	00000	Acapella Group Holdings Ltd.	GBR	Ironshore International Ltd.	33.20%	
	00000	Acapella Transactional Real Estate Limited	GBR	Acapella Group Holdings Ltd.	100.00%	
	00000	Acapella Agency Ltd	GBR	Acapella Group Holdings Ltd.	100.00%	
	00000	Acapella Syndicate Management Ltd	GBR	Acapella Group Holdings Ltd.	100.00%	
	00000	Acapella Capital Ltd	GBR	Acapella Group Holdings Ltd.	100.00%	
	00000	Visionary Underwriting Agency Limited	ARE	Ironshore International Ltd.	100.00%	
	00000	Ironshore Australia PTY Ltd. (NZ Branch)	NZL	Ironshore International Ltd.	100.00%	
	00000	Ironshore Agency Ltd. (Germany)	DEU	Ironshore International Ltd.	100.00%	
	00000	Ironshore Agency Ltd. (Switzerland)	CHE	Ironshore International Ltd.	100.00%	
	00000	Ironshore Agency Ltd. (Holland)	NLD	Ironshore International Ltd.	100.00%	
	00000	Fosun Media (BVI) Limited	VGB	Fosun Culture and Media Holdings Limited	100.00%	
	00000	TC Advisory (HK) Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000	Art Excellence (HK) Limited	HKG	Fosun Industrial Holdings Limited	51.00%	
	00000	Fosun Corporate Services (HK) Limited	HKG	Fosun International Limited	100.00%	
	00000	Fosun Management (Russia) Limited Liability Company	RUS	Fosun Management Holdings Limited	100.00%	
	00000	FPH Europe Holdings I (HK) Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Stater Cold Chain (1) Limited	HKG	Fosun Sinopharm (Hong Kong) Logistics Properties Management Company Limited	100.00%	
	00000	Mettlesome Investments (HK) Limited	HKG	Mettlesome Investments (Cayman) I Limited	100.00%	
	00000	Bellbridge Investments Limited	HKG	Fosun Property Holdings Limited 70% ,Daisuke Kawano 20%,Tetsuya Nagao 10%	100.00%	
	00000	Fosun Management (India) Private Limited	IND	Fosun Management Holdings Limited	99.00%	
	00000	Fosun Management (India) Private Limited	IND	Fosun Corporate Services (HK) Limited	1.00%	
	00000	Fosun Treasury Management VII Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000	Fosun Treasury Management VIII Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000	Fosun Treasury Management IX Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000	Catalyst Advisory Inc.	USA	Fosun KZ Venture Management Co. Ltd	100.00%	
	00000	Evercore Management Corporation	USA	Riverside Investment Management (HK) Limited	100.00%	
	00000	Fosun Management (US) Inc.	USA	Fosun Management Holdings Limited	100.00%	
	00000	Galaxy Culture Inc.	USA	Fosun Entertainment Holdings Limited	100.00%	

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PART 1 – ORGANIZATIONAL CHART

	00000	Chiado (Luxembourg) S.à r.l.	LUX	Fosun Yinkong Europe (Luxembourg) S.à r.l.	100.00%	
	00000	Fosun Yinkong Europe (Luxembourg) S.à r.l.	LUX	Fosun Yinkong Holdings (HK) Limited	100.00%	
	00000	Fosun Fintech Holdings (HK) Limited	HKG	Fosun Premier Holdings (HK) Limited	100.00%	
	00000	Fosun Tourism and Culture Group (HK) Company Limited	HKG	Fosun Tourism and Culture Group (Cayman) Company Limited	100.00%	
	00000	FPH Europe Holdings II (HK) Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	FPH Europe Holdings III (HK) Limited	HKG	Fosun Property Holdings Limited	100.00%	
	00000	Fosun Tonghao Capital (HK) Limited	HKG	Fosun Industrial Holdings Limited	100.00%	
	00000	Fosun TSPM Investment (BVI) Company Limited	BVI	Fosun Safe Investment Holdings Limited	100.00%	
	00000	Prominent Investment (BVI) Company Limited	BVI	Fosun Industrial Holdings Limited	100.00%	
	00000	Club Med Holding	France	Fosun Luxembourg Holding S.à.r.l	61.88%	
	00000	Club Med Invest	France	Club Med Holding	100.00%	
	00000	Hauck & Aufhäuser Pension Trust GmbH	Germany	Hauck & Aufhaeuser Privatbankiers KGaA	100.00%	
	00000	Japan Residential Property Fund TMK	Japan	Ippan Shadan Houjin (General Incorporated Association) Master Fund	100.00%	
	00000	Japan Residential Property Fund TMK	Japan	IDERA Capital Management Ltd.	9.10%	
	00000	Rio Bravo Investimentos Ltda.	Brasil	Fosun Investimentos Brazil	50.10%	
	00000	Hongrun Commercial Circulation Fund One - Fosun Huarong Special Fund of Best Logistics L.P.	CYM	Hongkun (KY) International Limited(GP); Shanghai Hongpai Investment Center (L.P.)	-	
	00000	Shanghai Fosun High Technology (Group) Co.,Ltd.	CHN	Fosun International Limited	100.00%	
	00000	Shanghai Fosun Economy & Trade Co.,Ltd.	CHN	Fosun International Limited	100.00%	
	00000	Shanghai Forte Land Co., Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	99.41%	
	00000	Shanghai Fosun Industrial Investment Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Shanghai Fosun Property Management Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Zhejiang Fosun Business Development Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Taizhou Linhai Investment Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Nanjing Nangang Iron & Steel United Co.,Ltd	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd	30.00%	
	00000	Nanjing Nangang Iron & Steel United Co.,Ltd	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	20.00%	
	00000	Nanjing Nangang Iron & Steel United Co.,Ltd	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%	
	00000	Fosun Investment Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	66.00%	
	00000	Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	Nanjing Iron & Steel United Co.,Ltd.	9.00%	
	00000	Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	20.00%	
	00000	Shanghai Fosun High Technology Group Finance Co.,Ltd	CHN	Shanghai Yuyuan Tourist Mart Co., Ltd.	5.00%	
	00000	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	38.83%	
	00000	Zhongshan Public Utilities (Group) Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	12.35%	
	00000	Shanghai Fosun Health Industry Holdings Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Shanghai Zhuli Investment Limited	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Shanghai Xiuheng Investment Limited	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Shanghai Zhuqun Information Technology Service Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Foshan North of Shunde Zhongyi Road Bridge Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	89.00%	
	00000	Fosun Southern Investment Magement Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
	00000	Guangzhou Fosun Nanyue Investment Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	47.62%	
	00000	Guangzhou Xingjian Xingyue Property Development Co.,Ltd.	CHN	Guangzhou Fosun Nanyue Investment Management Co.,Ltd.	100.00%	
	00000	Guangzhou Fosun Nanling Investment Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	49.00%	
	00000	Guangzhou Xingjian Xingsui Property Development Co.,Ltd.	CHN	Guangzhou Fosun Nanling Investment Management Co.,Ltd.	100.00%	
	00000	Shanghai Fosun Industrial Technology Development Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000	Yadong Fosun Industrial Technology Development Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	100.00%	
	00000	Shanghai Shankong Investment Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	100.00%	
	00000	Shanghai Yihang Ship Equipment Materials Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	100.00%	
	00000	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000	Shanghai Pingju Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000	Shanghai Pingtao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000	Shanghai Pingao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000	Hainan Fuxin Titanium Industry Co.,Ltd	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	30.00%	

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	00000	Hainan Fuxin Titanium Industry Co.,Ltd	CHN	Hainan Fosun Mining Co.,Ltd.	30.00%	
	00000	Hainan Modern Architecture Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	47.50%	
	00000	Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	70.00%	
	00000	Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.	CHN	GP:Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.	1.00%	
	00000	Shanghai Fosun Kinzon Yuansong Equity Investment Fund Management L.P.	CHN	GP:Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.	1.00%	
	00000	Yadong Beichen Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	100.00%	
	00000	Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	50.00%	
	00000	Fosun- Carlyle (Shanghai) Equity Investment Fund L.P.	CHN	GP: Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.	-	
	00000	Hainan Mining Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	36.00%	
	00000	Hainan Mining Co.,Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd	18.00%	
	00000	Shanghai Fosun Desheng Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	100.00%	
	00000	Shanghai Lilong New Media Co.,Ltd.	CHN	Shanghai Fosun Desheng Equity Investment Management Co.,Ltd	18.89%	
	00000	Shanghai Fosun Capital Investment Management Co.,Ltd	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	99.10%	
	00000	Shanghai Fosun Capital Investment Management Co.,Ltd	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	0.90%	
	00000	Shanghai Yuyuan Tourist Mart Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	17.24%	
	00000	Shanghai Yuyuan Tourist Mart Co., Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	9.21%	
	00000	Zhaojin Mining Industry Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	3.57%	
	00000	Zhaojin Mining Industry Co., Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co., Ltd	25.02%	
	00000	Zhaojin Mining Industry Co., Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	0.71%	
	00000	Shanghai Yunji Information Technology Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000	Friends Online (Shanghai) Information Technology Co.,Ltd.	CHN	Shanghai Yunji Information Technology Co.,Ltd	100.00%	
	00000	Yadong Tianditong Internet Technology Co.,Ltd.	CHN	Friends Online (Shanghai) Information Technology Co.,Ltd.	100.00%	
	00000	Shanghai Xingji Information Technology Limited	CHN	Shanghai Yunji Information Technology Co.,Ltd	100.00%	
	00000	Shanghai Fosun Baoye Investment Management Limited	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	100.00%	
	00000	Xingheng Insurance Agency Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	100.00%	
	00000	Shanghai Huashi Jingcheng High New Technology (Group) Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	10.87%	
	00000	Shanghai Fuai Information Technology Co.,Ltd.	CHN	Shanghai Yunji Information Technology Co.,Ltd	100.00%	
	00000	Fuxin Deer Automobile Part Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	1.85%	
	00000	Baixiang Food Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	7.52%	
	00000	Espressif Systems (Shanghai) Pte., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	9.49%	
	00000	Harvest Festival (Group) Co., Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	19.00%	
	00000	Beijing North Jianlong Industrial Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	26.67%	
	00000	Tianjin Jianlong Steel Industrial Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	25.70%	
	00000	Jianlong Steel Holdings Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	26.67%	
	00000	Pramerica Fosun Life Insurance Co., Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	50.00%	
	00000	Yong'an Property Insurance Company Limited	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	3.75%	
	00000	Yong'an Property Insurance Company Limited	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	16.18%	
	00000	Zhejiang Internet Business Banking Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	25.00%	
	00000	Shanghai Yuzhi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	100.00%	
	00000	Shenzhen Xinglian Business Factoring Co.,Ltd.	CHN	Shanghai Yuzhi Investment Management Co.,Ltd.	100.00%	
	00000	Zhejiang Zheshang International Financial Assets Trading Center Co.,Ltd.	CHN	Shanghai Yuzhi Investment Management Co.,Ltd.	10.00%	
	00000	Zhejiang Zheshang International Financial Assets Trading Center Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	15.00%	
	00000	Shanghai Xingxin Investment Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	100.00%	
	00000	Shanghai Yunyi Investment Management Co.,Ltd.	CHN	Shanghai Yuzhi Investment Management Co.,Ltd	100.00%	
	00000	Liangfu Credit Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	60.00%	
	00000	Liangfu Credit Management Co.,Ltd.	CHN	Shanghai Yuzhi Investment Management Co.,Ltd.	40.00%	
	00000	Shanghai Xingling Asset Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	60.00%	
	00000	Shanghai Xingling Asset Management Co.,Ltd.	CHN	Shanghai Yunyi Investment Management Co.,Ltd.	40.00%	
	00000	Shanghai Hongkou Guangxin Small Amount Loan Limited	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	40.00%	
	00000	Shanghai Hongkou Guangxin Small Amount Loan Limited	CHN	Shanghai Fosun Industrial Technology Development Co., Ltd.	10.00%	
	00000	Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN	Shanghai Yuyuan Tourist Mart Co., Ltd.	16.00%	
	00000	Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN	Shanghai Yuzhi Investment Management Co.,Ltd.	18.00%	
	00000	Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN	Fosun Southern Investment Mngement Co.,Ltd.	30.00%	
	00000	Guangzhou Fosun Yuntong Small Amount Loan Limited	CHN	Shanghai Xingxin Investment Management Co.,Ltd.	20.00%	
	00000	Shanghai Fosun Weishi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	75.00%	
	00000	Shanghai Fosun Weishi Equity Investment Management Partnership (Limited Partnership)	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	75.00%	
	00000	Shanghai Yingping Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	23.74%	
	00000	Shanghai Weiyi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	100.00%	

