



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 7000 Midland Blvd. (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code) 800-543-2644-6232 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 7000 Midland Blvd. (Street and Number) Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code) 800-543-2644-6232 (Area Code) (Telephone Number)

Internet Website Address www.amig.com

Statutory Statement Contact Sandra Kaye Anglin-Caldwell (Name) 800-543-2644-6232 (Area Code) (Telephone Number) sanglin-caldwell@amig.com (E-mail Address) 513-947-4560 (FAX Number)

OFFICERS

Chairman of the Board Anthony Joseph Kuczinski

SVP / CFO René Gobonya

President / CEO Andreas Matthias Kleiner

SVP / Treasurer James Edward Hinkle III

OTHER

Charles Schuster Griffith III, SVP / Secretary

DIRECTORS OR TRUSTEES

Anthony Joseph Kuczinski Chairman	James Joseph Butler	Robin Harriet Wilcox
Andreas Matthias Kleiner	Alice Chamberlayne Hill #	René Gobonya
Richard Alan Olsen	William Alexander Robbie	

State of Ohio

County of Clermont

SS:

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

Andreas Matthias Kleiner
President / CEO

René Gobonya
SVP / CFO

Charles Schuster Griffith III
SVP / Secretary

Subscribed and sworn to before me this day of

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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	253,125,248	0	253,125,248	255,983,051
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	196,837,983	0	196,837,983	195,421,924
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	56,796,268	0	56,796,268	57,543,914
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(9,033,039)), cash equivalents (\$2,798,727) and short-term investments (\$14,081,427)	7,847,113	0	7,847,113	(1,700,496)
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	300,000	0	300,000	300,000
9. Receivables for securities	3,248	0	3,248	2,333
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	514,909,860	0	514,909,860	507,550,726
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,169,595	0	2,169,595	2,277,919
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	58,938,021	899,680	58,038,341	67,662,168
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	79,734,448	0	79,734,448	75,311,833
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	121,849,012	0	121,849,012	88,038,165
16.2 Funds held by or deposited with reinsured companies	27,375,637	0	27,375,637	283,421,816
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	134,228	0	134,228	0
18.2 Net deferred tax asset	24,674,571	9,926,009	14,748,562	21,124,024
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	56,702,267	48,344,109	8,358,158	10,551,447
21. Furniture and equipment, including health care delivery assets (\$0)	2,696,014	2,696,014	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	151,349,777	0	151,349,777	57,094,693
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	827,516	827,516	0	2,114,606
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,041,360,946	62,693,328	978,667,618	1,115,147,397
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,041,360,946	62,693,328	978,667,618	1,115,147,397
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	827,516	827,516	0	0
2502. Brokerage Receivable	0	0	0	0
2503. Contingent Commissions Receivable	0	0	0	2,114,606
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)	827,516	827,516	0	2,114,606

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$32,863,299)	69,219,758	73,137,674
2. Reinsurance payable on paid losses and loss adjustment expenses	42,240,971	86,142,385
3. Loss adjustment expenses	7,209,080	6,894,029
4. Commissions payable, contingent commissions and other similar charges	32,229,312	16,822,996
5. Other expenses (excluding taxes, licenses and fees)	18,161,178	16,740,098
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	6,828,021	9,107,325
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	2,383,057
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$456,549,653 and including warranty reserves of \$62,503 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	155,695,483	153,166,941
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	77,384,092	125,541,414
13. Funds held by company under reinsurance treaties	76,384,648	102,800,816
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	289,000	289,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	37,561,187	79,972,634
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	28,769,642	35,254,197
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	551,972,372	708,252,565
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	551,972,372	708,252,565
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	103,771,315	103,771,315
35. Unassigned funds (surplus)	317,923,931	298,123,517
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	426,695,246	406,894,832
38. Totals (Page 2, Line 28, Col. 3)	978,667,618	1,115,147,397
DETAILS OF WRITE-INS		
2501. Rating Variance Reserve	24,824,554	30,632,764
2502. Unclaimed Funds	3,325,088	917,631
2503. Premium Refund	0	3,083,802
2598. Summary of remaining write-ins for Line 25 from overflow page	620,000	620,000
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	28,769,642	35,254,197
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$277,097,402)	278,666,858	361,512,407	690,077,608
1.2 Assumed (written \$355,234,226)	351,066,965	364,814,818	735,072,180
1.3 Ceded (written \$479,545,944)	479,476,681	547,129,925	1,072,489,397
1.4 Net (written \$152,785,684)	150,257,142	179,197,300	352,660,391
DEDUCTIONS:			
2. Losses incurred (current accident year \$86,862,480):			
2.1 Direct	138,435,995	176,663,588	337,468,304
2.2 Assumed	213,338,466	179,396,684	413,597,259
2.3 Ceded	274,033,618	270,239,416	579,136,765
2.4 Net	77,740,843	85,820,856	171,928,798
3. Loss adjustment expenses incurred	11,275,667	9,590,115	21,251,724
4. Other underwriting expenses incurred	71,985,209	83,668,441	160,843,361
5. Aggregate write-ins for underwriting deductions	0	8,613	(611,142)
6. Total underwriting deductions (Lines 2 through 5)	161,001,719	179,088,025	353,412,741
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(10,744,577)	109,275	(752,350)
INVESTMENT INCOME			
9. Net investment income earned	5,680,791	5,280,866	10,471,074
10. Net realized capital gains (losses) less capital gains tax of \$108,719	201,907	614,574	2,422,268
11. Net investment gain (loss) (Lines 9 + 10)	5,882,698	5,895,440	12,893,342
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$1,193,238)	(1,193,238)	120	(12,594)
13. Finance and service charges not included in premiums	4,530,392	4,468,830	8,609,332
14. Aggregate write-ins for miscellaneous income	(3,105,371)	(2,932,683)	(5,016,053)
15. Total other income (Lines 12 through 14)	231,783	1,536,267	3,580,685
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(4,630,096)	7,540,982	15,721,677
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(4,630,096)	7,540,982	15,721,677
19. Federal and foreign income taxes incurred	(242,947)	(1,460,653)	(50,970)
20. Net income (Line 18 minus Line 19)(to Line 22)	(4,387,149)	9,001,635	15,772,647
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	406,894,829	436,071,448	436,071,449
22. Net income (from Line 20)	(4,387,149)	9,001,635	15,772,647
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$113,887	1,627,562	5,962,390	9,856,547
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	813,810	(4,047,072)	(3,726,481)
27. Change in nonadmitted assets	21,746,194	(2,091,930)	(18,019,828)
28. Change in provision for reinsurance	0	0	(52,035)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	(25,000,000)	(25,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	(8,007,470)
38. Change in surplus as regards policyholders (Lines 22 through 37)	19,800,417	(16,174,977)	(29,176,620)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	426,695,246	419,896,471	406,894,829
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	0	8,613	(611,142)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	8,613	(611,142)
1401. Reimbursement for service fees collected	(3,105,371)	(2,936,110)	(5,569,943)
1402. Miscellaneous income	0	3,427	553,890
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(3,105,371)	(2,932,683)	(5,016,053)
3701. Prior Period Adjustment	0	0	(8,007,470)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	(8,007,470)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	109,729,373	179,907,192	367,212,103
2. Net investment income	7,507,125	7,091,622	14,081,480
3. Miscellaneous income	256,277,962	(27,143,599)	179,406,974
4. Total (Lines 1 to 3)	373,514,460	159,855,215	560,700,557
5. Benefit and loss related payments	159,371,020	18,161,906	131,380,950
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	68,397,733	98,604,093	198,894,770
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	2,383,057	1	920,344
10. Total (Lines 5 through 9)	230,151,810	116,766,000	331,196,064
11. Net cash from operations (Line 4 minus Line 10)	143,362,650	43,089,214	229,504,493
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	90,636,158	141,638,481	237,557,244
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	3,167	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(87)	338	613
12.7 Miscellaneous proceeds	0	0	629
12.8 Total investment proceeds (Lines 12.1 to 12.7)	90,639,238	141,638,819	237,558,486
13. Cost of investments acquired (long-term only):			
13.1 Bonds	87,905,454	97,125,537	183,605,776
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	210,329	141,914	2,910,888
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	915	1,051,418	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	88,116,698	98,318,869	186,516,664
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,522,540	43,319,950	51,041,822
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	25,000,000	25,000,000
16.6 Other cash provided (applied)	(136,337,578)	(60,402,349)	(245,182,752)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(136,337,578)	(85,402,349)	(270,182,752)
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) ..	9,547,612	1,006,816	10,363,562
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(1,700,499)	(12,064,061)	(12,064,061)
19.2 End of period (Line 18 plus Line 19.1)	7,847,113	(11,057,246)	(1,700,499)

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

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NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies and Going Concern

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

Description	SSAP #	F/S Page	F/S Line #	Q2 2017	2016
(1) Net income, state basis				(4,387,149)	15,772,647
(2) Effect of state prescribed practices					
(3) Effect of state permitted practices					
(4) Net income, NAIC SAP basis				(4,387,149)	15,772,647

Description	SSAP #	F/S Page	F/S Line #	Q2 2017	2016
(5) Policyholders' surplus, state basis				426,695,246	406,894,832
(6) Effect of state prescribed practices					
(7) Effect of state permitted practices					
(8) Policyholders' surplus, NAIC SAP basis				426,695,246	406,894,832

- B) No change.
C) No change.
D) No change.

2) Accounting Changes and Corrections of Errors

Not applicable.

3) Business Combinations and Goodwill

No change.

4) Discontinued Operations

Not applicable.

5) Investments

A) Mortgage Loans
Not applicable.

B) Debt Restructuring
Not applicable.

C) Reverse Mortgages
Not applicable.

D) Loan – Backed Securities

- 1) The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities.
- 2) The Company did not intend to sell or lack intent to retain investments in securities with Other-Than-Temporary Impairment during the reporting period.
- 3) The Company did not have Other-Than-temporary Impairments for loan-backed and structured securities held at the end of the year.
- 4) a. The aggregate amount of unrealized losses:
- | | | |
|------------------------|----|---------|
| 1. Less than 12 Months | \$ | 159,381 |
| 2. 12 Months or Longer | \$ | 87,174 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | |
|------------------------|----|------------|
| 1. Less than 12 Months | \$ | 13,360,608 |
| 2. 12 Months or Longer | \$ | 1,952,246 |
- 5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The Company has determined that an investment is considered other-than-temporarily impaired once it has fallen below 80% of market value and the market price of the security remains below the company purchase price for at least six months.

NOTES TO FINANCIAL STATEMENTS

E) Repurchase Agreements and/or Security Lending Transactions
Not applicable.

F) Real Estate
Not applicable.

G) Investments in Low-Income Housing Tax Credits (LIHTC)
Not applicable.