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00000	Ningbo Meishan Tax Reservation Area Xingyikang Equity Investment Partnership (Limited Partnership)	CHN	GP:Shanghai Weiyi Investment Management Co.,Ltd.	2.00%	
00000	Ningbo Meishan Tax Reservation Area Fosun Ruizhe Taifu Investment Partnership (Limited Partnership)	CHN	GP:Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	-	
00000	Zhejiang Zhe Business Growth Equity Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	100.00%	
00000	Shanghai Pingyang Investment Center (Limited Partnership)	CHN	GP: Zhejiang Zhe Business Growth Equity Investment Management Limited	1.00%	
00000	Hangzhou Zhe Business Growth Equity Investment Fund Partnership (Limited Partnership)	CHN	GP: Zhejiang Zheshang Growth Equity Investment Management Limited	2.33%	
00000	Shanghai Fuqi Investment Management Center (Limited Partnership)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	50.00%	
00000	Shanghai Fuqi Investment Management Center (Limited Partnership)	CHN	LP: Shanghai Fosun Industrial Investment Co.,Ltd.	50.00%	
00000	Shanghai Fucheng Investment Management Center (Limited Partnership)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	10.00%	
00000	Shanghai Weijian Investment Management Center (Limited Partnership)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	50.00%	
00000	Shanghai Weijian Investment Management Center (Limited Partnership)	CHN	LP: Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	50.00%	
00000	Shanghai Weiran Investment Management Center (Limited Partnership)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	0.17%	
00000	Shanghai Weiran Investment Management Center (Limited Partnership)	CHN	LP: Hangzhou Zhe Business Growth Equity Investment Fund Partnership (Limited Partnership)	66.67%	
00000	Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)	CHN	GP: Shanghai Fosun Weishi Investment Management Co.,Ltd.	0.83%	
00000	Shanghai Fosun Capital Equity Investment Fund Partnership (L.P.)	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	1.05%	
00000	Shanghai Fosun Pingxin Investment Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd	89.00%	
00000	Shanghai Fosun Pingxin Investment Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	1.00%	
00000	Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	51.00%	
00000	Yadong Fosun Ruizhe Hengrun Investment Co.,Ltd.	CHN	Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	100.00%	
00000	Yadong Fosun Ruizhe Antai Development Co.,Ltd.	CHN	Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	100.00%	
00000	Shenzhen Qianhai Fosun Ruizhe Hengjia Investment Management Enterprise (Limited Partnership)	CHN	GP : Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	-	
00000	Shenzhen Qianhai Fosun Ruizhe Hengyi Investment Management Enterprise (Limited Partnership)	CHN	GP : Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	-	
00000	Shanghai Taiyang Investment Management Limited	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	0.27%	
00000	Shanghai Taiyang Investment Management Limited	CHN	Hangzhou Zheshang Growth Equity Investment Fund Partnership (Limited Partnership)	99.73%	
00000	Shanghai Chuangyun Investment Management Partnership (Limited Partnership)	CHN	GP: Zhejiang Zhe Business Growth Equity Investment Management Limited	0.0027%	
00000	Shanghai Chuangyun Investment Management Partnership (Limited Partnership)	CHN	LP: Hangzhou Zheshang Growth Equity Investment Fund Partnership (Limited Partnership)	99.9973%	
00000	Ji'nan Fosun Pingyi Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	75.00%	
00000	Yadong Fujia Foods Investment Center(Limited Partnership)	CHN	GP:Shanghai Fosun Weishi Equity Investment Management Partnership (Limited Partnership)	70.00%	
00000	Yadong Xingshang Changge Investment Management Limited	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	51.00%	
00000	Ji'nan Fuchuang Equity Investment Partnership (Limited Partnership)	CHN	GP:Ji'nan Fosun Pingyi Investment Management Co.,Ltd.	75.00%	
00000	Ji'nan Caijin Fosun Weishi Equity Investment Fund Partnership(Limited Partnership)	CHN	GP:Ji'nan Fosun Pingyi Investment Management Co.,Ltd.	3.85%	
00000	Ji'nan Caijin Fosun Weishi Equity Investment Fund Partnership(Limited Partnership)	CHN	LP: Ji'nan Caijin Investment Development Fund Partnership Co.,Ltd.	96.15%	
00000	Shanghai Yilian Enterprise Management Co.,Ltd.	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	100.00%	
00000	Guanrong Investment Management (Shanghai) Limited	CHN	Shanghai Fosun Industrial Investment Co.,Ltd.	100.00%	
00000	Shenzhen Qianhai Fosun Changge Fashion Industrial Investment Fund (Limited Partnership)	CHN	GP:Yadong Xingshang Changge Investment Management Limited	1.00%	
00000	Shenzhen Qianhai Xingminli Equity Investment Partnership (Limited Partnership)	CHN	GP:Yadong Fujia Foods Investment Center(Limited Partnership)	1.00%	
00000	Mianyang Yuanxindongchao Equity Investment Center(L.P.)	CHN	GP: Shanghai Weiyi Investment Management Co.,Ltd.	-	
00000	Shanghai Xingyi Health Management Co.,Ltd.	CHN	Shanghai Fosun Health Industry Holdings Co.,Ltd.	100.00%	
00000	Shanghai Pingrun Investment Management Co.,Ltd.	CHN	Shanghai Fosun Health Industry Holdings Co.,Ltd.	100.00%	
00000	Beijing Sanyuan Foods Co.,Ltd.	CHN	Shanghai Pingrun Investment Management Co.,Ltd.	16.67%	
00000	Beijing Sanyuan Foods Co.,Ltd.	CHN	Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)	3.78%	
00000	Shanghai Zhongheng Insurance Brokers Co.,Ltd.	CHN	Shanghai Fosun Health Industry Holdings Co.,Ltd.	100.00%	
00000	Tibet Fosun Investment Management Co.,Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	100.00%	
00000	Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)	CHN	GP: Tibet Fosun Investment Management Co.,Ltd.	1.02%	
00000	Shanghai Fosun Mining Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd	100.00%	
00000	Zunyi Huichuan Century Coloured Metals Co.,Ltd	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	100.00%	
00000	Shanghai Fosun Purun Equity Investment Partnership(Limited Partnership)	CHN	LP: Shanghai Fosun Pioneering Investment Management Co.,Ltd.	99.00%	
00000	Hechuang (Beijing) Science & Technology Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	16.76%	
00000	Shanghai Mugame Internet Technology Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	10.00%	
00000	Beijing Mocar Mobile Automotive Technology Service Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	17.12%	
00000	Ximu Finance Information Service (Shanghai) Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	17.45%	
00000	Suzhou 8DOL Information Technology Development Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	13.04%	
00000	Aiwan Information Technology (Shanghai) Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	17.96%	
00000	Beijing Xiongdiizhiheng Science & Technology Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	15.00%	
00000	Shanghai Ruiwen Information Technology Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	20.00%	
00000	Yunding Internet Technology (Beijing) Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	11.31%	
00000	Zhejiang Fuyi Cosmetics Co.,Ltd.	CHN	Yadong Beichen Investment Development Co.,Ltd.	98.90%	
00000	Shanghai Xiuping Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
00000	Kuyi International Travel Agency (Shanghai) Co.,Ltd.	CHN	Shanghai Xiuping Investment Management Co.,Ltd.	51.00%	

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	00000		Shanghai Fosun Albinon Tourism Development Co.,Ltd.	CHN	Shanghai Xiuping Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fosun Albinon Tourism Management Co.,Ltd.	CHN	Shanghai Fosun Albinon Tourism Development Co.,Ltd.	100.00%	
	00000		Shanghai Fosun Albinon Tourism Hotel and Holiday Resorts Management Co.,Ltd.	CHN	Shanghai Fosun Albinon Tourism Development Co.,Ltd.	100.00%	
	00000		Beijing Xiuping International Travel Agency Co.,Ltd.	CHN	Shanghai Xiuping Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fosun Tourism Management Co.,Ltd.	CHN	Fosun Tourism and Culture Group (HK) Company Limited	100.00%	
	00000		Shanghai Star Capital Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	61.22%	
	00000		Shanghai Xinghong Investment Holdings Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
	00000		Shanghai Xinghong Equity Investment Management Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	100.00%	
	00000		Shanghai Xingyi Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	70.00%	
	00000		Starcastle Senior Living Corporation	CHN	Zhejiang Fosun Business Development Co.,Ltd	50.00%	
	00000		Starcastle (Shanghai) Investment Consulting Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	50.00%	
	00000		Starcastle (Shanghai) Health Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	50.00%	
	00000		Shanghai Fuyi Artworks Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	100.00%	
	00000		Shanghai Resource Property Consultancy Co., Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	75.00%	
	00000		Shanghai Resource Property Consultancy Co., Ltd.	CHN	Shanghai Fosun High Technology (Group) Co.,Ltd.	1.44%	
	00000		Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	84.00%	
	00000		Shanghai Qijin Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	100.00%	
	00000		Shanghai Xingjing Equity Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd	91.00%	
	00000		Wuhu Xingshuo Investment Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	40.42%	
	00000		Shanghai Yihua Industrial Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%	
	00000		Shanghai Hengyi Industrial Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%	
	00000		Shanghai Jiatou Industrial Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%	
	00000		Shanghai Xingshuangjian Investment Management Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
	00000		Shanghai Xingshuangjian Pension Investment Management Co.,Ltd.	CHN	Shanghai Xingshuangjian Investment Management Ltd	100.00%	
	00000		Shanghai Xingshuangjian Medicial Investment Management Co.,Ltd.	CHN	Shanghai Xingshuangjian Investment Management Ltd	49.00%	
	00000		Shanghai Xingshuangjian Medicial Investment Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	51.00%	
	00000		Shanghai Xingxiao Medical Investment Management Co.,Ltd.	CHN	Shanghai Xingshuangjian Medicial Investment Management Co.,Ltd.	100.00%	
	00000		Shenyang Xingjian Enterprise Management Co.,Ltd.	CHN	Shanghai Xingshuangjian Investment Management Ltd	100.00%	
	00000		Suzhou Xinghe Health Investment Management Co.,Ltd.	CHN	Shanghai Xingshuangjian Investment Management Ltd	70.00%	
	00000		Ningbo Xingjian Asset Management Ltd	CHN	Shanghai Xingshuangjian Investment Management Ltd	100.00%	
	00000		Shanghai Xingxin Investment Management Ltd	CHN	Zhejiang Fosun Business Development Co.,Ltd	1.00%	
	00000		Shanghai Xingxin Investment Management Ltd	CHN	Shanghai Xingquan Investment Center (Limited Partnership)	99.00%	
	00000		Ningbo Xingxin Property Development Co.,Ltd.	CHN	MAJESTIC LEGEND LIMITED	60.00%	
	00000		Ningbo Xingxin Property Development Co.,Ltd.	CHN	Shanghai Xingxin Investment Management Ltd	40.00%	
	00000		Shanghai Xingji Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	100.00%	
	00000		Shanghai Xinze Investment Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Xinze Investment Management Center (Limited Partnership)	CHN	GP:Shanghai Xinze Investment Co.,Ltd.	-	
	00000		Shanghai Star Capital Equity Investment Management Co.,Ltd	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Star Capital Equity Investment Center (Limited Partnership)	CHN	GP - Shanghai Star Capital Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xingren Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	94.50%	
	00000		Shanghai Xingren Equity Investment Center (Limited Partnership)	CHN	GP - Shanghai Xingren Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xinghan Equity Investment Center (Limited Partnership)	CHN	GP - Shanghai Xingren Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xingheng Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Xingwang Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Star Capital Properties Development Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Wuhu Star Capital Equity Investment Center (Limited Partnership)	CHN	GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	-	
	00000		Wuhu Xingwang Equity Investment Center (Limited Partnership)	CHN	GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	-	
	00000		Wuhu Xingheng Equity Investment Center (Limited Partnership)	CHN	GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	-	
	00000		Wuhu Xingyao Equity Investment Center (Limited Partnership)	CHN	GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.	-	
	00000		Anji Star Capital Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Anji Tianbo Investment Management Partnership (Limited Partnership)	CHN	GP - Anji Star Capital Equity Investment Management Co.,Ltd.	-	
	00000		Huzhou Xingyao Equity Investment Partnership (Limited Partnership)	CHN	GP - Anji Star Capital Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xingwei Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Xingwei Equity Investment Center (Limited Partnership)	CHN	GP - Shanghai Xingwei Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Xinglv Equity Investment Management Co.,Ltd	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000		Shanghai Xinglv Equity Investment Center (Limited Partnership)	CHN	GP - Shanghai Xinglv Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Star Capital Business Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	

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PART 1 – ORGANIZATIONAL CHART

	00000	Taizhou Star Capital Business Management Co.,Ltd.	CHN	Shanghai Star Capital Business Management Co.,Ltd.	100.00%	
	00000	Nantong Star Capital Business Management Co.,Ltd.	CHN	Shanghai Star Capital Business Management Co.,Ltd	100.00%	
	00000	Suzhou Xingguangyao Business Management Co.,Ltd.	CHN	Shanghai Star Capital Business Management Co.,Ltd	100.00%	
	00000	Shanghai Haoheng Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd	100.00%	
	00000	Shanghai Haohao Equity Investment Management Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd	100.00%	
	00000	Shanghai Haoyao Investment Centre (Limited Partnership)	CHN	GP:Shanghai Haohao Equity Investment Management Co.,Ltd.	-	
	00000	Shanghai Star Capital Health Management Consultancy Co.,Ltd.	CHN	Shanghai Star Capital Investment Co.,Ltd.	100.00%	
	00000	Shanghai Xinghong Equity Investment Management Co.,Ltd	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	100.00%	
	00000	Shanghai Xinghong Phase I Equity Investment Fund Partnership (Limited Partnership)	CHN	GP - Shanghai Xinghong Equity Investment Management Co.,Ltd.	-	
	00000	Xiangyang Xinghong Trade and Business Development Co.,Ltd.	CHN	Shanghai Xinghong Phase I Equity Investment Fund Partnership (Limited Partnership)	99.00%	
	00000	Xiangyang Xinghong Trade and Business Development Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	1.00%	
	00000	Xiangyang Xinghong Trade and Business Logistics Co.,Ltd.	CHN	Xiangyang Xinghong Trade and Business Development Co.,Ltd.	100.00%	
	00000	Xiangyang Juranzhijia Furniture Market Management Co.,Ltd.	CHN	Xiangyang Xinghong Trade and Business Logistics Co.,Ltd.	100.00%	
	00000	Xiangyang Xinghong Property Services Co.,Ltd.	CHN	Shanghai Xinghong Equity Investment Management Co.,Ltd.	100.00%	
	00000	Hangzhou Goujia Internet Technology Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	41.10%	
	00000	Hangzhou Goujia Internet Technology Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	5.00%	
	00000	Shanghai Yungu Industrial Development Partnership (Limited Partnership)	CHN	GP:Shanghai Xinghong Investment Holdings Co.,Ltd.	19.80%	
	00000	Hefei Xinghong Industrial Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	49.00%	
	00000	Hefei Xinghong Financial City Development Co.,Ltd.	CHN	Hefei Xinghong Industrial Co.,Ltd.	98.66%	
	00000	Chengdu Xinghong Investment Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd.	70.00%	
	00000	Cangxi Xinghong Business and Trading Development Co.,Ltd	CHN	Chengdu Xinghong Investment Co.,Ltd.	100.00%	
	00000	Cangxi Xinghong Meihao Plaza Development Co.,Ltd.	CHN	Cangxi Xinghong Business and Trading Development Co.,Ltd.	100.00%	
	00000	Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.	CHN	Chengdu Xinghong Investment Co.,Ltd.	100.00%	
	00000	Shanxi Ankang Xinghong Tianmao City Development Co.,Ltd.	CHN	Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.	100.00%	
	00000	Qingdao Xinghong Industrial Development Co.,Ltd.	CHN	Shanghai Xinghong Investment Holdings Co.,Ltd	90.00%	
	00000	Qingdao Xinghong Business Trading Logistics Development Co.,Ltd.	CHN	Qingdao Xinghong Industrial Development Co.,Ltd.	100.00%	
	00000	Qingdao Xinghong Smart Business Trading Logistics Industrial Co.,Ltd.	CHN	Qingdao Xinghong Industrial Development Co.,Ltd.	100.00%	
	00000	Luote (Hangzhou) Industrial Development Co.,Ltd.	CHN	Stater Logistics Holding Company Limited	100.00%	
	00000	Xinghong Temperature Control (Hangzhou) Investment Co.,Ltd.	CHN	Stater Logistics Holding Company Limited	100.00%	
	00000	Moderate Temperature Control (Wuxi) Logistics Development Co.,Ltd.	CHN	Xinghong Temperature Control (Hangzhou) Investment Co.,Ltd.	100.00%	
	00000	Xi'an Degian Storage Development Co.,Ltd.	CHN	STATER COLD CHAIN (1) LIMITED	100.00%	
	00000	Shanghai Hongpai Investment Center (Limited Partnership)	CHN	GP: Shanghai Xinghong Investment Holdings Co.,Ltd.	-	
	00000	Shanghai Xingjing Binhe Equity Investment Center (Limited Partnership)	CHN	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	-	
	00000	Shanghai Xingjing Xicheng Equity Investment Center (Limited Partnership)	CHN	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	-	
	00000	Shandong Xingjing Equity Investment Management Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	100.00%	
	00000	Ji'nan Caijin Investment Development Fund Partnership Co.,Ltd.	CHN	GP: Ji'nan Xingjing Equity Investment Management Co.,Ltd.	-	
	00000	Xingjing Ecological Construction Investment (Suzhou) Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	60.80%	
	00000	Guangdong Xingjing Equity Investment Fund Management Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	100.00%	
	00000	Shenzhen Xingjing Investment Management Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	100.00%	
	00000	Shanxi Xingjing Laoju River Construction Engineering Partnership (Limited Partnership)	CHN	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	-	
	00000	Tianjin Xingzhong Enterprise Management Partnership (Limited Partnership)	CHN	GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.	-	
	00000	Yadong Jingrui Enterprise Management Co.,Ltd.	CHN	Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.	49.00%	
	00000	Yadong Jingrui Enterprise Management Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	51.00%	
	00000	Yadong Xingjing Beikong Water Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	51.00%	
	00000	Xingjing Beikong Water Investment Management Co.,Ltd.	CHN	Yadong Xingjing Beikong Water Co.,Ltd.	100.00%	
	00000	Ningbo Shizheng Facility Landscape Construction Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	20.00%	
	00000	Ningbo Xingjing Investment Management Co.,Ltd.	CHN	Shanghai Xingjing Equity Investment Management Co.,Ltd.	80.00%	
	00000	Ningbo Xingjing Gongning Eastern Equity Investment Centre (Limited Partnership)	CHN	GP:Ningbo Xingjing Investment Management Co.,Ltd.	3.34%	
	00000	Kaifeng Xingjing Kaigang Avenue Investment Centre (Limited Partnership)	CHN	GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.	0.47%	
	00000	Ningbo Xingjing Hongxi Investment Management Centre (Limited Partnership)	CHN	GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.	50.00%	
	00000	Nanjing Jiangbei New District Xingjing Health Community Construction Partnership (Limited Partnership)	CHN	GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.	0.06%	
	00000	Ningbo Xingjing Jiaoning Equity Investment Partnership (Limited Partnership)	CHN	GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.	0.02%	
	00000	Wuhu Xingyi Equity Investment Management Co.,Ltd.	CHN	Shanghai Xingyi Investment Co.,Ltd.	100.00%	
	00000	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	CHN	Shanghai Xingyi Investment Co.,Ltd.	100.00%	
	00000	Wuhu Xingyi Ruiying Business Management Co.,Ltd.	CHN	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	100.00%	
	00000	Yantai Xingyi Ruiying Business Management Co.,Ltd.	CHN	Shanghai Xingyi Ruiying Business Management Co.,Ltd.	100.00%	
	00000	Shanghai Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd.	100.00%	

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00000	Shanghai Resource Property Marketing Planning Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
00000	Shanghai Fujie Decorating Engineering Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	70.00%	
00000	Wuhan Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
00000	Nanjing Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
00000	Wuxi Resource Property Consultancy Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
00000	Chongqing Cetong Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
00000	Suzhou Cetong Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	51.00%	
00000	Hangzhou Cexing Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
00000	Tianjin Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
00000	Changsha Cetong Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
00000	Chengdu Zhisheng Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
00000	Xian Resource Property Broker Co., Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
00000	Wuhan Zhisheng Resource Property Broker Co.,Ltd.	CHN	Shanghai Resource Property Broker Co., Ltd.	100.00%	
00000	Shanghai Resource Xing Housing Broker Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
00000	Shanghai Resource Advertising Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
00000	Shanghai Yuanli Investment Management Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
00000	Shanghai Resource Property Investment Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
00000	Shanghai Zhisheng Resource Property Broker Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
00000	Shanghai Xingjia Investment Consultancy Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd	100.00%	
00000	Shanghai Aoxiang Investment Management Co.,Ltd.	CHN	Shanghai Resource Property Consultancy Co., Ltd.	100.00%	
00000	Shanghai Xingyu Chuanghui Investment Management Co., Ltd.	CHN	Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	100.00%	
00000	Shanghai Xingquan Investment Center (Limited Partnership)	CHN	GP - Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	0.20%	
00000	Hainan Atlantis Business Tourism Development Co.,Ltd.	CHN	Shanghai Qijin Investment Management Co.,Ltd	100.00%	
00000	Shanghai Zendai Bund International Finance Services Center Properties Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	50.00%	
00000	Wuhu Xingyan Properties Co.,Ltd.	CHN	Wuhu Xingshuo Investment Co.,Ltd	100.00%	
00000	Yantai Xingyi Investment Co.,Ltd.	CHN	Wuhu Xingshuo Investment Co.,Ltd	100.00%	
00000	Yantai Xingyi Properties Co.,Ltd.	CHN	Yantai Xingyi Investment Co.,Ltd.	99.50%	
00000	Yantai Xingyi Properties Co.,Ltd.	CHN	Wuhu Xingshuo Investment Co.,Ltd	0.50%	
00000	Dalian Fubai Properties Ltd	CHN	Shanghai Yihua Industrial Co.,Ltd.	90.01%	
00000	Dalian Fubai Properties Ltd	CHN	Shanghai Jiatou Industrial Co.,Ltd.	9.99%	
00000	Dalian Funian Properties Ltd	CHN	Shanghai Jiatou Industrial Co.,Ltd.	90.01%	
00000	Dalian Funian Properties Ltd	CHN	Shanghai Hengyi Industrial Co.,Ltd.	9.99%	
00000	Dalian Yinyao Pension Apartment Co.,Ltd.	CHN	Dalian Funian Properties Ltd	100.00%	
00000	Dalian Fucheng Properties Ltd	CHN	Shanghai Hengyi Industrial Co.,Ltd	64.91%	
00000	Dalian Fucheng Properties Ltd	CHN	Shanghai Yihua Industrial Co.,Ltd.	35.09%	
00000	Shanghai Fosun Business Investment Management Co.,Ltd	CHN	Fosun Industrial Holdings Limited	100.00%	
00000	Shanghai Yousai Software Development Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	100.00%	
00000	Shanghai Fosun Metallurgy Technology Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	100.00%	
00000	Shanghai Fosun Enterprises Management Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	100.00%	
00000	Shanghai Fosun Metallurgy Investment Management Co.,Ltd.	CHN	Fosun Gold Holdings Limited	50.00%	
00000	Shanghai Fosun Metallurgy Investment Management Co.,Ltd.	CHN	Fosun Industrial Holdings Limited	50.00%	
00000	Shanghai Fujie Computer System Co.,Ltd.	CHN	Fosun Gold Holdings Limited	100.00%	
00000	Hainan Fosun Mining Co.,Ltd.	CHN	Fosun Gold Holdings Limited	100.00%	
00000	Fosun Hani Securties Co.,Ltd.	HKG	Novel Growth Limited	100.00%	
00000	Great China Finance Lease (Shanghai) Co.,Ltd.	CHN	Chuangfu Yuzhi Financial Holdings Limited	100.00%	
00000	Shanghai Xinglian Business Factoring Co.,Ltd.	CHN	Topper Link Limited	100.00%	
00000	Fuyang Furun Properties Co.,Ltd.	CHN	Shiner Way Limited	100.00%	
00000	Hainan Haikuang International Trading Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	70.00%	
00000	Shanghai Xingqing Industrial Development Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
00000	Changjiang Xinda Industrial Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
00000	Changjiang Haikuang Motor Vehicle Testing Services Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
00000	Changjiang Li Nationality Autonomous County Yajia Hydropower Station	CHN	Hainan Mining Co., Ltd.	12.96%	
00000	Hainan Mining Electronic Business Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
00000	Zhenjiang Haichang Mining Co., Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
00000	Hongkong Xinmao Investment Co., Ltd.	CHN	Hainan Mining Co., Ltd.	100.00%	
00000	Changjiang Fengliu Shanshuidian Industrial Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	4.55%	
00000	Huaneng Hainan Electric Power Generation Co.,Ltd.	CHN	Hainan Mining Co., Ltd.	0.04%	
00000	Huaneng Hainan Electric Power Generation Co.,Ltd.	CHN	Changjiang Xinda Industrial Co.,Ltd	0.01%	