H) Restricted Assets
1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			10	11
	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)						
a. Subject to contractual obligation for which liability is not shown					-		-		-	0.00%	0.00%
b. Collateral held under security lending arrangements					-		-		-	0.00%	0.00%
c. Subject to repurchase agreements					-		-		-	0.00%	0.00%
d. Subject to reverse repurchase agreements					-		-		-	0.00%	0.00%
e. Subject to dollar repurchase agreements					-		-		-	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements					-		-		-	0.00%	0.00%
g. Placed under option contracts					-		-		-	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					-		-		-	0.00%	0.00%
i. FHLB capital stock					-		-		-	0.00%	0.00%
j. On deposit with states	6,433,538				6,433,538	7,000,635	(567,097)		6,433,538	0.62%	0.66%
k. On deposit with other regulatory bodies	707,002				707,002	708,797	(1,795)		707,002	0.07%	0.07%
l. Pledged as collateral to FHLB (including assets backing funding agreements)					-		-		-	0.00%	0.00%
m. Pledged as collateral not caputred in other categories					-		-		-	0.00%	0.00%
n. Other restricted assets					-		-		-	0.00%	0.00%
o. Total restricted assets	7,140,540	-	-	-	7,140,540	7,709,432	(568,892)		7,140,540	0.69%	0.73%

2) Detail of Assets Pledged as Collateral Not Captured in Other Categories

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	Current Year					6	7	8	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
Total	-	-	-	-	-	-	-	-	-	

3) Detail of Other Restricted Assets

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)					

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.

6) Joint Ventures, Partnerships and Limited Liability Companies
No change.

NOTES TO FINANCIAL STATEMENTS

7) Investment Income

A) Accrued Investment Income

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

B) Amounts Nonadmitted

None.

8) Derivative Instruments

No change.

9) Income Taxes

No significant changes.

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

A) The Company is a wholly owned subsidiary of American Modern Insurance Group, Inc.

B) Not applicable.

C) The terms of intercompany management and service agreements have not changed.

D) As of June 30, 2017 the Company had a balance due from related parties in the amount of \$151,349,777 and a balance due to related parties in the amount of \$37,561,187.

E) The Company has no guarantees outstanding which would result in a material contingent liability.

F) The parent company has agreed to provide all necessary services and materials to the Company. The Company reimburses the parent company for the actual cost of providing such services and materials.

G) All outstanding shares of American Modern Home Insurance Company are owned by American Modern Insurance Group, Inc., an insurance holding company domiciled in the State of Ohio.

H) The Company does not own any shares of stock of the parent company.

I) American Modern Home Insurance Company owns 100% of the common stock of American Western Home Insurance Company, an insurance company domiciled in the State of Oklahoma, 100% of the common stock of American Southern Home Insurance Company, an insurance company domiciled in the State of Florida, 100% of the common stock of American Modern Select Insurance Company, an insurance company domiciled in the State of Ohio, and 100% of the common stock of American Modern Property and Casualty Insurance Company, an insurance company domiciled in the State of Ohio. These stocks are valued on the equity basis.

J) American Modern Home Insurance Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.

K) L, M, N Not applicable.

11) Debt

A) The Company has no outstanding debt.

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

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

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

G) No significant change.

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

1) No change.

2) No change.

3) No change.

4) No change.

NOTES TO FINANCIAL STATEMENTS

- 5) No change.
- 6) No change.
- 7) Not applicable.
- 8) Not applicable.
- 9) Not applicable.
- 10) The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains are \$147,250,767, plus applicable deferred tax assets of \$142,685, for a net balance of \$147,393,452.
- 11) Not applicable.
- 12) Not applicable.
- 13) Not applicable.

14) Liabilities, Contingencies and Assessments

- A) The Company has no contingent commitments as of June 30, 2017.
- B) The Company receives various state assessments throughout the year, but at this time is unable to estimate the possible amounts and the corresponding impact on the financials.
- C) The Company does not have any gain contingencies.
- D) The Company does not have any claims related extra contractual obligations or bad faith losses to report.
- E) Product Warranties - Not applicable
- F) Joint and Several Liabilities - Not applicable
- G) The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.

The Company participated in various state underwriting pools. The underwriting results are accounted for on a gross basis whereby the Company's portion of premium, losses, expenses and other operations of the pools are recorded separately in the financial statements. It is reasonably possible that a future event will occur which may result in the adjustment of these items. However, at this time the Company is unable to estimate the possible amounts and the corresponding impact on the financial statements.

15) Leases

- A) Not applicable.
- B) Not applicable.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

No significant change.

20) Fair Value Measurements

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

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

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

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the entity has the ability to access. The Company has no assets or liabilities measured at fair value in this category.

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

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

The following table presents, for each of the fair value levels, the Company's assets and liabilities that are measured at fair value on a recurring basis as of June 30, 2017:

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

Description	Total 6/30/2017	Level 1	Level 2	Level 3	Total Gains (Losses)
Bonds		-	(460,736)	-	(460,736)
Preferred stocks		-	-	-	-
Total assets at fair value		-	(460,736)	-	(460,736)
Total liabilities at fair value		-	-	-	-

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

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

NOTES TO FINANCIAL STATEMENTS

2) Rollforward of Level 3 items

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

3) Policy on transfers into and out of Level 3

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

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

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

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

5) Derivative Fair Values

Not Applicable

B) Other Fair Value Disclosures

Not Applicable

C) Fair Values for All Financial Instruments by Levels 1, 2 and 3

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

2017 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
Financial Instruments - Assets						
Bonds	255,461,383	253,125,248	-	253,125,248	-	-
Cash equivalents and short term investments	16,880,154	16,880,154	16,880,154	-	-	-
Total Assets	272,341,537	270,005,402	16,880,154	253,125,248	-	-
Financial Instruments - Liabilities	-	-	-	-	-	-

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

21) Other Items

A) Unusual or Infrequent Items
Not Applicable

B) Troubled Debt Restructuring
Not Applicable

- C) Other Disclosures
- a. Agents' Balances or Uncollected Premiums in course of collections, according to the June 30, 2017 statement, equal \$ 10,868,197 with a nonadmitted asset of \$899,680, for a net admitted asset of \$9,968,518.
 - b. The direct premium reported contains known corrections to system data that did not accurately report the premium to the correct company and or state based on the property location and issuing company. The company continues to monitor for these types of discrepancies and will correct as required. Corrections to the data for these types of issues do not impact the net earned premium or the surplus due to the company's pooling of the business.
 - c. As noted in General Interrogatories Part 2 – Property and Casualty Interrogatories Question 7.1, the Company has reinsured risks under a quota

NOTES TO FINANCIAL STATEMENTS

share contract that includes a provision that would limit the reinsurer’s losses below the stated quota share percentage. The reinsurer’s loss limit is \$36,000,000 per occurrence event. The company has not reported losses for an occurrence event that would limit the reinsurers losses. Therefore the amount of reinsurance credit taken does not reflect the reduction in quota share coverage caused by the limiting provision.

- D) Business Interruption Insurance Recoveries
Not Applicable
- E) State Transferable and Non-transferable Tax Credits
Not Applicable
- F) Subprime Mortgage Related Risk Exposure
Not Applicable
- G) Insurance-linked Securities
American Modern Home Insurance Company has one outstanding Insurance-linked Security with Queen City Re Ltd. The contract runs through January 6, 2017. The maximum proceeds possible to be received under the terms of the contract are \$75,000,000.

22) Events Subsequent

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

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

23) Reinsurance

- A) Unsecured Reinsurance Recoverables
The Company has no unsecured reinsurance recoverable.
 - B) Reinsurance Recoverables in Dispute
The Company has no unsecured reinsurance recoverable currently in dispute.
 - C) Reinsurance Assumed and Ceded and Protected Cells
 - 1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year.
- | | Assumed | | Ceded | | Net | |
|------------------------------------|-------------|------------|-------------|-------------|---------------|--------------|
| | Premium | Commission | Premium | Commission | Premium | Commission |
| a. Affiliates | 339,328,507 | 69,519,195 | 450,493,254 | 123,863,690 | (111,164,748) | (54,344,495) |
| b. All other | 9,407,661 | 2,145,614 | 6,056,399 | 1,877,942 | 3,351,262 | 267,672 |
| c. Totals | 348,736,168 | 71,664,809 | 456,549,653 | 125,741,632 | (107,813,485) | (54,076,823) |
| d. Direct Unearned Premium Reserve | 263,508,968 | | | | | |
- 2) The Company currently has no additional or return commission due to or from reinsurers as a result of contractual obligations that calculate commission based on loss experience or any other profit sharing agreement.
 - 3) The Company has no protected cell risks.
 - D) Uncollectible Reinsurance
The Company has not written off any uncollectible reinsurance during the year.
 - E) Commutation of Ceded Reinsurance
The Company commuted one reinsurance treaty in the current year with the reinsurer listed below. The Company recognized the amount received from the reinsurer as a reduction of losses and loss adjustment expenses paid (thereby reducing losses and loss adjustment expenses incurred) in the current year. The net effect of the commutation was a decrease in losses and loss adjustment expenses of \$250,000. This amount is shown below by Statement of Income classification and by reinsurer.

NOTES TO FINANCIAL STATEMENTS

Statement of Income Account	Amount
1. Losses Incurred	(250,000)
2. Loss adjustment expenses incurred	-
3. Premiums Earned	-
Total	(250,000)
Reinsurer	Amount
Aeolus Re Ltd.	(250,000)
Total	(250,000)

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

24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not have any accrued retrospective premium adjustments.

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

25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2016 were \$80,032,000. As of June 30, 2017 \$31,794,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$41,898,000 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Other Liability, Homeowners and Special Property lines of insurance. Therefore, there has been a \$6,339,000 favorable prior year development since December 31, 2016. The decrease in the reserve is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26) Intercompany Pooling Arrangements

No change.

27) Structured Settlements

No change.

28) Health Care Receivables

No change.

29) Participating Policies

No change.

30) Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves\$ 0
2. Date of the most recent evaluation of this liability06/30/17
3. Was anticipated investment income utilized in the calculationNo

31) High Deductibles

No change.

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

No change.