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	00000		Australia Tongfang Mining Co.,Ltd	CHN	Hainan Mining Co., Ltd	11.00%	
	00000		Shanghai Haisong Business Factoring Co.,Ltd.	CHN	Hainan Mining Co., Ltd	100.00%	
	00000		Shanghai Haixi Investment Management Co.,Ltd	CHN	Hainan Mining Co., Ltd	33.33%	
	00000		Nanjing Iron & Steel United Co.,Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	100.00%	
	00000		Shanghai Xingyi Pioneering Investment Management Co.,Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	100.00%	
	00000		Yadong Yaxing Pioneering Investment Management Co.,Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	100.00%	
	00000		Nanjing Iron & Steel Co., Ltd.	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	45.5135%	
	00000		Nanjing Iron & Steel Co., Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	2.8818%	
	00000		Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	100.00%	
	00000		Zhangjiagang Tax Reservation Area Huida Storage Co.,Ltd.	CHN	Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.	95.00%	
	00000		Jiangsu Jinyue Information Technology Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	100.00%	
	00000		Guizhou Songhe Coal Industry Development Limited	CHN	Nanjing Iron & Steel United Co.,Ltd.	10.00%	
	00000		Anhui East Calcium Industry Co., Ltd	CHN	Nanjing Iron & Steel United Co.,Ltd	51.00%	
	00000		Anhui East Calcium Industry Co., Ltd	CHN	Nanjing Nangang Iron & Steel United Co.,Ltd.	49.00%	
	00000		Nanjing Shengchang Renewable Resources Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	30.00%	
	00000		Yadong Fosun Yalian Investment Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	100.00%	
	00000		Cayman NISCO Investment Exempted Limited Company	CHN	Nanjing Iron & Steel United Co.,Ltd	100.00%	
	00000		Vossloh Fastener System (China) Limited	CHN	Nanjing Iron & Steel United Co.,Ltd.	14.00%	
	00000		Nanjing Xinrong Human Resources Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd.	100.00%	
	00000		Jiangsu Jincheng Huakaifugui Wine Co., Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	59.00%	
	00000		Jiangsu Jincan Gas Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	100.00%	
	00000		Ningbo Beilun Shipping Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	3.00%	
	00000		Jiangsu Jinsuzheng Investment Development Co.,Ltd.	CHN	Nanjing Iron & Steel United Co.,Ltd	3.20%	
	00000		Nanjing Iron & Steel Industry Development Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Nanjing Xinhuan Investment Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	81.25%	
	00000		PT NISCO JINTENG STEEL	CHN	Nanjing Xinhuan Investment Co.,Ltd.	98.84%	
	00000		PT NISCO JINTENG STEEL	CHN	Singapore Jinteng International Co.,Ltd.	1.52%	
	00000		Nanjing Nangang Jinte Iron & Steel Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	90.91%	
	00000		Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	CHN	Jiangsu Jinheng Information Technology Co.,Ltd.	9.09%	
	00000		Jiangsu Nangang Steel Material Trading Co.,Ltd.	CHN	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	100.00%	
	00000		Jiangsu Nangang Steel Material Processing and Distribution Co.,Ltd.	CHN	Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.	100.00%	
	00000		Chongqing Nangang Steel Materials Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Nanjing Steel Group Distribution Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Zhejiang Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Nantong Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Wuxi Nangang Jinxin Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Shanghai Nangang Goods & Materials Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Beijing Nangang Jinyi Trading Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Beijing Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Anhui Nangang Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Nanjing Xinlong Steel Sales Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	100.00%	
	00000		Linhuan Coking Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	14.00%	
	00000		Anhui Jinhuangzhuang Mining Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	49.00%	
	00000		Jiangsu Nangang Tongheng Special Material Science and Technology Limited	CHN	Nanjing Iron & Steel Co., Ltd.	30.00%	
	00000		Jiangsu Nangang Subway Steel Material Limited	CHN	Nanjing Iron & Steel Co., Ltd.	25.00%	
	00000		Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	CHN	Nanjing Iron & Steel Co., Ltd.	84.60%	
	00000		Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	15.40%	
	00000		Zhejiang XCC Group Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	4.00%	
	00000		Hengtai Insurance Broker Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	1.69%	
	00000		FID II Limited	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	100.00%	
	00000		ACE Investment Fund LP	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	50.00%	
	00000		Nanjing Jinhui Renewable Resources Limited	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	100.00%	
	00000		Nanjing Xinao Nangang Clean Energy Co.,Ltd.	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	25.00%	
	00000		Shanghai Jinyi Financial Lease Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	75.00%	
	00000		Jiangsu Nangang Xinrong Iron & Steel Co.,Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	25.00%	
	00000		Jiangsu Nangang Special Steel Co., Ltd.	CHN	Nanjing Iron & Steel Co., Ltd.	25.00%	
	00000		Nanjing Iron & Steel Group International Trading Co.,Ltd	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Ningbo Tax Reservation Xinning International Trading Co.,Ltd.	CHN	Nanjing Iron & Steel Group International Trading Co.,Ltd	100.00%	
	00000	Anhui Jin'an Mining Co., Ltd.	CHN	Hong Kong Jinteng International Company Limited	51.00%	
	00000	Anhui Jin'an Mining Co., Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	49.00%	
	00000	Nanjing Dingkun Vehicles Maintenance Service Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Sugian Jintong Port Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Sugian Nangang Jinxin Steel Rolling Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.	73.05%	
	00000	Sugian Nangang Jinxin Steel Rolling Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	25.00%	
	00000	Sugian Nangang Jinxin Iron & Steel Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Nanjing Xinwu Shipping Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	45.00%	
	00000	Nanjing Nangang Jiahua New Building Material Co.,Ltd.	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	50.00%	
	00000	Jiangsu Jinheng Information Technology Co.,Ltd.	CHN	Nanjing Iron & Steel Limited	9.41%	
	00000	Jiangsu Jinheng Information Technology Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	70.59%	
	00000	Nanjing Tianheng Electronic Technology Limited	CHN	Jiangsu Jinheng Information Technology Co.,Ltd.	10.00%	
	00000	Nanjing Tianheng Electronic Technology Limited	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd.		
	00000	Nanjing Xinyuan Bidding Consultation Co.,Ltd.	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Nanjing Jinhan Environmental Protection Technology Co.,Ltd.	CHN	Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited	100.00%	
	00000	Nanjing Iron & Steel Limited	CHN	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Hong Kong Jinteng International Company Limited	HKG	Nanjing Iron & Steel Industry Development Co.,Ltd	100.00%	
	00000	Hong Kong Jinteng International Development Co.,Ltd.	HKG	Hong Kong Jinteng International Company Limited	100.00%	
	00000	Nanjing Jinteng Iron & Steel Co.,Ltd.	CHN	Nanjing Iron & Steel Limited	75.00%	
	00000	Nanjing Jinteng Iron & Steel Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	25.00%	
	00000	Huoqiu Lv yuan Cementing Material Co.,Ltd.	CHN	Anhui Jin'an Mining Co., Ltd.	100.00%	
	00000	Huoqiu Hengji New Wall Material Co.,Ltd.	CHN	Anhui Jin'an Mining Co., Ltd.	100.00%	
	00000	NANJING IRON AND STEEL INDIA PRIVATE LIMITED	CHN	Nanjing Iron & Steel Group International Trading Co.,Ltd	90.00%	
	00000	NANJING IRON AND STEEL INDIA PRIVATE LIMITED	CHN	Hong Kong Jinteng International Company Limited	10.00%	
	00000	NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.	CHN	Nanjing Iron & Steel Group International Trading Co.,Ltd	90.00%	
	00000	NANJING IRON&STEEL TRADE (MALAYSIA) SDN. BHD.	CHN	Hong Kong Jinteng International Company Limited	10.00%	
	00000	Singapore Jinteng International Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	100.00%	
	00000	Nangang Middle East Trading Co.,Ltd.	CHN	Hong Kong Jinteng International Company Limited	100.00%	
	00000	Jintou Capital Limited	CHN	Hong Kong Jinteng International Company Limited	100.00%	
	00000	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	49.70%	
	00000	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	5.00%	
	00000	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	30.30%	
	00000	Shanghai Yuyuan Mart Property Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuyuan Electronic Business Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuyuan Gold and Jewellery Group Co., Limited	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuyuan Old Street Business Operation Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Old City Gold Temple Foods Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Old City Gold Temple Cookies Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Old City Gold Temple Foods Sales Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Ruier Roasted Food Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuyuan Culture Transmission Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yutai Property Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	90.00%	
	00000	Shanghai Yutai Property Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	10.00%	
	00000	Shanghai Yuyuan Mart International Trading Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	96.00%	
	00000	Shanghai Yuyuan Travel Services Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	90.00%	
	00000	Shanghai Yuyuan Travel Services Co.,Ltd.	CHN	Shanghai Yuyuan Business Trading Development Co.,Ltd.	10.00%	
	00000	Shanghai Yuyuan Mart Artworks Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd	100.00%	
	00000	Shanghai Old City Gold Temple Auction Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd	100.00%	
	00000	Shanghai Yuebin Artworks Market Operation Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd	100.00%	
	00000	Shanghai South Electronic Appliances Shopping Mall Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai South Electronic Appliances Fixing Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	80.00%	
		Shanghai South Electronic Appliances Fixing Co.,Ltd.	CHN	Shanghai Yuyuan Business Trading Development Co.,Ltd.	20.00%	
	00000	Shanghai Yuyuan Tourist Mart Property Management Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Old City Gold Temple Wuxiangdou Foods Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000	Shanghai Yuyuan Business Trading Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Shanghai Dayu Business Trading Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Yuyue Industrial Development Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Yuyuan Mart Huxinting Tea Industry Co.Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Wangdalong Knife Industrial Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Yuxiang Craft Gift Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Ligaotang Foods Factory	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Shanghai Yuying Enterprise Management Consulting Co., Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Yuhai Indsutrial Limited	HKG	Shanghai Yuyuan Tourist Mart Co.,Ltd.	100.00%	
	00000		Yuji Industrial Limited	HKG	Yuhai Indsutrial Limited	100.00%	
	00000		Yuzhen Industrial Limited	HKG	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000		Yulin Industrial Limited	HKG	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000		Shanghai Laomiao Trading Co., Ltd.	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000		Kabshiki Kaisha Shinsetsu	JPN	Yuhai Indsutrial Limited	100.00%	
	00000		Resort Tomamu	JPN	Kabshiki Kaisha Shinsetsu	100.00%	
	00000		Shanghai Yugarden (Europe) Corporation GMBH	DEU	Yuhai Indsutrial Limited	100.00%	
	00000		Shanghai Yugarden (Hamburg) Corporation GMBH	DEU	ShanghaiYugarden (Europe) Corporation GMBH	100.00%	
	00000		Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd	100.00%	
	00000		Shanghai Old City Gold Temple Tonghan Chuntang Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd	100.00%	
	00000		Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd	100.00%	
	00000		Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	90.00%	
	00000		Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd	10.00%	
	00000		Shanghai Tonghan Chuntang Guoyaohao Chinese Medicine Clinic Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	100.00%	
	00000		Shanghai Tonghan Chuntang Shanghong Drug Store Co.,Ltd.	CHN	Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.	40.00%	
	00000		Shenyang Yuyuan Property Development Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd	100.00%	
	00000		Shenyang One World Operation Management Co.,Ltd.	CHN	Shenyang Yuyuan Property Development Co.,Ltd.	100.00%	
	00000		Beijing Yumingyuan Culture Development Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd	70.00%	
	00000		Shenyang Yuyuan Mart Property Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	67.00%	
	00000		Shenyang Yuyuan Mart Property Co.,Ltd.	CHN	Pramerica China Opportunity Company, Limited	33.00%	
	00000		Luoyang Lianhua Xingyu Property Co.,Ltd	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	50.00%	
	00000		Luoyang Shangyu Property Management Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	50.00%	
	00000		Zhaoyuan Yujinfang Properties Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	55.00%	
	00000		Shanghai Quecheng Property Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	10.00%	
	00000		Shanghai Quecheng Property Co.,Ltd.	CHN	Shanghai Yuyuan Tourist Mart Co.,Ltd.	90.00%	
	00000		Shenyang Yuyuan Business Management Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	100.00%	
	00000		Shanghai Yujin Properties Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	100.00%	
	00000		Wuhan Zhongbei Property Development Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	30.00%	
	00000		Wuhan Zhongbei Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	70.00%	
	00000		Shanghai Yuyuan Business Tourism Culture Industrial Investment Management Co.,Ltd.	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	16.00%	
	00000		Shanghai Yuyuan Business Tourism Culture Industrial Investment Management Co.,Ltd.	CHN	Zhejiang Fosun Business Development Co.,Ltd.	84.00%	
	00000		Shanghai Xingquan Investment Center (Limited Partnership)	CHN	GP: Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.	0.20%	
	00000		Shanghai Xingquan Investment Center (Limited Partnership)	CHN	Zhejiang Fosun Business Development Co.,Ltd.	8.80%	
	00000		Shanghai Xingquan Investment Center (Limited Partnership)	CHN	Shanghai Yuyuan Mart Property Development Co.,Ltd.	16.00%	
	00000		Shanghai Old City Gold Temple Gold Silver Jewelry Co.,Ltd.	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000		Shanghai Yayi Gold Co.,Ltd.	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000		Shanghai Laomiao Gold Co.,Ltd.	CHN	Shanghai Yuyuan Gold and Jewelry Group Co., Limited	100.00%	
	00000		Shanghai Yayi Jinchang Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Yayi Diamond Jewelry Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Diamond Jewelry Co.,Ltd.	CHN	Shanghai Yayi Jinchang Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Jewelry Co.,Ltd	CHN	Shanghai Yayi Gold Co.,Ltd.	60.00%	
	00000		Shanghai Yayi Jewelry Co.,Ltd	CHN	Shanghai Yayi Jinchang Co.,Ltd.	40.00%	
	00000		Shanghai Yayi Xujing Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Xujing Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Changli Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Changli Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Nanxiang Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	
	00000		Shanghai Yayi Nanxiang Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Songjiang Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	90.00%	

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PART 1 – ORGANIZATIONAL CHART

	00000		Shanghai Yayi Songjiang Gold Co.,Ltd.	CHN	Shanghai Yayi Diamond Jewelry Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Chengtai Gold Co.,Ltd	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Yayi Gold Jewelry Sales Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd	90.00%	
	00000		Shanghai Yayi Gold Jewelry Sales Co.,Ltd.	CHN	Shanghai Yayi Jinchang Co.,Ltd.	10.00%	
	00000		Shanghai Yayi Qinghe Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	45.00%	
	00000		Shanghai Yayi Yangpu Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Jinshan Yayi Gold Jewelry Co.,Ltd.	CHN	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	100.00%	
	00000		Shanghai Yayi Zhoupu Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.	70.00%	
	00000		Shanghai Yayi Chongming Gold Co.,Ltd.	CHN	Shanghai Yayi Gold Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Jiading Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	51.00%	
	00000		Shanghai Xinzhuang Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	55.00%	
	00000		Shanghai Qingpu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	90.00%	
	00000		Shanghai Qingpu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Nanhui Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	80.00%	
	00000		Shanghai Fengcheng Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	90.00%	
	00000		Shanghai Fengcheng Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Zhoupu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	70.00%	
	00000		Shanghai Pudong New District Gaogqiao Town Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Zhujing Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Zhujing Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Taopu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd	90.00%	
	00000		Shanghai Taopu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Anting Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Huinan Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Luodian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Luodian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Pudong New Century Laomiao Gold Co.,Ltd	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Pudong New Century Laomiao Gold Co.,Ltd	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Qibao Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Qibao Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Changli Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	90.00%	
	00000		Shanghai Changli Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	10.00%	
	00000		Shanghai Laomiao Gold Zhenxin Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Fengxian Laomiao Gold Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Chuannan Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	70.00%	
	00000		Shanghai Laomiao Gold Lanxi Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	70.00%	
	00000		Shanghai Nanlian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Jinwei Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Chuanbei Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Songhu Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Yingdong Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Yingdao Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Huaxin Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Wulian Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Nanxin Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Jinghua Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	60.00%	
	00000		Shanghai Changxing Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	51.00%	
	00000		Shanghai Dongchuan Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Investment Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Sichuan Yuyuan Gold and Jewelry Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	80.00%	
	00000		Shanghai Laomiao Gold International Trading Development Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	90.00%	
	00000		Shanghai Laomiao Gold International Trading Development Co.,Ltd.	CHN	Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.	10.00%	
	00000		Shanghai Laomiao Gold Sales Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	65.00%	
	00000		Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.	CHN	Shanghai Yuyuan Mart Artworks Co.,Ltd.	15.00%	
	00000		Shanghai Laomiao Gold Baoshan Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	

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	00000		Shanghai Songjiang Laomiao Gold Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Enterprise Management Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	100.00%	
	00000		Shanghai Laomiao Watches Co.,Ltd.	CHN	Shanghai Laomiao Gold Co.,Ltd.	50.00%	
	00000		Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Yuyuan Mart Creation Catering Management Co.,Ltd.	CHN	Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.	100.00%	
	00000		Shanghai Old City Gold Temple Bainian Chuancheng Catering Management Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Yuyuan Mart Huijing Building Hotel Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Old City Gold Temple Travel Agency Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Qiaojiashan Co.,Ltd.	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Old City Gold Temple Snacks World Co.,Ltd.	CHN	Shanghai Qiaojiashan Co.,Ltd	100.00%	
	00000		Shanghai Qiaojiashan Food Co.,Ltd.	CHN	Shanghai Nanshiqu Qiaojiashan Foods Mill	40.00%	
	00000		Shanghai Qiaojiashan Food Co.,Ltd.	CHN	Shanghai Qiaojiashan Co.,Ltd	60.00%	
	00000		Shanghai Qiaojiashan Property Development Co.,Ltd.	CHN	Shanghai Qiaojiashan Co.,Ltd	100.00%	
	00000		Shanghai Zhenzhen Qiaojiashan Catering Co.,Ltd.	CHN	Shanghai Qiaojiashan Co.,Ltd	100.00%	
	00000		Shanghai Qiaojiashan	CHN	Shanghai Qiaojiashan Co.,Ltd	100.00%	
	00000		Shanghai Nanshiqu Qiaojiashan Foods Mill	CHN	Shanghai Qiaojiashan	100.00%	
	00000		Shanghai Old Restaurant	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Lvbolang Restaurant	CHN	Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.	100.00%	
	00000		Shanghai Dexingguan	CHN	Shanghai Old Restaurant	100.00%	
	00000		Fosun Industrial Co., Limited	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000		Shanghai Fosun Pingyao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000		Guangzhou Sudao Information Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	15.28%	
	00000		Suzhou Aidakang Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	8.76%	
	00000		Zhejiang Dian Diagnostics Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	1.69%	
	00000		Shanghai Qiguang Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	100.00%	
	00000		Pontifax IV GP, Limited Partnership	ISR	GP: Shanghai Qiguang Investment Management Co.,Ltd.	16.00%	
	00000		Shanghai Huixing Hospital Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	40.00%	
	00000		Anji Innovative Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	100.00%	
	00000		Qianglong Furniture Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	18.40%	
	00000		Qingdao Hengda Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	13.79%	
	00000		Shanghai Lingjian Information Technology Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	18.00%	
	00000		Beijing Zhiyin Oriental Translational Medicine Research Centre Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	9.47%	
	00000		Jiangsu Weikangjiejing Medical Devices Co.,Ltd	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	4.69%	
	00000		Shanghai Fosun Changzheng Medical Science Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000		Sichuan Nuoya Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%	
	00000		Shanghai Xinchang Medical Devices Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%	
	00000		Shanghai Xingyao Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	50.00%	
	00000		Yaneng Biological Technology (Shenzhen) Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	50.10%	
	00000		Shanghai Xingbai Biological Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	75.00%	
	00000		Jiangsu Changxing Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd.	100.00%	
	00000		Beijing Zhongqin Shiji Biological Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd	20.00%	
	00000		Jiangsu Yingnuohua Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd	25.00%	
	00000		Changsha Zhongshengzhongjie Biotechnology Co., Ltd.	CHN	Shanghai Fosun Changzheng Medical Science Co.,Ltd	53.85%	
	00000		Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000		Wenzhou Senile Disease Hospital Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.47%	
	00000		Guangzhou Changqianhe Investment Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.00%	
	00000		Guangzhou Xingqianjian Investment Management Partnership (Limited Partner)	CHN	GP: Guangzhou Changqianhe Investment Management Co.,Ltd.	10.00%	
	00000		Guangzhou Xingqianjian Investment Management Partnership (Limited Partner)	CHN	LP: Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	69.30%	
	00000		Hunan Jingren Medical Investment Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	65.00%	
	00000		Nanjing Kangboshi Information Technology Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	25.00%	
	00000		Shenzhen Yixin Biological Technology Development Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	11.71%	
	00000		Changchun Dirui Medical Technology Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	1.71%	
	00000		Anhui Jimin Cancer Hospital	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.00%	
	00000		Anhui Jimin Hospital Operation Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.00%	
	00000		Guangzhou Xinyao Investment Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	100.00%	
	00000		Hunan Guangji Property Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	100.00%	
	00000		Taizhou Lizhedong Medical and Care Investment Mnagement Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	75.00%	
	00000		Huaihai Hospital Management (Xuzhou) Co. Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	34.00%	

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PART 1 – ORGANIZATIONAL CHART

	00000		Huaihai Hospital Management (Xuzhou) Co. Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	1.00%	
	00000		Shanghai Fuer Yixing Hospital Management Co., Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	99.00%	
	00000		Jinan Qilu Medical Laboratory Co., Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	52.00%	
	00000		Guangzhou Fosun Southern China Medical Investment Co., Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	95.00%	
	00000		Guangzhou Fosun Southern China Medical Investment Co., Ltd.	CHN	Guangzhou Xingqianjian Investment Management Partnership (Limited Partner)	5.00%	
	00000		Yulin Guanghai Medical Investment management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	51.00%	
	00000		Shanghai Fosun Chemistry Pharmaceutical Pioneering Investment Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	96.00%	
	00000		Hunan Dongting Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	77.78%	
	00000		Sinopharm Industrial Investment Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	49.00%	
	00000		Sinopharm Group Co. Ltd.	CHN	Sinopharm Industrial Investment Co.,Ltd.	56.79%	
	00000		Sinopharm Medical Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	45.00%	
	00000		Sinopharm Medical Investment Management Co.,Ltd.	CHN	Tebon Innovative Capital Co.,Ltd.	10.00%	
	00000		Sinopharm Medical Investment Management Co.,Ltd.	CHN	Sinopharm Group Co. Ltd.	45.00%	
	00000		Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.	CHN	Fosun Industrial Co., Limited	74.00%	
	00000		Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	21.00%	
	00000		Ample Up Limited	CHN	Fosun Industrial Co., Limited	67.36%	
	00000		Ample Up Limited	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd	32.64%	
	00000		Chindex Medical Limited	CHN	Ample Up Limited	70.00%	
	00000		Shanghai Innovative Technology Co.,Ltd.	CHN	Chindex Export Limited	100.00%	
	00000		Shanghai Fosun Medical System Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	100.00%	
	00000		Shanghai Dudi Medical Instrument Co., Ltd.	CHN	Shanghai Fosun Medical System Co.,Ltd.	51.00%	
	00000		Shanghai Dai Medical Instrument Co., Ltd.	CHN	Shanghai Fosun Medical System Co.,Ltd.	49.00%	
	00000		Huaiyin Medical Devices Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	100.00%	
	00000		Shanghai Fuji Medical Devices Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	90.00%	
	00000		Shanghai Blood Transfusion Technology Co.,Ltd.	CHN	Shanghai Innovative Technology Co.,Ltd.	100.00%	
	00000		Suzhou Laishi Blood Transfusion Device Co.,Ltd.	CHN	Shanghai Blood Transfusion Technology Co.,Ltd.	100.00%	
	00000		Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	100.00%	
	00000		Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	19.25%	
	00000		Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.	CHN	Shanghai Qiguang Investment Management Co.,Ltd.	17.40%	
	00000		Guilin South Pharma Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	95.40%	
	00000		Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	CHN	Guilin South Pharma Company Limited	100.00%	
	00000		Fenghuang County Jiangshan Technology Development Co.,Ltd.	CHN	Guilin South Pharma Company Limited	55.00%	
	00000		Guilin Aolin Pharmaceutical Manufacturing Co.,Ltd.	CHN	Guilin South Pharma Company Limited	49.00%	
	00000		Shine Star (Hubei) Biological Engineering Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	51.00%	
	00000		Gongan Fulama Biochemistry Co.,Ltd.	CHN	Shine Star (Hubei) Biological Engineering Company Limited	60.00%	
	00000		Hunan Times Sunshine Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	30.00%	
	00000		Jiangsu Wanbang Biopharmaceutical Co., Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	95.20%	
	00000		Jiangsu Wanbang Biopharmaceutical Co., Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	4.80%	
	00000		Hangzhou Wanbang Tiancheng Pharmaceutical Co., Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	80.00%	
	00000		Jiangsu Huanghe Pharmaceutical Company Limited	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.00%	
	00000		Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.82%	
	00000		Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.	CHN	Fosun Industrial Co., Limited	48.18%	
	00000		Jiangsu Huibang Information Technology Co.,Ltd.	CHN	Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.	58.00%	
	00000		Jiangsu Wanbang Yun Health Technology Co.,Ltd.	CHN	Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.	75.00%	
	00000		Xuzhou Wanbang Yun Pharmaceutical Store Chains Co.,Ltd.	CHN	Jiangsu Wanbang Yun Health Technology Co.,Ltd.	100.00%	
	00000		Xuzhou Wanbang Jingqiao Pharmaceutical Manufacturing Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	57.98%	
	00000		Xuzhou Wanbang Jingqiao Pharmaceutical Manufacturing Co.,Ltd.	CHN	Fosun Industrial Co., Limited	40.00%	
	00000		Xuzhou Wanbang Jingqiao Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	2.02%	
	00000		Hebei Wanbang Fulin Pharmacy Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	85.00%	
	00000		Shandong Wanbang Sainuokang Biochemistry Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.00%	
	00000		Shanghai Kaimao Biological Medical Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	70.00%	
	00000		Jinzhou Aohong Pharmaceutical Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	95.57%	
	00000		Hainan Pengkang Pharmacy Co.,Ltd	CHN	Jinzhou Aohong Pharmaceutical Company Limited	100.00%	
	00000		Harbin Rongteng Biotechnology Co.,Ltd.	CHN	Jinzhou Aohong Pharmaceutical Company Limited	100.00%	
	00000		Shanghai Zhaohui Pharmaceutical Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.00%	
	00000		Shanghai Zhaohui Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	49.00%	
	00000		Shanghai Fukun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000		Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	