NOTES TO FINANCIAL STATEMENTS

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.
No

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

6.1

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

12/31/2014

6.2

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

12/31/2014

6.3

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

05/31/2016

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes ☒ No ☐
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

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

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

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☒ No ☐
- 10.2

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

\$.....0

INVESTMENT

- 11.1

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

Yes ☒ No ☐
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes ☒ No ☐
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....195,421,924	\$.....197,137,983
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....195,421,924	\$.....197,137,983
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0
- 15.1

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

Yes ☐ No ☒
- 15.2

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

Yes ☐ No ☐

STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

GENERAL INTERROGATORIES

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

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

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

\$

\$
- 0

0

0

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

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

- 17.5 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
MEAG New York Corporation, A	A

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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 [] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- Yes [] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
112020	MEAG New York Corporation	549300GYV8QB0BYJ6239	Not a Registered Investment Adviser	DS

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

0.000 %
- 5.2

A&H cost containment percent

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses

0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

0

STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.									
1.	Alabama	AL	L	3,810,039	5,900,890	1,236,395	2,363,481	1,107,886	2,140,227
2.	Alaska	AK	L	398,941	504,689	135,414	66,993	93,010	87,363
3.	Arizona	AZ	L	4,725,074	5,613,466	1,978,263	2,746,736	2,720,027	1,645,036
4.	Arkansas	AR	L	3,260,012	5,174,472	2,018,336	2,662,969	1,543,219	3,062,647
5.	California	CA	L	46,664,402	53,983,550	24,359,895	21,671,446	20,707,550	23,438,103
6.	Colorado	CO	L	7,108,381	8,818,823	6,195,506	3,198,821	9,649,761	3,402,874
7.	Connecticut	CT	L	9,535,601	11,875,702	3,828,654	3,929,677	4,519,874	6,636,537
8.	Delaware	DE	L	1,894,561	2,133,240	491,156	845,691	501,505	521,563
9.	District of Columbia	DC	L	469,513	1,028,548	219,437	384,922	119,619	194,564
10.	Florida	FL	L	2,939,605	5,959,658	1,699,483	1,265,833	3,451,507	2,334,087
11.	Georgia	GA	L	8,479,275	12,269,254	5,071,703	4,389,643	3,546,471	4,006,486
12.	Hawaii	HI	L	501,729	1,932,057	215,081	264,379	218,119	293,577
13.	Idaho	ID	L	546,242	890,581	637,596	321,765	245,189	445,307
14.	Illinois	IL	L	4,714,109	8,014,193	2,005,468	3,260,686	3,583,902	5,839,181
15.	Indiana	IN	L	4,247,071	5,756,792	2,180,925	2,808,068	1,874,218	2,475,027
16.	Iowa	IA	L	1,604,367	2,052,905	892,764	837,977	1,246,574	894,399
17.	Kansas	KS	L	1,244,644	1,607,638	345,789	846,064	568,988	530,208
18.	Kentucky	KY	L	2,673,239	3,706,572	1,500,047	2,475,817	1,650,200	2,340,897
19.	Louisiana	LA	L	4,141,700	6,673,683	1,800,604	2,941,595	4,355,343	2,726,711
20.	Maine	ME	L	2,194,954	2,848,486	985,871	704,196	777,811	795,487
21.	Maryland	MD	L	3,851,206	5,940,982	2,052,948	2,213,852	1,617,765	2,069,294
22.	Massachusetts	MA	L	5,170,795	9,016,465	2,761,436	3,021,296	3,363,680	4,637,559
23.	Michigan	MI	L	4,956,866	6,785,790	2,273,277	2,627,994	1,839,040	2,235,859
24.	Minnesota	MN	L	2,089,097	4,248,960	1,024,065	2,131,013	891,238	2,636,439
25.	Mississippi	MS	L	1,665,646	2,753,289	556,556	1,490,898	612,250	791,368
26.	Missouri	MO	L	2,633,589	4,458,934	1,037,619	1,875,100	2,003,110	1,928,210
27.	Montana	MT	L	1,963,506	1,833,452	1,835,165	1,260,479	396,657	606,260
28.	Nebraska	NE	L	1,089,906	1,161,346	279,408	586,569	817,362	492,313
29.	Nevada	NV	L	2,145,188	3,190,261	1,131,054	1,314,427	1,390,749	1,740,383
30.	New Hampshire	NH	L	1,177,314	1,363,786	487,858	545,701	365,742	312,561
31.	New Jersey	NJ	L	6,520,421	14,072,780	3,745,686	5,999,027	4,513,250	5,852,081
32.	New Mexico	NM	L	4,830,267	4,678,554	4,882,535	1,878,919	2,927,278	1,339,049
33.	New York	NY	L	10,772,785	11,392,693	3,955,887	4,943,261	6,444,852	8,358,541
34.	North Carolina	NC	L	8,317,443	12,330,157	4,022,933	4,775,287	3,537,594	3,263,878
35.	North Dakota	ND	L	1,230,224	1,321,409	146,016	264,012	255,132	643,422
36.	Ohio	OH	L	11,117,820	7,567,895	3,305,922	4,275,920	2,073,743	3,511,779
37.	Oklahoma	OK	L	12,247,730	13,355,009	6,454,083	6,881,936	4,130,483	3,475,776
38.	Oregon	OR	L	3,037,533	3,559,185	693,408	947,856	678,435	837,963
39.	Pennsylvania	PA	L	6,794,683	9,892,769	3,015,828	2,623,918	3,634,276	3,741,356
40.	Rhode Island	RI	L	1,010,559	1,448,260	944,599	692,772	361,687	858,279
41.	South Carolina	SC	L	4,842,589	7,569,557	2,699,626	2,887,837	2,393,012	1,956,092
42.	South Dakota	SD	L	516,266	1,368,377	431,774	239,401	489,363	179,191
43.	Tennessee	TN	L	5,017,489	6,714,240	2,725,294	2,550,486	2,257,257	2,105,211
44.	Texas	TX	L	42,282,456	46,671,847	29,431,998	42,497,249	17,087,213	22,090,674
45.	Utah	UT	L	1,034,403	456,038	280,636	478,266	512,447	1,020,312
46.	Vermont	VT	L	430,217	619,698	99,298	176,289	95,696	358,489
47.	Virginia	VA	L	5,261,457	7,331,401	2,427,381	2,168,105	1,621,579	2,374,429
48.	Washington	WA	L	7,656,494	8,968,431	2,580,164	3,001,382	2,794,833	2,621,733
49.	West Virginia	WV	L	3,788,670	4,348,129	2,374,993	2,353,435	1,120,536	1,603,588
50.	Wisconsin	WI	L	1,714,215	2,430,181	845,399	551,575	1,568,878	1,670,010
51.	Wyoming	WY	L	767,236	729,133	487,646	328,610	188,469	219,926
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	789	1,431	0	0	49	0
54.	Puerto Rico	PR	L	(818)	0	0	0	14	8,109
55.	U.S. Virgin Islands	VI	N	7,595	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	XXX	2,310	0	341	0	0	0
59.	Totals	(a)	53	277,097,402	354,325,638	146,789,222	165,569,631	134,464,443	149,350,415
DETAILS OF WRITE-INS									
58001.	AUS Australia		XXX	2,310	0	0	0	0	0
58002.	MEX Mexico		XXX	0	0	341	0	0	0
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	2,310	0	341	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

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

STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München	Munich American Holding Corporation, Wilmington, Delaware	Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	Munich Columbia Square Corp., Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	22-3577668		
Munich Columbia Square Corp., Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Others	0.0	76-0147496		
Munich American Holding Corporation, Wilmington, Delaware	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	13-4141052		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	31-0742526		
	Munich American Reassurance Company, Atlanta, Georgia	Holding of insurances	100.0	13-3672116		
	Munich Health North America, Inc., Wilmington, Delaware	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Holding of insurances	100.0	54-2165277		
	MEAG New York Corporation, Wilmington, Delaware	Holding	100.0	61-1600414		
	Munich Re America Services Inc., Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Management Ltd., London	Others	100.0	13-2940720		
	MR Infrastructure, Inc., Dover, Delaware	Others	100.0			
	MR Investment Inc, Dover,. Delaware	Financial enterprises	100.0	47-2669634		
	Munich Re Life Insurance Company of Vermont, Burlington	Credit institutions	100.0	81-1175895		
	Munich Re Digital Partners US Holding Corporation, Dover, DE	Reinsurance	100.0	98-0664745		
	Munich Re US Life Corporation, Minnesota, Minnesota	Others	100.0	81-4214393		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Insurance	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Others	100.0	06-1497387		
	Meshify, Inc., Dover, Delaware	Insurance	100.0	06-0384680	11452	CT
	Super Home, Inc, Wilmington, DE	Service company	100.0	47-4825604		
	Relayr, Inc., Wilmington, DE	Others	15.0	61-1743387		
	Bought by Many Limited "BBM", London	Others	11.2	47-1782226		
	Augury, Inc., Wilmington, Delaware	Others	7.6			
	Helium Systems, Inc., Dover, Delaware	Others	2.2			
	Next Insurance, Inc., Wilmington, Delaware	Others	4.5			
	Trov, Inc., Dover, Delaware	Others	6.7			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Others	4.2			
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1413773		
	HSB Associates, Inc., New York, New York	Holding	100.0	06-1636726		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	06-1041366		
	HSB Specialty Insurance Company, Hartford, Connecticut	Others	100.0	54-2013079		
	The Polytechnic Club, Inc., Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	HSB Secure Services, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	100.0	06-1120606		
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	Munich Re Jordan LP, Dover, Delaware	Others	10.0			
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	4.6			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	Others	100.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	100.0			
	HSB Japan KK, Minato-KU, Tokyo	Others	90.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Others	100.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Insurance	100.0	06-1240885	29890	CT
	Hartford Steam Boiler UK Limited, Salford	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	90.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Others	100.0			
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Insurance	100.0			
	Hartford Steel Technologies, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Others	11.1	06-1536613		
	HSB Engineering Insurance Services Limited, London	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Others	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Insurance	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
The Midland Company, Cincinnati, Ohio	Midland-Guardian Co., Amelia, Ohio	Others	100.0			
		Holding of insurances	100.0	31-0626204		