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	00000	Shanghai Fushun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	100.00%	
	00000	Shanghai Fuxuan Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.	100.00%	
	00000	Shanghai Fosun New Drug Research Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Clone Biological High Technology Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Qirong Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Qiguang Investment Management Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shanghai Xingtai Pharmaceutical Technology Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Shenyang Red Flag Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Chongqing Yao Pharmaceutical Company Limited	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	51.00%	
	00000	Chongqing Haisiman Medical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Chongqing Kailin Pharmaceutical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Chongqing Yao Investment Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Sichuan Hexin Medical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Chongqing Pharmaceutical Research Institute Co., Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	56.89%	
	00000	Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	Shanghai Fosun New Drug Research Co.,Ltd.	60.00%	
	00000	Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	8.00%	
	00000	Chongqing Fochon Pharmaceutical Research Co., Ltd	CHN	Chongqing Pharmaceutical Research Institute Co., Ltd	8.00%	
	00000	Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.	CHN	Shanghai Fosun New Drug Research Co.,Ltd	71.34%	
	00000	Beijing Fosun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun New Drug Research Co.,Ltd	100.00%	
	00000	Beijing Golden Elephant Fosun Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	50.00%	
	00000	Beijing Yongan Fosun Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	46.00%	
	00000	Shanghai Longsha Fosun Pharmaceutical Technology Development Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	50.00%	
	00000	Sugian Zhongwu Hospital Co., Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	55.00%	
	00000	Sugian Xinkang Rehabilitation Examination Co., Ltd.	CHN	Sugian Zhongwu Hospital Co., Ltd.	60.00%	
	00000	Yueyang Guangji Hospital Company Limited	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	100.00%	
	00000	Foshan Chancheng Central Hospital Company Limited	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	64.00%	
	00000	Foshan Chanyixing Pharmaceutical Development Co., Ltd	CHN	Foshan Chancheng Central Hospital Company Limited	70.00%	
	00000	Foshan Chanyixing Pharmaceutical Development Co., Ltd	CHN	Guangzhou Xinyao Investment Management Co.,Ltd.	30.00%	
	00000	Sisram Medical Limited	CHN	Ample Up Limited	30.03%	
	00000	Sisram Medical Limited	CHN	Chindex Medical Limited	36.17%	
	00000	Chindex Export Limited	VGB	Chindex Medical Limited	100.00%	
	00000	Chindex Asia Holdings	VGB	Chindex Export Limited	100.00%	
	00000	Alma Lasers Ltd.	CHN	SISRAM MEDICAL LTD.,	95.16%	
	00000	Shanghai Pharmacy Store Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	27.00%	
	00000	Tianjin Pharmaceutical Group Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	25.00%	
	00000	Jingfukang Pharmaceutical Group Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	25.00%	
	00000	Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	35.00%	
	00000	Xuzhou Kangxin Pharmaceutical Co., Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	100.00%	
	00000	Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.	CHN	Fosun Industrial Co., Limited	30.00%	
	00000	Anhui Shanhe Pharmaceutic Adjuvant Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	15.00%	
	00000	Hunan Hansen Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	5.32%	
	00000	Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	40.00%	
	00000	Beijing Golden Elephant Online Network Technology Co.,Ltd.	CHN	Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.	100.00%	
	00000	FOSIUM Innovations (HK) Co., Limited	CHN	Fosun Industrial Co., Limited	51.00%	
	00000	Shanghai FOSIUM Diet Biological Technology Co., Ltd	CHN	FOSIUM Innovations (HK) Co., Limited	100.00%	
	00000	Foshan Chancheng Pharmaceutical Co., Ltd	CHN	Foshan Chanyixing Pharmaceutical Development Co., Ltd	83.33%	
	00000	Qingdao Shanda Qilu Hospital Investment Management Co., Ltd	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	50.00%	
	00000	Shanghai Chuangxian Internet Technology Co., Ltd	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	13.76%	
	00000	Hainan Kaiye Medical Co.,Ltd.	CHN	Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.	100.00%	
	00000	Hainan Asia Pharmaceutical Manufacturing Co.,Ltd.	CHN	Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.	10.19%	
	00000	Chindex (Beijing) International Trade Co.,Ltd.	CHN	Chindex Asia Holdings	100.00%	
	00000	Qianda International Trade (Shanghai) Co.,Ltd.	CHN	Chindex Asia Holdings	100.00%	
	00000	Qianda(Tianjin) International Trading Co., Ltd.	CHN	Chindex Hong Kong Limited	100.00%	
	00000	Hermed Capital	CHN	Fosun Industrial Co., Limited	50.00%	
	00000	Tongde Equity Investment Management(Shanghai) Co.,Ltd.	CHN	Hermed Capital	100.00%	
	00000	Shanghai Tongde Equity Investment Fund (L.P)	CHN	GP: Hermed Capital Health Care (RMB) GP Limited	-	
	00000	Beijing Binfu Huayao Capital Investment Management Center (Limited Partnership)	CHN	LP: Shanghai Fosun Pingyao Investment Management Co.,Ltd.	20.00%	
	00000	Chongqing Pushikang Teachnology Development Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	25.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000	Shanghai Hequan Pharmaceutical Co.,Ltd.	CHN	Shanghai Fosun Pingyao Investment Management Co.,Ltd.	0.09%	
	00000	Chongqing Ruizhe Pharmaceutical Co., Ltd.	CHN	Chongqing Pharmaceutical Research Institute Co., Ltd.	70.37%	
	00000	Shanghai Fushang Huichuang Pharmaceutical Research Co., Ltd	CHN	Chongqing Fochon Pharmaceutical Research Co., Ltd	100.00%	
	00000	Shanghai Fuhong Hanlin Biological Pharmaceutical Co.,Ltd.	CHN	Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.	100.00%	
	00000	Beijing Ruiershi Medical Investment Management Co.,Ltd.	CHN	Shanghai Fosun Hospital Investment (Group) Co.,Ltd.	70.00%	
	00000	Beijing Ruiershi Clinic Co.,Ltd.	CHN	Beijing Ruiershi Medical Investment Management Co.,Ltd.	100.00%	
	00000	Taizhou Zhedong Hospital Co.,Ltd.	CHN	Taizhou Lizhedong Medical and Care Investment Mnagement Co.,Ltd.	100.00%	
	00000	Hunan Dongting Pharmaceutical Trade Import&Export Co.,Ltd.	CHN	Hunan Dongting Pharmaceutical Co.,Ltd.	100.00%	
	00000	Hubei Aoteao Biological Technology Co.,Ltd.	CHN	Shine Star (Hubei) Biological Engineering Company Limited	63.00%	
	00000	Shenyang Wanbang Tiansheng Biological Technology Co.,Ltd.	CHN	Jiangsu Wanbang Biopharmaceutical Co., Ltd.	51.00%	
	00000	Shenyang Red Flag Medical Co.,Ltd.	CHN	Shenyang Red Flag Pharmaceutical Co.,Ltd.	100.00%	
	00000	Tibet Yao Medical Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Tibet Yao Medical Science & Technology Consultancy Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Chongqing Kemei Yao Nano Biotechnology Development Co.,Ltd.	CHN	Chongqing Yao Pharmaceutical Company Limited	100.00%	
	00000	Hermed Capital Health Care GP Ltd.	CYM	Hermed Capital	100.00%	
	00000	Hermed Capital Health Care (RMB) GP Limited	CYM	Hermed Capital	100.00%	
	00000	We Doctor Group Limited	HKG	Fosun Industrial Co., Limited	5.40%	
	00000	We Doctor Group Limited	HKG	Regal Gesture Limited	4.33%	
	00000	Scanadu Incorporated	USA	Fosun Industrial Co., Limited	4.76%	
	00000	Amerigen Pharmaceuticals Ltd	USA	Fosun Industrial Co., Limited	24.14%	
	00000	Hekang Biological Technology Co.,Ltd.	TWN	Fosun Industrial Co., Limited	10.00%	
	00000	Healthy Harmony Holdings, L.P.	HKG	Fosun Industrial Co., Limited	42.93%	
	00000	Phagelux, Inc.	CYM	Fosun Industrial Co., Limited	22.38%	
	00000	SIMCERE PHARMACEUTICAL GROUP	CYM	Fosun Industrial Co., Limited	2.28%	
	00000	Oxford Sciences Innovation plc	GBR	Fosun Industrial Co., Limited	3.00%	
	00000	Nature's Sunshine Hong Kong Limited	HKG	Fosun Industrial Co., Limited	20.00%	
	00000	Nature's Sunshine Hong Kong Limited	HKG	Nature's Sunshine Products, Inc.	80.00%	
	00000	Natural Sunlight (Shanghai) Commodity Co., Ltd.	CHN	Fosun Industrial Co., Limited	20.00%	
	00000	Natural Sunlight (Shanghai) Commodity Co., Ltd.	CHN	Nature's Sunshine Products, Inc.	80.00%	
	00000	FOSUN PHARMA INDUSTRIAL PTE. LTD.	SGP	Fosun Industrial Co., Limited	100.00%	
	00000	Chindex International Inc.	HKG	Healthy Harmony Holdings,L.P	100.00%	
	00000	Sovereign Medical Services,Inc.	HKG	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	30.00%	
	00000	Tyto Limited	HKG	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	6.84%	
	00000	CHECK-CAP LTD	HKG	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	18.60%	
	00000	Saladax Biomedical, Inc.	USA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	19.97%	
	00000	miacom Diagnostics GmbH	HKG	Fosun Industrial Co., Limited	37.00%	
	00000	Miacom Diagnostics Inc.	USA	miacom Diagnostics GmbH	100.00%	
	00000	SD BIOSENSOR, INC.	KOR	Fosun Industrial Co., Limited	18.77%	
	00000	Astute Medical, Inc.	USA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	7.88%	
	00000	Astute Medical, Inc.	USA	Shanghai Hermed Equity Investment Fund Enterprise	0.88%	
	00000	GeneFirst Limited	HKG	Fosun Industrial Co., Limited	35.23%	
	00000	Nature's Sunshine Products, Inc. (NATR)	USA	Shanghai Fosun Pharmaceutical (Group) Co., Ltd.	15.26%	
	00000	Hanlin Biological & Technology Limited	TWN	Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.	59.28%	
	00000	Shanghai Hanying Biological Technology Co.,Ltd.	CHN	Hanlin Biological & Technology Limited	100.00%	
	00000	Fochon Pharma, Inc.	USA	Chongqing Fochon Pharmaceutical Research Co., Ltd	100.00%	
	00000	Guilin Pharma Western Africa Co., Ltd	HKG	Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	95.00%	
	00000	Guilin Pharma Afrique Francophone Co.,LTD	HKG	Guilin Pharma Western Africa Co., Ltd	100.00%	
	00000	Guilin Pharmaceutical (Ghana) Limited	HKG	Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	100.00%	
	00000	GUILIN PHARMACEUTICALS NIGERIA LIMITED	HKG	Shanghai Kelin Pharmaceutical Technology Co.,Ltd.	70.00%	
	00000	Henlix,Inc.	HKG	Hanlin Biological & Technology Limited	100.00%	
	00000	Handa Pharmaceuticals, Inc.	USA	Fosun Industrial Co., Limited	12.13%	
	00000	Ambrx Biopharma Inc.	CYM	Fosun Industrial Co., Limited	32.40%	
	00000	Lustrous Star Limited	HKG	Fosun Industrial Co., Limited	100.00%	
	00000	Regal Gesture Limited	HKG	Fosun Industrial Co., Limited	100.00%	
	00000	CMF Health Investment, L.P.	CYM	Fosun Industrial Co., Limited	34.88%	
	00000	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	CHN	Xishan Coal Electricity (Group) Co., Ltd	80.00%	
	00000	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	CHN	Shanghai Fosun Capital Investment Management Co.,Ltd.	20.00%	
	00000	Xishan Coal Electricity Wulinjiaocheng Caol Co., Ltd.	CHN	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	80.00%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Shanxi Coking Coal Group International Development Co., Ltd.	CHN	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	6.00%	
	00000		Shanxi Coking Coal International Trading Center	CHN	Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.	1.89%	
	00000		Shenzhen Shenxunhe Science&Technology Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	5.53%	
	00000		Juewei Food Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	8.00%	
	00000		Beijing Dibensi Engineering Technology Co., Ltd.	CHN	Beijing North Jianlong Industrial Co., Ltd	62.17%	
	00000		First Auto Work Lingyuan Automobile Frame Manufacturing Co., Ltd.	CHN	Beijing North Jianlong Industrial Co., Ltd	60.00%	
	00000		Zunhua Yanshan Property Development Co., Ltd.	CHN	Beijing North Jianlong Industrial Co., Ltd	100.00%	
	00000		Beijing Huaxia Jianlong Mining Technology Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	80.00%	
	00000		Zhejiang Jianlong Iron&Seel Industrial Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Jilin Jianlong Iron&Steel Co., Ltd.	CHN	Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	74.30%	
	00000		Shanxi Jianlong Iron&Steel Co.,Ltd.	CHN	Jilin Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Shanxi Jianlong Industrial Co., Ltd.	CHN	Shanxi Jianlong Iron&Steel Co.,Ltd.	100.00%	
	00000		Fushun New Iron&Steel Co., Ltd.	CHN	Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.	60.00%	
	00000		Heilongjiang Jianlong Iron&steel Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Heilongjiang Jianlong Vanadium Industry Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	49.00%	
	00000		Heilongjiang Xianglong International Trading Company Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Heilongjiang Jianlong Chemical Co., Ltd.	CHN	Tianjing Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Heilongjiang Longxiang Engineering Technology Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Heilongjiang Jianlong Logitics Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Jinlin Henglian Precision Casting Technology Co., Ltd.	CHN	Jilin Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Shenyang Dongbeiya Iron&Steel Logistics Co., Ltd.	CHN	Fushun New Iron&Steel Co., Ltd.	100.00%	
	00000		Xinlong County Longxing Agriculture Development Co., Ltd.	CHN	Chengde Jianlong Special Steel Co., Ltd.	100.00%	
	00000		Hongkong Jianlong Recources Co., Ltd.	HKG	Tianjin Longgang International Trading Co., Ltd.	100.00%	
	00000		Tangshan Jianlong Special Steel Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Zunhua Jianlong Energy-saving Machinery Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Tangshan Jianlong Jianzhou Iron&Steel Co., Ltd.	CHN	Tangshan Jianlong Industrial Co., Ltd.	100.00%	
	00000		Tangshan Xinbaotai Iron&Steel Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	10.00%	
	00000		Chengde Jianlong Special Steel Co., Ltd.	CHN	Tangshan Jianlong Industrial Co., Ltd.	100.00%	
	00000		Tianjin Langyi Investment Co., Ltd.	CHN	Jilin Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Jianlong HongKong International Trading Co., Ltd.	HKG	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Tianjin Longgang International Trading Co., Ltd	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%	
	00000		Liaoning longgang International Trading Co., Ltd.	CHN	Tianjin Longgang International Trading Co., Ltd.	100.00%	
	00000		Beijing Zhinengxiangying Environmental and Energy Saving Technology Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	70.00%	
	00000		Beijing Hezhongchuangfu Enterprise Management Consulting Co., Ltd.	CHN	Tianjin Jianlong Iron&Steel Industrial Co., Ltd.	100.00%	
	00000		Qinghai Zhinengxiangying New Energy Technology Co., Ltd.	CHN	Beijing zhinengxiangying Environmental Technology Co., Ltd.	100.00%	
	00000		Tangshan Zhiwei Technology Co., Ltd.	CHN	Tangshan Jianlong Industrial Co., Ltd.	100.00%	
	00000		Huanan Jianlong Mining Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Shuangya Mountain Jianlong Mining Co., Ltd.	CHN	Heilongjiang Jianlong Iron&Steel Co., Ltd.	100.00%	
	00000		Kuancheng Jianlong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%	
	00000		Chengde County Jianlong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	90.00%	
	00000		Luanping Jianlong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	70.00%	
	00000		Chengde Baotong Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	51.00%	
	00000		Xianning Huaxia Jianlong Investment Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	74.07%	
	00000		Benxi Longxin Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%	
	00000		Abagagi Qianchao Industry& Trade Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	100.00%	
	00000		Abagagi Jindi Mining Co., Ltd.	CHN	Beijing Huaxia Jianlong Mining Technology Co., Ltd.	70.00%	
	00000		Zhejiang Yongyu Bamboo Co., Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	0.27%	
	00000		Shanxi Construction Machinery Co.,Ltd.	CHN	Shanghai Fosun Pioneering Investment Management Co.,Ltd.	3.74%	
	00000		Key Milestones Limited	VGB	Greatest Investments Limited	12.92%	
	00000		Kongming, Inc	CYM	Greatest Investments Limited	18.87%	
	00000		Uniquedu Corporation	CYM	Greatest Investments Limited	10.50%	
	00000		When Corporation Limited	CYM	Greatest Investments Limited	5.00%	
	00000		MAINSRING TECHNOLOGY PTE LTD	SGP	Greatest Investments Limited	20.47%	
	00000		QIRR Holdings Inc.	CYM	Greatest Investments Limited	15.15%	
	00000		Suishou Technology Holding Inc.	CYM	Greatest Investments Limited	7.52%	
	00000		Me.s Mobile Entertainment Inc.	CHN	Greatest Investments Limited	11.85%	
	00000		Tutor Universe Inc.	CHN	Greatest Investments Limited	18.73%	
	00000		Connect Software Corporation	CHN	Greatest Investments Limited	17.65%	

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

PART 1 – ORGANIZATIONAL CHART

	00000		Chosen.FM, Inc.	CHN	Greatest Investments Limited	7.82%	
	00000		Tapingo Ltd.	CHN	Greatest Investments Limited	8.50%	
	00000		Aurora Mobile Limited	CYM	Greatest Investments Limited	10.00%	
	00000		MOLBASE Inc.	CYM	Greatest Investments Limited	13.11%	
	00000		StyleSeat, Inc.	DE	Greatest Investments Limited	17.32%	
	00000		Datebao Limited	CYM	Greatest Investments Limited	8.84%	
	00000		GrubMarket Inc.	DE	Greatest Investments Limited	16.00%	
	00000		8DOL Holding Inc.	CYM	Greatest Investments Limited	12.57%	
	00000		Earnest Inc.	DE	Greatest Investments Limited	1.33%	
	00000		Sure, Inc.	DE	Greatest Investments Limited	4.41%	
	00000		Chinese Enterprise Service (Cayman) Group	CYM	Greatest Investments Limited	17.50%	
	00000		Scanadu Incorporated	CHN	Fosun Industrial Co., Limited	5.00%	
	00000		Guahao.com Limited	CYM	Fosun Industrial Co., Limited	5.40%	
	00000		Beijing Hengtai Boche Auction Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	8.66%	
	00000		Shenzhen Suteng Juchuang Science&Technology Co.,Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	7.60%	
	00000		Shenzhen Super Xingxing Fitness Management Co., Ltd.	CHN	Yadong Beichen Investment Management Co.,Ltd.	8.00%	
	00000		Focus Media Information Technology Co.,Ltd.	CHN	Glossy City (HK) Limited	9.08%	
	00000		Shanghai Forte Investment Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000		Shanghai Forte Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000		Shanghai Xinshihua Investment Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000		Shanghai Fuyi Gardening Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	51.00%	
	00000		Shanghai Fuyu Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	50.00%	
	00000		Shanghai Fuxian Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
	00000		Wuhan Fosun Hanzheng Street Property Development Co.,Ltd.	CHN	Shanghai Fuyu Investment Co.,Ltd.	100.00%	
	00000		Shanghai Fuyang Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	50.00%	
	00000		Changsha Fuying Property Development Co.,Ltd.	CHN	Shanghai Fuyang Investment Co.,Ltd.	100.00%	
	00000		Shanghai Fuming Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	60.00%	
	00000		Shanghai Fujin Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%	
	00000		Shanghai Fujin Property Development Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd.	10.00%	
	00000		Shanghai Guangxia Business Consultation Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%	
	00000		Shanghai Guangxia Business Consultation Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd.	10.00%	
	00000		Shanghai Songting Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%	
	00000		Shanghai Songting Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co., Ltd.	10.00%	
	00000		Shanghai Forte Fangsong Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	90.00%	
	00000		Shanghai Forte Fangsong Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co., Ltd.	10.00%	
	00000		Shanghai Fuxin Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	80.00%	
	00000		Shanghai Fuxin Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co., Ltd.	20.00%	
	00000		Shanghai Forte Xinhe Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	87.09%	
	00000		Shanghai Forte Xinhe Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co., Ltd.	12.91%	
	00000		Shanghai Dingfen Property Development Operating Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000		Shanghai Jufeng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	45.00%	
	00000		Shanghai Donghang Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	55.00%	
	00000		Shanghai Gangrui Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Gangrui Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Hugang Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Hugang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Mushen Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	50.00%	
	00000		Shanghai Mushen Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Tengxing Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Tengxing Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Fusheng Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Fusheng Investment Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Shunfu Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	50.00%	
	00000		Shanghai Shunfu Investment Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Shanghai Yihua Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
	00000		Shanghai Xincheng Property Management Co.,Ltd.	CHN	Shanghai Yihua Property Development Co.,Ltd	40.00%	
	00000		Shanghai Fuyuan Construction Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	10.00%	
	00000		Shanghai Fuyuan Construction Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	90.00%	

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PART 1 – ORGANIZATIONAL CHART

00000	Wuhan Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%	
00000	Jiangsu Shengtang Art Investment Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	70.00%	
00000	Jiangsu Shengtang Art Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	30.00%	
00000	Nanjing Dahua Investment Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	40.95%	
00000	Nanjing Dahua Forest Habitation Construction Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	34.00%	
00000	Beijing Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
00000	Beijing Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	20.00%	
00000	Beijing Kangbao Property Development Co.,Ltd.	CHN	Beijing Forte Property Development Co.,Ltd.	69.00%	
00000	Beijing Kangbao Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	13.00%	
00000	Shengshi Shenzhou Property Investment Fund Management (Beijing) Co.,Ltd.	CHN	Beijing Forte Property Development Co.,Ltd.	17.02%	
00000	Beijing Baihong Property Development Co.,Ltd.	CHN	Beijing Xidan Jiahui Property Development Co.,Ltd.	40.00%	
00000	Beijing Baihong Property Development Co.,Ltd.	CHN	Beijing Forte Property Development Co.,Ltd.	60.00%	
00000	Beijing Xidan Jiahui Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
00000	Beijing Xidan Jiahui Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	20.00%	
00000	Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN	Jiangsu Shengtang Art Investment Co.,Ltd.	66.66%	
00000	Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	26.67%	
00000	Beijing Xifu Huacheng Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	6.67%	
00000	Beijing Yuquan Xincheng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	30.00%	
00000	Beijing Forte Tongying Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%	
00000	Beijing Forte Tongying Properties Co.,Ltd.	CHN	Shanghai Fuxian Investment Co.,Ltd.	40.00%	
00000	Beijing Forte Tongda Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%	
00000	Beijing Forte Tongda Properties Co.,Ltd.	CHN	Shanghai Fuxian Investment Co.,Ltd.	40.00%	
00000	Beijing Jingxin Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	25.00%	
00000	Beijing Jingxin Properties Co.,Ltd.	CHN	Shanghai Fujun Investment Co.,Ltd.	25.00%	
00000	Beijing Fuxin Properties Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd	25.00%	
00000	Beijing Fuxin Properties Co.,Ltd.	CHN	Shanghai Fujun Investment Co.,Ltd.	25.00%	
00000	Wuxi Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	50.00%	
00000	Chongqing Runjiang Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	95.00%	
00000	Chongqing Runjiang Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	5.00%	
00000	Xian Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	18.00%	
00000	Xian Forte Property Development Co.,Ltd.	CHN	Jiangsu Shengtang Art Investment Co.,Ltd.	82.00%	
00000	Xian Sanxin Property Development Co.,Ltd.	CHN	Xian Forte Property Development Co.,Ltd.	95.00%	
00000	Xian Forte Qiaoshang Property Co.,Ltd.	CHN	Xian Forte Property Development Co.,Ltd.	68.00%	
00000	Tianjin Shengang Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	70.00%	
00000	Zhejiang Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	60.00%	
00000	Zhejiang Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	15.00%	
00000	Hangzhou Jibao Education Consultancy Co.,Ltd.	CHN	Zhejiang Forte Property Development Co.,Ltd.	100.00%	
00000	Hangzhou Futuo Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	51.00%	
00000	Hangzhou Futuo Property Co.,Ltd.	CHN	Hangzhou Fuman Investment Management Co.,Ltd.	49.00%	
00000	Hangzhou Fumanda Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	51.00%	
00000	Hangzhou Fumanda Property Co.,Ltd.	CHN	Hangzhou Fubei Investment Management Co.,Ltd	19.00%	
00000	Hangzhou Fumanda Property Co.,Ltd.	CHN	Phoenix Prestige Limited	30.00%	
00000	Shanxi Forte Deyi Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
00000	Shanxi Guoshi Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	100.00%	
00000	Changsha Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
00000	Chengdu Shangjin Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
00000	Shanghai Gaodi Asset Operation Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
00000	Shanghai Gaoyi Energy Technology Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	88.75%	
00000	Shanghai Kangwei Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
00000	Chengdu Gaodi Property Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd.	100.00%	
00000	Shanghai Gaodi Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
00000	Beijing Gaodi Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
00000	Wuhan Donghu Gaodi Property Management Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
00000	Shanghai Fenglin Health Management Consultancy Co.,Ltd.	CHN	Shanghai Gaodi Asset Operation Management Co.,Ltd	100.00%	
00000	Shanghai Minhui Information Technology Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
00000	Shanghai Minxuan Health Management Consultancy Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
00000	Shanxi Fuhong Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
00000	Shanxi Fuhong Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	20.00%	

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	00000		Shanxi Lianheng Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
	00000		Shanxi Lianheng Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	20.00%	
	00000		Shanxi Junde Property Development Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	80.00%	
	00000		Shanxi Junde Property Development Co.,Ltd.	CHN	Shanxi Forte Deyi Property Development Co.,Ltd.	20.00%	
			Shanghai Furan Enterprise Management Co., Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
			Shanghai Fuyun Enterprise Management Co., Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
			Shanghai Fushu Enterprise Management Co., Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
			Shanghai Fuzheng Enterprise Management Co., Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
			Shanghai Fusen Enterprise Management Co., Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
			Shanghai Fuxuan Enterprise Management Co., Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
			Shanghai Fuyun Enterprise Management Co., Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
			Guangzhou Fosun Nanyue Investment Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	47.62%	
			Guangzhou Xingjian Xingyue Property Development Co.,Ltd.	CHN	Guangzhou Fosun Nanyue Investment Management Co.,Ltd.	100.00%	
			Guangzhou Fosun Nanling Investment Management Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	49.00%	
			Guangzhou Xingjian Xingsui Property Development Co.,Ltd.	CHN	Guangzhou Fosun Nanling Investment Management Co.,Ltd.	100.00%	
			Hangzhou Park Business Trading Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	100.00%	
			Hangzhou Fuyao Investment Management Co.,Ltd.	CHN	Hangzhou Park Business Trading Co.,Ltd.	100.00%	
			Hangzhou Fumao Business City Co.,Ltd.	CHN	Hangzhou Fuyao Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Forte Equity Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fuke Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	67.70%	
	00000		Shanghai Fuqi Investment Center (LP)	CHN	Shanghai Forte Investment Management Co.,Ltd.	99.00%	
	00000		Shanghai Fuqi Investment Center (LP)	CHN	Shanghai Forte Equity Investment Co.,Ltd.	1.00%	
	00000		Shanghai Fuyou Investment Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%	
	00000		Shanghai Fuxin Investment Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%	
	00000		Shanghai Fujian Investment Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%	
	00000		Shanghai Fuchang Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	31.12%	
	00000		Shanghai Fuchang Investment Co.,Ltd.	CHN	Shanghai Fubang Xinye Investment Center (LP)	68.88%	
	00000		Shanghai Fuzhao Investment Co.,Ltd	CHN	Shanghai Forte Equity Investment Co.,Ltd	100.00%	
	00000		Chongqing Jiexing Property Co.,Ltd.	CHN	Shanghai Fuzhao Investment Co.,Ltd.	40.00%	
	00000		Shanghai Fuchuan Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	51.00%	
	00000		Shanghai Fuchuan Investment Co.,Ltd.	CHN	Shanghai Fujian Investment Co.,Ltd.	49.00%	
	00000		Chengdu Forte Pearl Property Co.,Ltd.	CHN	Shanghai Fuchuan Investment Co.,Ltd.	66.00%	
	00000		Meishan Pengshan Bolang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Meishan Youlian Property Development Co.,Ltd.	CHN	Meishan Pengshan Bolang Property Development Co.,Ltd.	50.00%	
	00000		Shanghai Fumai Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Fujun Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Yihai Building Materials Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Yizhong Industrial Co.,Ltd.	CHN	Shanghai Yihai Building Materials Co.,Ltd.	100.00%	
	00000		Shanghai Yihui Industrial Co.,Ltd.	CHN	Shanghai Yihai Building Materials Co.,Ltd.	100.00%	
	00000		Nanjing Fujiu Zijun Investment Management Co.,Ltd.	CHN	Shanghai Yihui Industrial Co.,Ltd.	100.00%	
	00000		Shanghai Fuyi Investment Co.,Ltd.	CHN	Shanghai Yihui Industrial Co.,Ltd.	100.00%	
	00000		Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Chongqing Runjiang Property Co.,Ltd.	51.00%	
	00000		Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.	11.00%	
	00000		Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Nanjing Fujiu Zijun Investment Management Co.,Ltd.	28.00%	
	00000		Nanjing Forte Dongjun Property Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	10.00%	
	00000		Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	90.00%	
	00000		Shanghai Forte Yiyou Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	20.00%	
	00000		Shanghai Wenjia Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Fubang Xinye Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Wuhu Fubang Xingsheng Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Fubang Xinyan Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Fubang Xinyao Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Shanghai Fubang Xinyu Investment Center (LP)	CHN	GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.	-	
	00000		Forte (Shanghai) Asset Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Fubei Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Chengdu Forte Business Management Co.,Ltd.	CHN	Forte (Shanghai) Asset Management Co.,Ltd.	100.00%	
	00000		Wuhan Forte Business Management Co.,Ltd.	CHN	Forte (Shanghai) Asset Management Co.,Ltd.	100.00%	
	00000		Nanjing Forte Runguang Business Management Co.,Ltd.	CHN	Forte (Shanghai) Asset Management Co.,Ltd.	100.00%	