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

Parent Company	Subsidiary Company	Company Profile	% Shares		NAIC Company	
			Owned	Federal ID Number	Code	State of Domicile
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Family Home Insurance Company, Jacksonville, Florida	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
American Modern Home Insurance Company, Amelia, Ohio	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
Munich Re America Corporation, Wilmington, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Reinsurance America, Inc., Wilmington, Delaware	Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	13th & F associates Limited Partnership, Washington D.C.	Others	98.0	76-0147496		
	CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	Others	99.9	47-2858590		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington	Holding of industrial power companies	49.0	32-0430567		
Munich American Reassurance Company, Atlanta, Georgia	Munich Re Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
	Munich Atlanta Financial Corporation, Atlanta, Georgia	Others	100.0	51-0264311		
Munich Atlanta Financial Corporation, Atlanta, Georgia	LifePlans Inc., Waltham, Massachusetts	Others	100.0	04-2925808		
LifePlans Inc., Waltham, Massachusetts	LifePlans LTC Services, Inc., Toronto, Ontario	Others	100.0			
Munich Health North America, Inc., Wilmington, Delaware	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164		
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover	Others	100.0	47-5044276		
MEAG New York Corporation, Wilmington, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MR Infrastructure, Inc., Dover, Delaware	Munich Re Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	Munich Re Electra, LP, Dover, Delaware	Others	100.0			
MR Investment Inc, Dover., Delaware	Munich Re Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO	Others	0.0			
Munich Re Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
AGROTIKI Insurance S.A., Athen	AUDATEX HELLAS SA, Athen	Holding of industrial companies	20.0			
	TOTAL CARE NETWORK SA, Athen	Holding of industrial companies	30.0			
ALLYSCA Assistance GmbH, München	Assistance Partner GmbH & Co. KG, München	Others	21.7			
Amicus Legal Ltd., Bristol	Amicus Ltd., Bristol	Others	100.0			
	DAS Legal Protection Limited, Christchurch, Neuseeland	Others	100.0			
	LawAssist Limited, Bristol	Others	100.0			
	Nightingale Legal Services Ltd., Bristol	Others	100.0			
ARTES Assekuranzservice GmbH, Düsseldorf	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	36.5			
Bagmoor Holdings Limited, London	Bagmoor Wind Limited, London	Power company	100.0			
Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Bell & Clements (London) Ltd, London	Holding	100.0			
Bell & Clements (London) Ltd, London	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd, London	Others	100.0			
Bell & Clements (USA) Inc, Reston, Virginia	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia	Others	100.0			
Cannock Chase Holding B.V., Amsterdam	ADVIA NV, Schoten	Others	80.0			
	Cannock Chase B.V., Leidschendam	Others	100.0			
	Cannock Chase Incasso II B.V., s-Gravenhage	Others	100.0			
	Cannock Chase Purchase B.V., s-Gravenhage	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Cannock Chase Purchase B.V., s-Gravenhage Ceres Demetra GmbH, München Comino Beteiligungen GmbH, Grünwald Corion Pty Limited, Sydney	Cannock Connect Center B.V., Brouwershaven	Others	100.0			
	Mandaat B.V., Druten	Others	100.0			
	X-Pact B.V., s-Gravenhage	Others	62.5			
	DAS Incasso Arnhem B.V., Elst	Others	100.0			
	ATU Landbau GmbH & Co. KG, Heiligengrabe	Others	94.9			
	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	100.0			
	Calibre Commercial Insurance Pty Ltd, Sydney	Others	90.0			
	Famous Insurance Agency Pty Limited, Sydney	Service company	20.0			
	Residential Builders Underwriting Agency Pty Ltd., Sydney	Others	20.0			
	Rural Affinity Insurance Agency Pty Limited, Sydney	Others	50.0			
D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
	Jogszerviz Kft., Budapest	Others	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	0.0			
	D.A.S. Prawo i Finanse Sp. z o.o., Warschau	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	Others	95.0			
	DAS Legal Finance B.V., Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
	Bos Incasso B.V., Groningen	Others	89.8			
	Cannock Chase Holding B.V., Amsterdam	Others	85.8			
	DAS Financial Services B.V., Amsterdam	Others	51.0			
DAS Holding N.V., Amsterdam DAS Legal Finance B.V., Amsterdam	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	100.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	100.0			
	DAS Legal Services B.V., Amsterdam	Others	100.0			
	Economic Data Resources B.V., s-Gravenhage	Others	100.0			
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	89.8			
	Leggle B.V., Amsterdam	Others	100.0			
	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	100.0			
	JUSTIS Sàrl, Ettoy	Holding of industrial companies	100.0			
	80e LIMITED, Bristol	Others	100.0			
	Amicus Legal Ltd., Bristol	Others	100.0			
DAS Rechtsschutz-Versicherungs-AG, Luzern DAS UK Holdings Limited, Bristol	DAS America Legal Protection Insurance Agency Ltd., Wilmington, Delaware	Others	100.0			
	DAS Assistance Limited, Bristol	Others	100.0			
	DAS Law Limited, Bristol	Others	100.0			
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	51.0			
	DAS Legal Protection Ireland Limited, Dublin	Others	100.0			
	DAS Legal Protection Limited, Vancouver	Others	100.0			
	DAS Legal Protection Pty. Ltd., Sydney	Others	100.0			
	DAS MEDICAL ASSIST LIMITED, Bristol	Others	100.0			
	DAS Services Limited, Bristol	Others	100.0			
DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Everything Legal Ltd., Bristol	Others	100.0			
	First Legal Protection Limited, Bristol	Others	100.0			
	Law On The Web Limited, Bristol	Others	100.0			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	DKV Pflegedienste & Residenzen GmbH, Köln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	100.0	98-1115584		
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	100.0	98-0578962		
	GBG Vogelsanger Straße GmbH, Köln	Others	94.8			
	goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	Others	100.0			
	goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Others	100.0			
	goMedus GmbH & Co. KG, Köln	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8			
	RP Vibelor Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	Sana Kliniken AG, München	Others	22.4			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	25.0	98-0572047		
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.8			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DKV Pflegedienste & Residenzen GmbH, Köln	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	50.0			
	DKV-Residenz am Tibusplatz gGmbH, Münster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	Others	100.0			
	miCura Pflegedienste GmbH, Köln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbH, Dachau	Others	51.0			
	miCura Pflegedienste München GmbH i. L., München	Others	100.0			
	miCura Pflegedienste München Ost GmbH, München	Others	65.0			
	miCura Pflegedienste Münster GmbH, Münster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbH, Nürnberg	Others	51.0			
	DKV Servicios, S.A., Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros, S.A., Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	Insurance	100.0			
	Marina Salud S.A., Alicante	Others	65.0			
	Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	Insurance	100.0			
Economic Data Resources B.V., s-Gravenhage	DRA Debt Recovery Agency B.V., s-Gravenhage	Others	100.0			
ERGO ASIGURARI S.A., Bukarest	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA, Bukarest	Insurance	11.0			
ERGO Austria International AG, Wien	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A., Bukarest	Insurance	100.0			
	ERGO Életbiztosító Zrt., Budapest	Insurance	88.8			
	ERGO osiguranje d.d., Zagreb	Insurance	75.2			
	ERGO Poist'ovna, a. s., Bratislava	Insurance	85.5			
	ERGO pojist'ovna, a.s., Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	94.7			
	ERGO Zivljenska zavarovalnica d.d., Ljubljana	Insurance	100.0			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	75.2			
ERGO Beratung und Vertrieb AG, Düsseldorf	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
ERGO Digital Ventures AG, Düsseldorf	ERGO Digital IT GmbH, Berlin	Holding of industrial companies	100.0			
	nexible GmbH, Düsseldorf	Holding of industrial companies	100.0			
ERGO DIREKT Krankenversicherung AG, Fürth	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	7.5			
ERGO DIREKT Lebensversicherung AG, Fürth	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	Solarpark Fusion 3 GmbH, Düsseldorf	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	10.0	98-0572047		
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	10.0			
ERGO DIREKT Versicherung AG, Fürth	Flexitel Telefonservice GmbH, Berlin	Others	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	47.3			
ERGO Életbiztosító Zrt., Budapest	VV-Consulting Többségnyőki Kft., Budapest	Others	100.0			
ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0			
	welivit GmbH, Düsseldorf	Power company	100.0			
ERGO General Insurance Company S.A., Athen	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1			
ERGO Group AG, Düsseldorf	AEVG 2004 GmbH, Frankfurt	Others	0.0			
	ALLYSCA Assistance GmbH, München	Others	100.0			
	avanturo GmbH, Düsseldorf	Others	100.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	70.0			
	D.A.S. Rechtsschutz Leistungs-GmbH, München	Others	100.0			
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Insurance	100.0	98-0681814		
	ERGO Alpha GmbH, Düsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AG, Düsseldorf	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	20.0			
	ERGO Deutschland AG, Düsseldorf	Others	100.0			
	ERGO Digital Ventures AG, Düsseldorf	Others	100.0			
	ERGO DIREKT Krankenversicherung AG, Fürth	Insurance	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	ERGO DIREKT Lebensversicherung AG, Fürth	Insurance	100.0	52-2175110		
	ERGO DIREKT Versicherung AG, Fürth	Insurance	100.0			
	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Power company	100.0			
	ERGO GmbH, Steinhausen	Financial enterprises	100.0			
	ERGO Gourmet GmbH, Düsseldorf	Others	100.0			
	ERGO Immobilien-Verwaltungs-GmbH, Kreien	Others	100.0			
	ERGO Insurance N.V., Brüssel	Insurance	0.0			
	ERGO International Aktiengesellschaft, Düsseldorf	Holding of insurances	100.0			
	ERGO International Services GmbH, Düsseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0			
	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0	98-0680951		
	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	ERGO Pensionskasse AG, Düsseldorf	Insurance	100.0	98-0180104		
	ERGO Private Capital GmbH, Düsseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Insurance	100.0			
	Exolvo GmbH, Hamburg	Others	100.0			
	FAIRANCE GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL GmbH, Düsseldorf	Holding	100.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbH, Düsseldorf	Others	100.0			
	Kapdom-Invest GmbH, Moskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	Others	50.0			
	Legal Net GmbH, München	Others	100.0			
	Longial GmbH, Düsseldorf	Others	100.0			
	MAYFAIR Holding GmbH & Co. Singapur KG i. L., Düsseldorf	Holding of industrial companies	71.4	98-0168041		
	MAYFAIR Holding GmbH i. L., Düsseldorf	Holding of industrial companies	100.0			
	MCAF Management GmbH i. L., Düsseldorf	Financial enterprises	50.0			
	MCAF Verwaltungs-GmbH & Co.KG i. L., Düsseldorf	Financial enterprises	50.0			
	MEAG Cash Management GmbH, München	Others	40.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2			
	MEGA 4 GbR, Berlin	Others	13.7			
	Neckermann Versicherung AG, Nürnberg	Insurance	100.0			
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	Viwis GmbH, München	Others	100.0			
	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	VORSORGE Luxemburg Lebensversicherung S.A., Grevenmacher	Insurance	100.0			
	WISMA ATRIA Holding GmbH & Co. Singapur KG i. L., Düsseldorf	Holding of industrial companies	65.0			
	WISMA ATRIA Holding GmbH i. L., Düsseldorf	Holding of industrial companies	50.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Power company	100.0			
	ERGO SIGORTA A.S., Istanbul	Insurance	100.0			
	T&R GP Management GmbH, Bonn	Holding of industrial companies	1.6			
	T&R Investment GmbH & Co KG, Bonn	Holding of industrial companies	1.6			
	T&R MLP GmbH, Bonn	Others	1.6			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies	1.6			
	ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	T&R GP Management GmbH, Bonn	Holding of industrial companies	0.7		
		T&R Investment GmbH & Co KG, Bonn	Holding of industrial companies	0.7		
		T&R MLP GmbH, Bonn	Others	0.7		
		T&R Real Estate GmbH, Bonn	Holding of industrial companies	0.7		
		ERGO Partners N.V., Brüssel	Others	100.0		
	ERGO Insurance N.V., Brüssel	welvit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	25.0		
		Joint Stock Insurance Company ERGO, Minsk	Insurance	35.0		
	ERGO Insurance SE, Tallinn	AGROTIKI Insurance S.A., Athen	Insurance	100.0		
	ERGO International Aktiengesellschaft, Düsseldorf	Avantha ERGO Life Insurance Company, Mumbai	Insurance	26.0		
		D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	0.0		
		ERGO Asia Management Pte. Ltd., Singapur	Others	100.0		
		ERGO Austria International AG, Wien	Holding of insurances	100.0		

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Leben Asien Verwaltungs GmbH, München ERGO Lebensversicherung Aktiengesellschaft, Hamburg	ERGO General Insurance Company S.A., Athen	Insurance	100.0	98-0567366 98-1113344		
	ERGO Grubu Holding A.Ş., Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company, St. Petersburg	Insurance	95.5			
	ERGO Insurance N.V., Brüssel	Insurance	100.0			
	ERGO Insurance Pte. Ltd., Singapur	Insurance	100.0			
	ERGO Insurance SE, Tallinn	Insurance	100.0			
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	96.9			
	ERGO Life Insurance SE, Vilnius	Insurance	100.0			
	ERGO Partners N.V., Brüssel	Others	0.0			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	4.1			
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	43.8			
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	48.7			
	Insurance Company "ERGO Life" Ltd., Moskau	Insurance	100.0			
	Joint Stock Insurance Company ERGO, Minsk	Insurance	30.8			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
	Thaisri Insurance Public Company Limited, Bangkok	Insurance	40.3			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	0.0			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbH, Düsseldorf	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbH, München	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	72.0			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	72.0			
	ERGO Pro Sp. z o.o., Warschau	Others	100.0			
	Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	Power company	39.9			
	Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	Others	100.0			
	GIG City Nord GmbH, Hamburg	Others	20.0			
	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.0			
	Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH i. L., Hillerse	Financial enterprises	20.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.9			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
U.S. Property Fund IV GmbH & Co. KG, München	Others	9.8				
U.S. Property Fund V GmbH & Co. KG, München	Others	5.8				
US Property Fund III GmbH & Co. KG i. L., München	Others	8.3				
VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0				
VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0				
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	100.0				
VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	25.0				
Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	95.1				
ERGO Life Insurance Company S.A., Thessaloniki	ERGO General Insurance Company S.A., Athen	Insurance	0.0			
ERGO Life Insurance SE, Vilnius	ERGO Invest SIA, Riga	Others	100.0			
ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Joint Stock Insurance Company ERGO, Minsk	Insurance	26.5			
	ALICE GmbH, Düsseldorf	Others	100.0			
	ArztPartner almeda AG, München	Others	100.0			
	HMV GFKL Beteiligungs GmbH, Düsseldorf	Financial enterprises	100.0			
	MedWell Gesundheits-AG, Köln	Others	100.0			
	VICTORIA Immobilien-Fonds GmbH, Düsseldorf	Others	100.0			
	VICTORIA Italy Property GmbH, Düsseldorf	Holding of industrial companies	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	100.0			
	Vorsorge Service GmbH, Düsseldorf	Others	100.0			
	MetallRente Konsortium, Stuttgart	Others	17.5			
ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	Others	100.0			
ERGO Pensionskasse AG, Düsseldorf	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	4.5	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	4.5	98-1113344		
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.0	98-0572047		
	ERGO Pro, spol. s r.o., Prag	Others	100.0			
ERGO pojist'ovna, a.s., Prag						

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	42.9			
	Vier Gas Investments S.à r.l., Luxembourg	Holding of industrial companies	7.4			
ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	2.4			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	2.3			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	0.6			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	2.0			
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald	Holding of industrial companies	10.0			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	9.4			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	7.5			
	HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	Holding of industrial companies	10.2			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	4.0			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	5.0			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	1.5			
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115584		
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	0.0	98-0578962		
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	0.0	98-0567366		
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115615		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	0.0	98-1113344		
ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	1.2			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	1.1			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	2.4			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	4.0			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	5.7			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	3.8			
	HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	Holding of industrial companies	6.8			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	4.0			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	3.4			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	2.4			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	3.7			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	3.0			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	6.8			
	HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	Holding of industrial companies	6.8			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	9.2			
	North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman	Holding of industrial companies	19.9			
ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	5.0			
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	28.6			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	15.7			
	Vier Gas Investments S.à r.l., Luxembourg	Holding of industrial companies	3.2			
ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Adveq Europe II GmbH, Frankfurt	Holding of industrial companies	9.8			
	Adveq Technology III GmbH, Frankfurt	Holding of industrial companies	10.0			
ERGO Versicherung Aktiengesellschaft, Düsseldorf	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	70.0			
	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0			
	D.A.S. Oigusabikulude Kindlustuse AS, Tallinn	Insurance	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Insurance	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0			
	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	49.0			
	DAS Rechtsschutz-Versicherungs-AG, Luzern	Insurance	100.0			
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
ERGO Versicherung Aktiengesellschaft, Wien	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	100.0	98-1115615		
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Zwölfte Beteiligungsgesellschaft mbH, München	Others	100.0			
	KA Köln.Assekuranz Agentur GmbH, Köln	Others	100.0			
	LEGIAL AG, München	Others	100.0			
	MEGA 4 GbR, Berlin	Others	20.6			
	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Financial enterprises	100.0			
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0			
	Teko - Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf	Others	30.0			
	Three Lions Underwriting Ltd., London	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047		
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	50.3			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Others	100.0			
	VV Immobilien GmbH & Co. United States KG i. L., München	Others	7.8			
	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0			
	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3			
	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0			
	Center Hotelbetriebs GmbH, Wien	Others	10.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.0			
	ERGO ASIGURARI S.A., Bukarest	Insurance	0.0			
	ERGO Életbiztosító Zrt., Budapest	Insurance	11.2			
	ERGO osiguranje d.d., Zagreb	Insurance	24.8			
	ERGO Poist'ovna, a. s., Bratislava	Insurance	14.5			
	ERGO pojist'ovna, a.s., Prag	Insurance	24.1			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	24.8			
	PFG Holding GmbH, Wien	Others	10.8			
	Projektbau Holding GmbH, Wien	Others	10.0			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	60.0			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0			
	VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Others	100.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	25.0			
ERV Evropská pojišťovna, a. s., Prag	Etics, s.r.o., Prag	Others	100.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
ERV Försäkringsaktiebolag (publ), Stockholm	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	Others	100.0			
	Euro-Center (Cyprus) Ltd., Larnaca	Others	100.0			
Euro-Center Holding SE, Prag	Euro-Center (Thailand) Co. Ltd., Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty.) Ltd., Kapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Others	100.0			
	Euro-Center Ltda., Sao Paulo	Others	100.0			
	Euro-Center Prague, s.r.o., Prag	Others	100.0			
	Euro-Center USA, Inc., New York City, New York	Others	100.0			
	Euro-Center Yerel Yardim, Istanbul	Others	100.0			
	Euro-Center, S.A. (Spain), Palma de Mallorca	Others	100.0			
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0			
	ERV Evropská pojišťovna, a. s., Prag	Insurance	75.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	"REISEGARANT" Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg	Others	24.0			
	BAYERN TOURISMUS Marketing GmbH, München	Others	3.0			
	Compagnie Européenne d'Assurances, Paris	Others	100.0			
	Deutsche Touring GmbH, Eschborn	Others	17.2			
	ERV (India) Travel Service and Consulting Private Limited, Mumbai	Others	100.0			
	ERV Evropská pojišťovna, a. s., Prag	Insurance	15.0			
	ERV Försäkringsaktiebolag (publ), Stockholm	Insurance	100.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	Others	100.0			
	Euro-Center Holding SE, Prag	Others	33.3			
	Europaeiske Rejseforsikring A/S, Kopenhagen	Insurance	100.0			
	Europai Utazasi Biztosito Rt., Budapest	Insurance	26.0			
	Europäische (UK) Ltd., London	Others	100.0			
	Europäische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0			
	European Assistance Holding GmbH, München	Holding	70.0			
	JSC "ERV Travel Insurance", Moskau	Insurance	100.0			
	Private Aktiengesellschaft "Europäische Reiseversicherung", Kiew	Insurance	100.0			
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Others	100.0			
	Triple IP B.V., Amsterdam	Others	100.0			
	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0			
	goMedus GmbH & Co. KG, Köln	Others	0.0			
	Group Risk Technologies Ltd., London	Others	100.0			
	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Media Treuhand GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Others	100.0			
European Assistance Holding GmbH, München goMedus Gesellschaft für Qualität in der Medizin mbH, Köln Group Risk Services Limited, London Ideenkapital Client Service GmbH, Düsseldorf	IK MEGA 4 Service GmbH, Düsseldorf	Others	100.0			
	IK Property Treuhand GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Others	6.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	100.0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL GmbH, Düsseldorf	MEGA 4 Management GmbH i. L., Düsseldorf	Others	100.0			
	IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Client Service GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Others	50.1			
	IK FE Fonds Management GmbH, Düsseldorf	Others	100.0			
	IK Komp GmbH, Düsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Holding of industrial companies	100.0			
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies	100.0			
IDEENKAPITAL Media Finance GmbH, Düsseldorf	Mediastream Consulting GmbH, Grünwald	Others	100.0			
	Mediastream Dritte Film GmbH i. L., Grünwald	Others	100.0			
	Mediastream Film GmbH, Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH, Grünwald	Others	100.0			
	PLATINIA Verwaltungs-GmbH, München	Others	100.0			
	Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	Others	19.1			
	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	12.9			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
Ideenkapital Media Treuhand GmbH, Düsseldorf IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Fünf GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Zwei GmbH & Co. KG, Hamburg	Others	0.0			
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
IK Komp GmbH, Düsseldorf	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	0.1			
	K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH, Düsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH, Düsseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	Others	50.0			
IK Premium Fonds GmbH & Co. KG, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	32.4			
	IKFE Properties I AG, Zürich	Others	63.6			
IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	84.8			
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	31.9			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	26.0			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Fünf GmbH & Co. KG, Hamburg	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	46.1			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Property Treuhand GmbH, Düsseldorf	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8			
	ERGO Insurance Company, St. Petersburg	Insurance	4.5			
	B&D Business Solutions B.V., Utrecht	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf					
	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf					
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf					
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf					
	Kapdom-Invest GmbH, Moskau					
Leggle B.V., Amsterdam	Leggle B.V., Amsterdam					
	Leggle B.V., Amsterdam					