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	00000		Forte Business Management (Shanghai) Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Forte Baofeng Business Investment Management (Shanghai) Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Shungang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Puhui Investment Services Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Fangxin Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	70.00%	
	00000		Shanghai Jingsheng Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	80.00%	
	00000		Shanghai Yihui Trading Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Yudi Investment Consultancy Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	40.00%	
	00000		Shanghai Minguang Property Development Co.,Ltd.	CHN	Shanghai Fuchang Investment Co.,Ltd.	49.00%	
	00000		Shanghai Fangxin Asset Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shang Minxiang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Shanghai Dijie Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	40.00%	
	00000		Shanghai Huangpu Housing Construction Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	20.00%	
	00000		Shanghai Huachen Longdefeng Agricultural Investment Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	40.00%	
	00000		Shanghai Yuanzhen Fengcai Investment Management Co.,Ltd.	CHN	Shanghai Forte Equity Investment Co.,Ltd.	45.00%	
	00000		Hubei Guangxia Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	35.00%	
	00000		Hubei Guangxia Property Development Co.,Ltd.	CHN	Shanghai Fujing Investment Management Co.,Ltd.	30.00%	
	00000		Wuhan Zhongbei Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	70.00%	
	00000		Nanjing Runchang Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Nanjing Fucheng Runguang Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Nanjing Forte Pearl Property Co.,Ltd.	CHN	Nanjing Fucheng Runguang Investment Management Co.,Ltd.	66.00%	
	00000		Ningbo Forte Pearl Property Co.,Ltd.	CHN	Nanjing Forte Pearl Property Co.,Ltd.	100.00%	
	00000		Chongqing Langfu Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	50.00%	
	00000		Tianjin Binhai Motorcycle Components Industrial Garden Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	10.00%	
	00000		Tianjin Hubin Plaza Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	55.00%	
	00000		Zhejiang Bocheng Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Hangzhou Golden Chengpinwu Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	60.00%	
	00000		Hangzhou Fuman Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Hangzhou Fubei Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Changchun Zhaoji Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Datong Forte Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	80.00%	
	00000		Datong Forte Property Development Co.,Ltd.	CHN	Shanghai Fuxin Investment Co.,Ltd.	20.00%	
	00000		Dalian Forte Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Ningbo Zhongrui Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Chengdu Forte Land Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Sichuan Forte Huanglong Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%	
	00000		Sichuan Forte Huanglong Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%	
	00000		Chengdu Honghui Property Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%	
	00000		Sichuan Wanrong Property Development Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%	
	00000		Chengdu Meijili Business Services Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%	
	00000		Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.	CHN	Shanghai Yihui Industrial Co.,Ltd.	0.90%	
	00000		Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	99.10%	
	00000		Zhe Business Jianye Limited	CHN	Shanghai Forte Investment Management Co.,Ltd	51.00%	
	00000		Shanghai Fuji Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fuhao Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000		Shanghai Fujia Internet Technology Co.,Ltd.	CHN	Shanghai Fuhao Investment Co.,Ltd.	100.00%	
	00000		Shanghai Wuja Information Technology Co.,Ltd.	CHN	Shanghai Fuhao Investment Co.,Ltd.	100.00%	
	00000		Shanghai Fuzhen Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	100.00%	
	00000		Hainan Forte Investment Co.,Ltd.	CHN	Shanghai Fuyi Investment Co.,Ltd.	5.00%	
	00000		Hainan Forte Investment Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd	50.00%	
	00000		Hangzhou Fuyang Eastern Mao Investment Management Limited	CHN	Zhe Business Jianye Limited	100.00%	
	00000		Zheye (Hangzhou) Technology Limited	CHN	Zhe Business Jianye Limited	100.00%	
	00000		Shanghai Fuhua Business Investment Development Limited	CHN	Zhe Business Jianye Limited	95.10%	
	00000		Shanghai Fuhua Asset Management Limited	CHN	Shanghai Fuhua Business Investment Development Limited	100.00%	
	00000		Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	CHN	Zhe Business Jianye Limited	55.00%	
	00000		Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited	CHN	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	100.00%	
	00000		Zhejiang Dongyang Chinese Wood-carving City Limited	CHN	Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited	100.00%	
	00000		Dongyang Baiyun Business Operating Management Limited	CHN	Zhejiang Dongyang Chinese Wood-carving City Limited	100.00%	

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	00000	Hangzhou First Page Technology Limited	CHN	Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited	100.00%	
	00000	Hangzhou Likun Investment Development Limited	CHN	Zhe Business Jianye Limited	51.00%	
	00000	Shanghai Zhe Business Jianye Operating Management Limited	CHN	Zhe Business Jianye Limited	100.00%	
	00000	Jingdezhen Xichuan Asset Management Lmtied	CHN	Zhe Business Jianye Limited	51.00%	
	00000	Shanghai Zheye Investment Limited	CHN	Zhe Business Jianye Limited	100.00%	
	00000	Shanghai Yizhong Investment Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%	
	00000	Wuhan Fujiang Property Development Co.,Ltd.	CHN	Shanghai Yizhong Investment Co.,Ltd.	100.00%	
	00000	Shanghai Yijing Investment Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%	
	00000	Shanghai Yian Investment Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%	
	00000	Chongqing Forte Zhide Property Co.,Ltd.	CHN	Shanghai Yijing Investment Co.,Ltd.	80.00%	
	00000	Hangzhou Fuxiang Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd.	100.00%	
	00000	Ningbo Baolai Property Co.,Ltd.	CHN	Hangzhou Fuxiang Investment Management Co.,Ltd	46.25%	
	00000	Hangzhou Fusu Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd	100.00%	
	00000	Shanghai Sakura Property Co.,Ltd.	CHN	Garden Plaza Capital SRL	100.00%	
	00000	Shanghai Lixing Hotel Co.,Ltd.	CHN	Trillion Full Investments Limited	22.50%	
	00000	Beijing Hehua Mingcheng Industrial Co.,Ltd.	CHN	EASLEY INVESTEMENTS LIMITED	37.00%	
	00000	Wuxi Diju Property Co.,Ltd	CHN	Total Year Limited	80.00%	
	00000	Fuyang Furun Property Co.,Ltd	CHN	SHINER WAY LIMITED	100.00%	
	00000	Chongqing Fuxin Property Co.,Ltd.	CHN	Far Energy Limited	100.00%	
	00000	Chongqing Forte Golden Fleece Property Co.,Ltd.	CHN	Golden Fleece Investment Limited	100.00%	
	00000	CHINA ALLIANCE PROPERTIES LIMITED	CHN	Shanghai Forte Land Co., Ltd	100.00%	
	00000	EASLEY INVESTEMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	KAIPO INVESTEMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	SHINER WAY LIMITED	CHN	KAIPO INVESTEMENTS LIMITE	50.00%	
	00000	SHINER WAY LIMITED	CHN	Singapore Fortune Investment Pte.Ltd	50.00%	
	00000	SKYSAIL INVESTMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Marvel Profits Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Navarra Limited	CHN	Marvel Profits Limited	100.00%	
	00000	Topflighter Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Trillion Full Investments Limited	CHN	Topflighter Limited	44.44%	
	00000	Trillion Full Investments Limited	CHN	Wise Chance Holdings Limeted	33.33%	
	00000	Trillion Full Investments Limited	CHN	Diamond Peak International Limited	22.22%	
	00000	CITY FAITH PROPERTIES LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Garden Plaza Capital SRL	CHN	SKYSAIL INVESTMENTS LIMITED	100.00%	
	00000	RATHNEW LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	TOTAL YEAR LIMITED	CHN	RATHNEW LIMITED	100.00%	
	00000	MAGIC CASTLE INVESTMENTS LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	WEALTHY SMART ENTERPRISES LIMITED	CHN	MAGIC CASTLE INVESTMENTS LIMITED	50.00%	
	00000	WEALTHY SMART ENTERPRISES LIMITED	CHN	Singapore fortune Investments Pte.Ltd	50.00%	
	00000	PROFIT EARNER LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	UPPER FAME ENTERPRISES LIMITED	CHN	PROFIT EARNER LIMITED	100.00%	
	00000	Spread Grand Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Far Energy Limited	CHN	Calypso City Limited	100.00%	
	00000	VALIANT ENTERPRISES LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	ZEMINDAR LIMITED	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Calypso City Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Wide Lucky Enterprises Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Golden Fleece Investment Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Creation Basic Holdings Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Forte Five Dock Pty Ltd	CHN	ZEMINDAR LIMITED	100.00%	
	00000	Forte Auburn Pty Ltd	CHN	ZEMINDAR LIMITED	100.00%	
	00000	Forte Fortitude Valley Pty Ltd	CHN	ZEMINDAR LIMITED	100.00%	
	00000	Spinel Investment Limited	CHN	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
	00000	Shanghai Zhiying Equity Investment Management Co.,Ltd.	CHN	Shanghai Forte Investment Management Co.,Ltd.	100.00%	
	00000	Tianjin Forte Jingrui Equity Investment Fund Partnership (L.P.)	CHN	GP: Shanghai Zhiying Equity Investment Management Co.,Ltd.	1.01%	
	00000	Tianjin Forte Jingrui Equity Investment Fund Partnership (L.P.)	CHN	LP: Shanghai Forte Equity Investment Management Co.,Ltd.	9.09%	
	00000	Tianjin Forte Jingxin Equity Investment Fund Partnership (L.P.)	CHN	GP: Shanghai Zhiying Equity Investment Management Co.,Ltd	1.00%	
	00000	Tianjin Forte Jingxin Equity Investment Fund Partnership (L.P.)	CHN	LP: Shanghai Forte Equity Investment Management Co.,Ltd	9.00%	

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00000	Tianjin Forte Jingrong Equity Investment Fund Partnership (L.P.)	CHN	GP: Shanghai Zhiying Equity Investment Management Co.,Ltd.	1.00%	
00000	Tianjin Forte Jingrong Equity Investment Fund Partnership (L.P.)	CHN	LP:Shanghai Forte Equity Investment Management Co.,Ltd.	9.00%	
00000	Suzhou Industrial Park Forte Jingheng Equity Investment Partnership (L.P.)	CHN	Shanghai Zhiying Equity Investment Management Co.,Ltd.	1.00%	
00000	Suzhou Industrial Park Forte Jingheng Equity Investment Partnership (L.P.)	CHN	Shanghai Forte Equity Investment Management Co.,Ltd.	19.10%	
00000	Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	CHN	LP: Shanghai Zhiying Equity Investment Management Co.,Ltd	1.14%	
00000	Shanghai Fujing Investment Management Co.,Ltd.	CHN	Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)	100.00%	
00000	Shanghai Chuangheye Investment Center (L.P.)	CHN	GP: Shanghai Zhiying Equity Investment Management Co.,Ltd.	90.91%	
00000	Shanghai Chuangshaoye Investment Center (L.P.)	CHN	GP: Shanghai Zhiying Equity Investment Management Co.,Ltd.	90.91%	
00000	Shanghai Jingying Investment Management Partnership (L.P.)	CHN	LP: Shanghai Forte Investment Management Co.,Ltd.	5.82%	
00000	Shanghai zhongcheng union investment management Co.,Ltd	CHN	Shanghai Forte (Group) Co.,Ltd	1.83%	
00000	Tianjin shengzhu investment Co.,Ltd.	CHN	Tianjin Binhai Automobile Parts Industry Park Co.,Ltd.	51.00%	
00000	Sichuan tourism development (Group) Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd	7.77%	
00000	Yiju (China) Enterprise Group Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	1.50%	
00000	ORCHID ISLAND LIMITED	HKG	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	Triple Gains Global Limited	HKG	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	Phoenix Prestige Limited	HKG	Triple Gains Global Limited	100.00%	
00000	Shanghai Chuangshaoye Investment Center (L.P.)	CHN	GP: Shanghai Zhiying Equity Investment Management Co.,Ltd.	90.91%	
00000	Shanghai Jingying Investment Management Partnership (L.P.)	CHN	LP: Shanghai Forte Investment Management Co.,Ltd.	5.82%	
00000	Shanghai zhongcheng union investment management Co.,Ltd	CHN	Shanghai Forte (Group) Co.,Ltd	1.83%	
00000	Tianjin shengzhu investment Co.,Ltd.	CHN	Tianjin Binhai Automobile Parts Industry Park Co.,Ltd.	51.00%	
00000	Sichuan tourism development (Group) Co.,Ltd.	CHN	Shanghai Forte Investment Development Co.,Ltd	7.77%	
00000	Yiju (China) Enterprise Group Co.,Ltd.	CHN	Shanghai Forte Land Co., Ltd.	1.50%	
00000	ORCHID ISLAND LIMITED	HKG	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	Triple Gains Global Limited	HKG	CHINA ALLIANCE PROPERTIES LIMITED	100.00%	
00000	Phoenix Prestige Limited	HKG	Triple Gains Global Limited	100.00%	

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