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Lietuva Demetra GmbH, München	UAB Sietuve, Vilnius	Holding of industrial companies	100.0			
	UAB VL Investment Vilnius, Vilnius	Holding	100.0			
MEAG MUNICH ERGO AssetManagement GmbH, München	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			
	MAYFAIR Financing GmbH, München	Others	100.0			
	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	Credit institutions	100.0			
	MEAG Pacific Star Holdings Ltd., Hong Kong	Others	50.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft, München	Others	100.0			
	VICTORIA Immobilien Management GmbH, München	Others	100.0			
	VV Immobilien Verwaltungs GmbH, München	Others	30.0			
	VV Immobilien Verwaltungs und Beteiligungs GmbH, München	Others	30.0			
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	MEAG Luxembourg S.à r.l., Luxemburg	Others	100.0			
MedNet Holding GmbH, München	MedNet Bahrain W.L.L., Manama	Service company	100.0			
	MedNet Egypt LLC, Cairo	Service company	100.0			
	MedNet Europa GmbH, München	Others	100.0			
	MedNet Greece S.A., Athen	Service company	78.1			
	MedNet International Ltd., Nicosia	Service company	100.0			
	Mednet Jordan C. W.L.L., Amman	Service company	100.0			
	MedNet Saudi Arabia LLC, Riad	Service company	100.0			
	MedNet UAE FZ L.L.C., Dubai	Service company	100.0			
MedNet UAE FZ L.L.C., Dubai	MedNet Global Healthcare Solutions LLC, Dubai	Others	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Düsseldorf	Others	70.1			
	Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Ltd.,Ta’ Xbiex	MFI Munich Finance and Investment Ltd., Ta’ Xbiex	Others	100.0			
MR Beteiligungen 1. GmbH, München	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	8.9			
	Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	11.3			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	6.1			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Holding of industrial companies	14.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Holding of industrial companies	27.5			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	10.0			
MR Beteiligungen 16. GmbH, München	Admiral Group plc, Cardiff	Holding of insurances	10.1			
MR Beteiligungen 18. GmbH, Grünwald	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	0.0			
MR Beteiligungen 19. GmbH, München	Hines India Fund LP, Houston, Texas	Others	11.8			
MR Financial Group GmbH, München	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	0.1			
	Münchener Consultora Internacional S.R.L., Santiago de Chile	Service company	10.0			
	Munich Re India Services Private Limited, Mumbai	Service company	1.0			
MR Infrastructure Investment GmbH, München	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	28.6			
	Infrapark III S.C.A, Luxembourg	Holding of industrial companies	17.4			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Holding of industrial companies	13.6			
	Marchwood Power Limited, Marchwood	Holding of industrial companies	50.0			
	T&R GP Management GmbH, Bonn	Holding of industrial companies	7.7			
	T&R Investment GmbH & Co KG, Bonn	Holding of industrial companies	7.7			
	T&R MLP GmbH, Bonn	Others	7.7			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies	7.7			
	Vier Gas Investments S.à r.l., Luxembourg	Holding of industrial companies	33.2			
MR RENT UK Investment Limited, London	Bagmoor Holdings Limited, London	Holding of industrial power companies	100.0			
	Scout Moor Group Limited, London	Holding of industrial power companies	100.0			
	UK Wind Holdings Ltd, London	Holding of industrial power companies	100.0			
MR RENT-Investment GmbH, München	Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Cruz de Tenerife	Power company	100.0			
	Comwall Power (Polmaugan) Limited, London	Power company	100.0			
	Countryside Renewables (Forest Heath) Limited, London	Power company	100.0			
	EGM Wind SAS, Paris	Power company	40.0			
	FOTOUNO S.r.l., Bressanone	Power company	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	Power company	100.0			
	KS SPV 23 Limited, London	Power company	100.0			
	Lynt Farm Solar Limited, London	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	Power company	100.0			
	MR RENT UK Investment Limited, London	Holding of industrial power companies	100.0			
	MVP Fund II GmbH & Co. KG, Grünwald	Power company	19.4			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
MR Solar GmbH & Co. KG, Nürnberg	SunEnergy & Partners S.r.l., Bressanone	Power company	100.0			
	TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	Power company	11.6			
	T-Solar Global Operating Assets S.L., Madrid	Holding of industrial power companies	37.0			
	Wind Farms Götaland Svealand AB, Hässleholm	Power company	100.0			
	Wind Farms Västra Götaland AB, Hässleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-N gmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-T GmbH & Co.KG, Bremen	Power company	100.0			
	Energie Kapital GmbH & Co. Solarfonds 2 KG, Stadecken-Elsheim	Power company	34.4			
	MR Solar Beneixama GmbH i.L., Nürnberg	Power company	100.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	10.0			
MSP Underwriting Ltd., London	Beaufort Dedicated No.1 Ltd, London	Others	100.0			
	Beaufort Dedicated No.2 Ltd, London	Others	100.0			
	Beaufort Dedicated No.3 Ltd, London	Others	100.0			
	Beaufort Dedicated No.4 Ltd, London	Others	100.0			
	Beaufort Dedicated No.5 Ltd, London	Others	100.0			
	Beaufort Dedicated No.6 Ltd, London	Others	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
	40, Rue Courcelles SAS, Paris	Others	100.0			
	ADEUS Aktienregister-Service-GmbH, München	Others	15.4			
Münchener Rückversicherung AG, München	Agricultural Management Services S.r.l., Verona	Others	33.3			
	Asia Property Fund II GmbH & Co. KG, München	Others	5.9			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding	100.0			
	BHS tabletop AG, Selb	Others	28.9			
	Comino Beteiligungen GmbH, Grünwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	ERGO Group AG, Düsseldorf	Holding of insurances	100.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			
	Extremus Versicherungs-Aktiengesellschaft, Köln	Insurance	16.0			
	Forst Ebnath AG, Ebnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd., London	Others	40.0			
	Great Lakes Re Management Company (Belgium) S.A., Brüssel	Others	99.9			
	Great Lakes Reinsurance (UK) SE, London	Insurance	100.0			
	Hamburger Hof Management GmbH, Hamburg	Others	100.0			
	HK2 GmbH, Münster	Holding	51.0			
	Janus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0			
	Jordan Insurance Co. p.l.c., Amman	Insurance	10.0			
	King Price Financial Services (Pty) Ltd., Pretoria	Holding of insurances	15.0			
	Larus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0			
	MAM Munich Asset Management GmbH, München	Others	100.0			
	MEAG Cash Management GmbH, München	Others	60.0			
	MEAG MUNICH ERGO AssetManagement GmbH, München	Financial services institutions	100.0			
	MedNet Holding GmbH, München	Holding	100.0			
	MR Beteiligungen 1. GmbH, München	Others	100.0			
	MR Beteiligungen 15. GmbH, München	Others	100.0			
	MR Beteiligungen 16. GmbH, München	Others	100.0			
	MR Beteiligungen 17. GmbH, München	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.0			
	MR Beteiligungen 19. GmbH, München	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares	NAIC Company		
			Owned	Federal ID Number	Code	State of Domicile
	MR Beteiligungen AG, Grünwald	Others	100.0	98-0698711		
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.0			
	MR ERGO Beteiligungen GmbH, Grünwald	Financial enterprises	100.0			
	MR Financial Group GmbH, München	Holding	100.0			
	MR Forest GmbH, München	Others	100.0			
	MR Infrastructure Investment GmbH, München	Others	100.0			
	MR RENT-Investment GmbH, München	Holding	100.0			
	MR RENT-Management GmbH, München	Others	100.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	99.8			
	MSP Underwriting Ltd., London	Holding of insurances	100.0			
	Münchener Consultora Internacional S.R.L., Santiago de Chile	Service company	90.0			
	Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	Service company	100.0			
	Münchener de Mexico S. A., Mexico	Service company	0.2			
	Münchener Finanzgruppe AG Beteiligungen, München	Others	100.0			
	Münchener Vermögensverwaltung GmbH, München	Others	100.0			
	Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo	Service company	100.0			
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.0			
	Munich Health Holding AG, München	Holding of insurances	100.0			
	Munich Holdings Ltd., Toronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH, München	Financial services institutions	100.0			
	Munich Re Digital Partners Limited, London	Others	100.0			
	Munich Re do Brasil Resseguradora S.A., Sao Paulo	Reinsurance	100.0			
	Munich Re Holding Company (UK) Ltd., London	Holding	100.0			
	Munich Re India Services Private Limited, Mumbai	Service company	99.0			
	Munich Re Japan Services K. K., Tokio	Service company	100.0			
	Munich Re of Malta Holding Limited, Ta`Xbiex	Holding of insurances	100.0			
	Munich Re Service Corp., Toronto	Holding	100.0			
	Munich Re UK Services Limited, London	Service company	100.0			
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0			
	Munich-American Risk Partners GmbH, München	Others	100.0			
	MunichFinancialGroup AG Holding, München	Others	100.0			
	MunichFinancialGroup GmbH, München	Holding	100.0			
	MunichFinancialServices AG Holding, München	Others	100.0			
	Munichre General Services Limited, London	Others	100.0			
	New Reinsurance Company Ltd., Zürich	Reinsurance	100.0			
	P.A.N. Verwaltungs GmbH, Grünwald	Others	100.0			
	PERILS AG, Zürich	Others	10.0			
	Reaseguradora de las Américas S. A., La Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance Company, Jeddah	Insurance	15.0			
	Saudi National Insurance Company B.S.C.(c), Manama	Insurance	22.5			
	Schloss Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges. mbH, München	Others	100.0			
	Suramericana S.A., Medellin	Holding of insurances	18.9			
	Sustainable Finance Risk Consulting GmbH i. Gr., Munich	Service company	100.0			
	Synkronos Italia SRL, Mailand	Others	59.4			
	Taunus Holding B.V. , Rotterdam	Others	23.2			
	Vectis Claims Services Ltd., Tel Aviv	Service company	75.0			
	VICTORIA US Property Zwei GmbH, München	Holding of industrial companies	100.0			
	VisEq GmbH, Grünwald	Others	34.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
	DKV BELGIUM S.A., Brüssel	Insurance	100.0			
Daman Health Insurance - Qatar LLC, Doha, Qatar	Insurance	100.0				
Apollo Munich Health Insurance Co. Ltd. , Hyderabad	Insurance	48.7				
DKV BELGIUM S.A., Brüssel	Insurance	0.0				

STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
Munich Holdings Ltd., Toronto, Ontario	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Insurance	100.0	13-4075887		
	Globality S.A., Luxemburg	Insurance	100.0			
	Munich Health Alpha GmbH, München	Others	100.0			
	Munich Health Daman Holding Ltd., Abu Dhabi	Holding of insurances	51.0			
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0			
	Münchener de Mexico S. A., Mexico	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	Service company	100.0			
	Munich Life Management Corporation Ltd., Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd., Singapur	Service company	100.0			
	Munich Reinsurance Company of Canada, Toronto, Ontario	Reinsurance	100.0			
	Munich-Canada Management Corp. Ltd., Toronto, Ontario	Others	100.0			
	Munichre Service Limited, Hong Kong	Service company	100.0			
	Temple Insurance Company, Toronto, Ontario	Insurance	100.0			
	Calliden Insurance Pty Limited, Sydney	Insurance	100.0			
	Corion Pty Limited, Sydney	Service company	100.0			
Munich Holdings of Australasia Pty. Ltd., Sydney	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.0	36-4108247		
	Munichre New Zealand Service Ltd., Auckland	Service company	100.0			
	Munich Re Automation Solutions GmbH, München	Others	100.0			
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions KK, Tokio	Others	100.0			
Munich Re Automation Solutions Limited, Dublin	Munich Re Automation Solutions Pte. Ltd., Singapore	Others	100.0			
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0			
	MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO	Others	0.0			
	Groves, John & Westrup Limited, London	Service company	100.0			
	MRHCUK Dormant No.1 Limited, London	Others	100.0			
	Munich Re Capital Limited, London	Insurance	100.0			
	Munich Re Syndicate Hong Kong Ltd., Hong Kong	Service company	67.0			
	Munich RE Syndicate Labuan Limited, Labuan	Service company	100.0			
	Munich Re Syndicate Limited, London	Others	100.0			
	Munich Re Syndicate Middle East Ltd., Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd., Singapur	Service company	100.0			
	NMU Group Limited, London	Holding	100.0			
	Roanoke Group Inc., Schaumburg, Illinois	Holding	100.0			
	Roanoke International Brokers Limited, London	Service company	100.0			
	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	100.0			
Munich Re of Malta Holding Limited, Ta' Xbiex	Munich Re Underwriting Agents (DIFC) Limited, Dubai	Service company	100.0	36-4108247		
Munich Re Service Corp., Toronto	GHGH Holdings Inc., Surrey	Holding	40.0			
Munich Re UK Services Limited, London	Group Risk Services Limited, London	Service company	100.0			
Munich Reinsurance America, Inc., Wilmington, Delaware	Munich Re Automation Solutions Limited, Dublin	Others	100.0			
	U.S. Property Fund IV GmbH & Co. KG, München	Others	12.0			
	U.S. Property Fund V GmbH & Co. KG, München	Others	4.7			
Munich Reinsurance Company of Africa Ltd, Johannesburg	Finsure Investments (Private) Limited, Harare	Others	24.5			
	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.0			
	New National Assurance Company Ltd., Durban, South Africa	Insurance	16.0			
	Swaziland Royal Insurance Corporation, Mbabane	Insurance	16.0			
	Munich Canada Systems Corporation, Toronto, Ontario	Others	100.0			
Munich Reinsurance Company of Canada, Toronto, Ontario	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances	0.0			
MunichFinancialGroup GmbH, München	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	0.0			
N.M.U. (Holdings) Limited, Leeds	Northern Marine Underwriters Limited, Leeds	Service company	100.0			
New Reinsurance Company Ltd., Zürich	Wataniya Cooperative Insurance Company, Jeddah	Insurance	10.0			
NMU Group Limited, London	N.M.U. (Holdings) Limited, Leeds	Holding	100.0			
Pan Estates LLC, Wilmington	ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLC, Wilmington	Others	26.7			
Roanoke Group Inc., Schaumburg, Illinois	Roanoke Insurance Group Inc., Schaumburg, Illinois	Service company	100.0			
Roanoke Insurance Group Inc., Schaumburg, Illinois	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0			
Scout Moor Group Limited, London	Scout Moor Holdings (No. 1) Limited, London	Holding of industrial power companies	100.0			
	Scout Moor Wind Farm (No. 2) Limited, London	Power company	100.0			
Scout Moor Holdings (No. 1) Limited, London	Scout Moor Holdings (No. 2) Limited, London	Holding of industrial power companies	100.0			

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STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf Viwis GmbH, München Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien welivit GmbH, Düsseldorf	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047		
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	0.0			
	ANOVA GmbH, Rostock	Others	100.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0			
	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	1.8			
	welivit New Energy GmbH, Düsseldorf	Power company	100.0			
	welivit Solar España GmbH, Düsseldorf	Power company	100.0			
	Welivit Solar Italia s.r.l., Bozen	Power company	100.0			
	m:solarPOWER GmbH & Co. KG, Düsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	0.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	0.0			
welivit New Energy GmbH, Düsseldorf	welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.5			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	100.0			
	Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	Power company	6.9			
	Windpark Langengrassau Infrastruktur GbR, Bremen	Power company	83.3			
	WP Kladrumburg Dargelütz GbR, Bremen	Power company	61.1			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Power company	58.9			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	100.0			
	Aleama 150015 S.L., Valencia	Power company	100.0			
Windpark MR-D GmbH & Co. KG, Bremen Windpark MR-B GmbH & Co. KG, Bremen	Arridabra 130013 S.L., Valencia	Power company	100.0			
	Badozoc 1001 S.L., Valencia	Power company	100.0			
	Baqueda 7007 S.L., Valencia	Power company	100.0			
	Bobasbe 6006 S.L., Valencia	Power company	100.0			
	Botedazo 8008 S.L., Valencia	Power company	100.0			
	Callopio 5005 S.L., Valencia	Power company	100.0			
	Camcichu 9009 S.L., Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L., Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L., Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L., Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L., Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L., Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L., Valencia	Power company	100.0			
	Caracuel Solar Diez S.L., Valencia	Power company	100.0			
	Caracuel Solar Doce S.L., Valencia	Power company	100.0			
	Caracuel Solar Dos S.L., Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L., Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L., Valencia	Power company	100.0			
	Caracuel Solar Once S.L., Valencia	Power company	100.0			
	Caracuel Solar Quince S.L., Valencia	Power company	100.0			
	Caracuel Solar Seis S.L., Valencia	Power company	100.0			
	Caracuel Solar Siete S.L., Valencia	Power company	100.0			
	Caracuel Solar Trece S.L., Valencia	Power company	100.0			
	Caracuel Solar Tres S.L., Valencia	Power company	100.0			
	Caracuel Solar Uno S.L., Valencia	Power company	100.0			
	Cotatrillo 100010 S.L., Valencia	Power company	100.0			
	Etoblete 160016 S.L., Valencia	Power company	100.0			
	Gamaponti 140014 S.L., Valencia	Power company	100.0			
	GRANCAN Sun-Line S.L., Valencia	Power company	100.0			
	Guanzu 2002 S.L., Valencia	Power company	100.0			
	Naretoblera 170017 S.L., Valencia	Power company	100.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Nerruze 120012 S.L., Valencia	Power company	100.0	13-4075887		
	Orrazipo 110011 S.L., Valencia	Power company	100.0			
	Tillobesta 180018 S.L., Valencia	Power company	100.0			
	Zacobu 110011 S.L., Valencia	Power company	100.0			
	Zacuba 6006 S.L., Valencia	Power company	100.0			
	Zacubacon 150015 S.L., Valencia	Power company	100.0			
	Zafacesbe 120012 S.L., Valencia	Power company	100.0			
	Zapacubi 8008 S.L., Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L., Valencia	Power company	100.0			
	Zetaza 4004 S.L., Valencia	Power company	100.0			
	Zicobucar 140014 S.L., Valencia	Power company	100.0			
	Zucaelo 130013 S.L., Valencia	Power company	100.0			
	Zucampobi 3003 S.L., Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L., Valencia	Power company	100.0			
	Zucobaco 7007 S.L., Valencia	Power company	100.0			
	Zulazor 3003 S.L., Valencia	Power company	100.0			
	Zumbicobi 5005 S.L., Valencia	Power company	100.0			
	Zumcasba 1001 S.L., Valencia	Power company	100.0			
	Zuncabu 4004 S.L., Valencia	Power company	100.0			
	Zuncolubo 9009 S.L., Valencia	Power company	100.0			
	Munich Reinsurance Company of Australasia Ltd, Sydney	Reinsurance	100.0			
	Munich Re Automation Solutions Limited, Dublin	Munichre New Zealand Service Ltd., Auckland	Service company			
	Munich Re Automation Solutions GmbH, München	Others	100.0			
	Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions KK, Tokio	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd., Singapore	Others	100.0			
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0			
	Groves, John & Westrup Limited, London	Service company	100.0			
	MRHCUK Dormant No.1 Limited, London	Others	100.0			
	Munich Re Capital Limited, London	Insurance	100.0			
	Munich Re Syndicate Hong Kong Ltd., Hong Kong	Service company	67.0			
	Munich RE Syndicate Labuan Limited, Labuan	Service company	100.0			
	Munich Re Syndicate Limited, London	Others	100.0			
	Munich Re Syndicate Middle East Ltd., Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd., Singapur	Service company	100.0			
	NMU Group Limited, London	Holding	100.0	36-4108247		
	Roanoke Group Inc., Schaumburg, Illinois	Holding	100.0			
	Roanoke International Brokers Limited, London	Service company	100.0			
	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	100.0			
Munich Re Service Corp., Toronto	Munich Re Underwriting Agents (DIFC) Limited, Dubai	Service company	100.0			
Munich Re UK Services Limited, London	GHGH Holdings Inc., Surrey	Holding	40.0			
	Group Risk Services Limited, London	Service company	100.0			
	Munich Re Automation Solutions Limited, Dublin	Others	100.0			
	Munich Reinsurance America, Inc., Wilmington, Delaware	U.S. Property Fund IV GmbH & Co. KG, München	Others			
	U.S. Property Fund V GmbH & Co. KG, München	Others	4.7			
	AXA Assurance Senegal, Dakar	Insurance	1.0			
	Finsure Investments (Private) Limited, Harare	Others	24.5			
	First Central Holdings Limited, Johannesburg	Insurance	9.0			
	Groupement Togolais d'Assurances, Lome	Insurance	3.0			
	La National d'Assurances, Abidjan	Insurance	2.1			
	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.0			
	New National Assurance Company Ltd., Durban, South Africa	Insurance	16.0			
	Societe Camerounaise d'Assurances, Douala, Cameroune	Insurance	1.0			
	Societe Nouvelle d'Assurance-Vie, Bamako, Mali	Insurance	4.0			
	Swaziland Royal Insurance Corporation, Mbabane	Insurance	16.0			
	Munich Canada Systems Corporation, Toronto, Ontario	Others	100.0			
	MunichFinancialGroup GmbH, München	Munich Re of Malta Holding Limited, Ta' Xbiex	Holding of insurances			
	Munich Re of Malta p.l.c., Ta' Xbiex	Reinsurance	0.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
N.M.U. (Holdings) Limited, Leeds	Northern Marine Underwriters Limited, Leeds	Service company	100.0			
New Reinsurance Company Ltd., Zürich	Wataniya Cooperative Insurance Company, Jeddah	Insurance	10.0			
NMU Group Limited, London	N.M.U. (Holdings) Limited, Leeds	Holding	100.0			
Pan Estates LLC, Wilmington	ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1			
	ORM TIMBER FUND IV LLC, Wilmington	Others	26.7			
Roanoke Group Inc., Schaumburg, Illinois	Roanoke Insurance Group Inc., Schaumburg, Illinois	Service company	100.0			
Roanoke Insurance Group Inc., Schaumburg, Illinois	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0			
Scout Moor Group Limited, London	Scout Moor Holdings (No. 1) Limited, London	Holding of industrial power companies	100.0			
	Scout Moor Wind Farm (No. 2) Limited, London	Power company	100.0			
Scout Moor Holdings (No. 1) Limited, London	Scout Moor Holdings (No. 2) Limited, London	Holding of industrial power companies	100.0			
Scout Moor Holdings (No. 2) Limited, London	Scout Moor Wind Farm Limited, London	Power company	100.0			
Silvanus Vermögensverwaltungs-ges. mbH, München	Brookfield Timberlands Fund V, L.P., Wilmington	Holding of industrial companies	8.0			
	Ceres Demetra GmbH, München	Holding	100.0			
	FIA Timber Partners II L.P., Wilmington, Delaware	Holding of industrial companies	39.1			
	Green Acre LLC, Wilmington	Others	31.9			
	Hancock Timberland XII LP, Wilmington, Delaware	Holding of industrial companies	15.2			
	Junos Verwaltungs GmbH, München	Others	100.0			
	Lietuva Demetra GmbH, München	Holding	100.0			
	Pan Estates LLC, Wilmington	Others	100.0			
	RMS Australian Forests Fund I, L.P., Cayman Islands	Others	37.4			
	RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	43.5			
Solarpark Fusion 3 GmbH, Düsseldorf	m:editerran Power S.a.s. di welvit Solar Italia S.r.l., Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L., Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	"Autostrada A-2" S.A., Poznan	Others	9.8			
	Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	Others	100.0			
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0			
	Marina Sp.z.o.o., Sopot	Others	100.0			
	POOL Sp. z o.o., Warschau	Others	33.8			
	ProContact Sp. z o.o., Danzig	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.5			
	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	DAS Holding N.V., Amsterdam	Holding of insurances	1.0			
TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0			
UAB Agrovalda, Vilnius	UAB Agrovesta, Vilnius	Others	100.0			
	UAB G.Q.F., Vilnius	Others	100.0			
UAB Sietuve, Vilnius	UAB Agrofondas, Vilnius	Others	100.0			
	UAB Agrolaukai, Vilnius	Others	100.0			
	UAB Agrovalda, Vilnius	Others	100.0			
	UAB Vasaros Brizas, Vilnius	Others	100.0			
UAB Vasaros Brizas, Vilnius	UAB Ukelis, Vilnius	Others	100.0			
UAB VL Investment Vilnius, Vilnius	UAB VL Investment Vilnius 5, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 1, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4, Vilnius	Others	100.0			
UK Wind Holdings Ltd, London	Tir Mostlyn and Foel Goch Limited, London	Power company	100.0			
US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Hines U.S. Office Value Added Fund II, L.P., Delaware	Others	12.1			
US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
Van Arkel Gerechtsdeurwaarders B.V., Leiden	Kuik & Partners Credit Management BVBA, Brüssel	Others	98.9			
	Sekundi CVBA, Brüssel	Others	33.3			
VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	ERGO PRO S.r.l., Verona	Others	100.0			
VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	Others	33.3			
	VV Immobilien GmbH & Co. United States KG i. L., München	Others	21.1			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	VV Immobilien GmbH & Co. US City KG i. L., München	Others	23.1			
	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0			
	AERS Consortio Aktiengesellschaft, Stuttgart	Insurance	18.6			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	23.5	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	23.5	98-1113344		
	Protektor Lebensversicherungs-AG, Berlin	Insurance	4.3			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	US Property Fund III GmbH & Co. KG i. L., München	Others	9.2			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047		
	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Others	0.0			
	Viwis GmbH, München	Others	100.0			
	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	0.0			
VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien welivit GmbH, Düsseldorf	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	1.8			
	welivit New Energy GmbH, Düsseldorf	Power company	100.0			
	welivit Solar España GmbH, Düsseldorf	Power company	100.0			
	Welivit Solar Italia s.r.l., Bozen	Power company	100.0			
	welivit New Energy GmbH, Düsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	0.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.5			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
welivit Solar España GmbH, Düsseldorf Welivit Solar Italia s.r.l., Bozen	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	100.0			
	Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	Power company	6.9			
	Windpark Langengrassau Infrastruktur GbR, Bremen	Power company	83.3			
	WP Kladrumb/ Dargelütz GbR, Bremen	Power company	61.1			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Power company	58.9			
	Aleama 150015 S.L., Valencia	Power company	100.0			
	Arridabra 130013 S.L., Valencia	Power company	100.0			
	Badozoc 1001 S.L., Valencia	Power company	100.0			
	Baqueda 7007 S.L., Valencia	Power company	100.0			
	Bobasbe 6006 S.L., Valencia	Power company	100.0			
	Botedazo 8008 S.L., Valencia	Power company	100.0			
	Callopio 5005 S.L., Valencia	Power company	100.0			
	Camcichu 9009 S.L., Valencia	Power company	100.0			
welivit Solarfonds GmbH & Co. KG, Düsseldorf Windpark MR-B GmbH & Co. KG, Bremen	Caracuel Solar Catorce S.L., Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L., Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L., Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L., Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L., Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L., Valencia	Power company	100.0			
	Caracuel Solar Diez S.L., Valencia	Power company	100.0			
	Caracuel Solar Doce S.L., Valencia	Power company	100.0			
	Caracuel Solar Dos S.L., Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L., Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L., Valencia	Power company	100.0			
	Caracuel Solar Once S.L., Valencia	Power company	100.0			
	Caracuel Solar Quince S.L., Valencia	Power company	100.0			

STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

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

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	Caracuel Solar Seis S.L., Valencia	Power company	100.0			
	Caracuel Solar Siete S.L., Valencia	Power company	100.0			
	Caracuel Solar Trece S.L., Valencia	Power company	100.0			
	Caracuel Solar Tres S.L., Valencia	Power company	100.0			
	Caracuel Solar Uno S.L., Valencia	Power company	100.0			
	Cotatrillo 100010 S.L., Valencia	Power company	100.0			
	Etoblete 160016 S.L., Valencia	Power company	100.0			
	Gamaponti 140014 S.L., Valencia	Power company	100.0			
	GRANCAN Sun-Line S.L., Valencia	Power company	100.0			
	Guanzu 2002 S.L., Valencia	Power company	100.0			
	Naretoblera 170017 S.L., Valencia	Power company	100.0			
	Nerruze 120012 S.L., Valencia	Power company	100.0			
	Orrazipo 110011 S.L., Valencia	Power company	100.0			
	Tillobesta 180018 S.L., Valencia	Power company	100.0			
	Zacobu 110011 S.L., Valencia	Power company	100.0			
	Zacuba 6006 S.L., Valencia	Power company	100.0			
	Zacubacon 150015 S.L., Valencia	Power company	100.0			
	Zafacesbe 120012 S.L., Valencia	Power company	100.0			
	Zapacubi 8008 S.L., Valencia	Power company	100.0			
	Zarzuocolumbu 100010 S.L., Valencia	Power company	100.0			
	Zetaza 4004 S.L., Valencia	Power company	100.0			
	Zicobucar 140014 S.L., Valencia	Power company	100.0			
	Zucaelo 130013 S.L., Valencia	Power company	100.0			
	Zucampobi 3003 S.L., Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L., Valencia	Power company	100.0			
	Zucobaco 7007 S.L., Valencia	Power company	100.0			
	Zulazor 3003 S.L., Valencia	Power company	100.0			
	Zumbicobi 5005 S.L., Valencia	Power company	100.0			
	Zumcasba 1001 S.L., Valencia	Power company	100.0			
	Zuncabu 4004 S.L., Valencia	Power company	100.0			
	Zuncolubo 9009 S.L., Valencia	Power company	100.0			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0361	Munich RE Group	11452	AA-1340165	1575831	0001021268	XETRA, FIB	Münchener Rückversicherung AG, München	DEU	UIP			0.000			
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Meshify, Inc., Dover, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG		
			61-1743387				Super Home, Inc, Wilmington, DE	DE	NIA		Ownership	15.000	Münchener Rückversicherung AG		
			47-1782226				Relayr, Inc., Wilmington, DE	DE	NIA		Ownership	11.200	Münchener Rückversicherung AG		
							Bought by Many Limited BBM, London	GBR	NIA		Ownership	7.600	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	DE	NIA		Ownership	2.200	Münchener Rückversicherung AG		
0361	Munich RE Group	14438	45-5518320				Helium Systems, Inc., Dover, Delaware	DE	NIA		Ownership	4.500	Münchener Rückversicherung AG		
							HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1041366				HSB Associates, Inc., New York, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							HSB Japan KK, Minato-KU, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Salford	GBR	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	SGP	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler International GmbH, Rheine	DEU	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Gujarat	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1566995				HSB Ventures, Inc., Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			06-1530377				Hartford Research, LLC, Lewes, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	41.800	Münchener Rückversicherung AG		
			06-1536613				Hartford Steel Technologies, LLC, Lewes, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	11.100	Münchener Rückversicherung AG		
							HSB Engineering Insurance Services Limited, London	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN	IA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	CAN	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Solomon Associates Limited, Farnborough	GBR	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Limited, London	GBR	IA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	OH	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0626204				Midland-Guardian Co., Amelia, Ohio	OH	NIA	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0831559				Marbury Agency, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	12489	20-3901790				American Modern Surplus Lines Insurance Company, Amelia, Ohio	OH	IA	American Family Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	12314	20-2769607				American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	FL	IA	American Southern Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	42005	31-1056196				American Modern Lloyds Insurance Company, Dallas, Texas	TX	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	38652	38-2342976				American Modern Select Insurance Company, Amelia, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	41998	59-2236254				American Southern Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	35912	31-0920414				American Western Home Insurance Company, Oklahoma City, Oklahoma	OK	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	42722	43-1262602				American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	23450	31-0711074				American Family Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	23469	31-0715697				American Modern Home Insurance Company, Amelia, Ohio	OH	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1279157				American Modern Home Service Company, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			59-6066315				Midwest Enterprises, Inc., Miami, Florida	FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			34-1894203				Specialty Insurance Services Corp., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			38-3470438				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	UDP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0361	Munich RE Group	10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE	RE	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	98.000	Münchener Rückversicherung AG		
			47-2858590				CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			32-0430567				Invenergy Miami Wind I Holdings #2 LLC, Wilmington	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			95-4551801				Princeton Eagle West (Holding) Inc., Wilmington, Delaware	DE	NIA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361			98-0157330				Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	BMU	IA	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	14174	45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG		
			58-0828824				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	0.000	Münchener Rückversicherung AG		
			51-0264311				Munich Atlanta Financial Corporation, Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG		
							LifePlans LTC Services, Inc., Toronto, Ontario	CAN	NIA	LifePlans Inc., Waltham, Massachusetts	Ownership	100.000	Münchener Rückversicherung AG		
			04-2925808				LifePlans Inc., Waltham, Massachusetts	MA	NIA	Munich Atlanta Financial Corporation, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG		
			54-2165277				Munich Health North America, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			65-0644164				Munich Re Stop Loss, Inc., Wilmington, Delaware	DE	NIA	Munich Health North America, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			22-3577668				Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				Munich Columbia Square Corp., Wilmington, Delaware	DE	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			47-2669634				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Columbia Square Corp., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			81-1175895				MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MR Investment Inc, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, DE	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0664745				Munich Re Life Insurance Company of Vermont, Burlington	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4521635				Munich Re Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			81-4521635				Munich Re Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			81-4521635				Munich Reinsurance America, Inc., Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG		
			81-4521635				Munich Re Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		
							MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO	DE	NIA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	Munich Re Jordan LP, Dover, Delaware	Ownership	20.600	Münchener Rückversicherung AG		
							Munich Re US Life Corporation, Minnesota, Minnesota	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Next Insurance, Inc., Wilmington, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	6.700	Münchener Rückversicherung AG		
							Trov, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	4.200	Münchener Rückversicherung AG		
							Munich Re Electra, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							AUDATEX HELLAS SA, Athen	GRC	NIA	AGROTIKI Insurance S.A., Athen	Ownership	20.000	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SA, Athen	GRC	NIA	AGROTIKI Insurance S.A., Athen	Ownership	30.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KG, München	DEU	NIA	ALLYSCA Assistance GmbH, München	Ownership	21.700	Münchener Rückversicherung AG		
							Nightingale Legal Services Ltd., Bristol	GBR	NIA	Amicus Legal Ltd., Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							Amicus Ltd., Bristol	GBR	NIA	Amicus Legal Ltd., Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Protection Limited, Christchurch, Neuseeland	NZL	NIA	Amicus Legal Ltd., Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							LawAssist Limited, Bristol	GBR	NIA	Amicus Legal Ltd., Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße	DEU	NIA	ARTES Assekuranzservice GmbH, Düsseldorf	Ownership	36.500	Münchener Rückversicherung AG		
							Immobilienfonds GmbH & Co.KG, Düsseldorf	GBR	NIA	Bagmoor Holdings Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Bagmoor Wind Limited, London	GBR	NIA	Bagmoor Holdings Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd, London	GBR	NIA	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc, Reston, Virginia	VA	NIA	Bell & Clements (London) Ltd, London	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd, London	GBR	NIA	Bell & Clements (London) Ltd, London	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc, Reston, Virginia	VA	NIA	Bell & Clements (USA) Inc, Reston, Virginia	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc., Reston, Virginia	VA	NIA	Bell & Clements (USA) Inc, Reston, Virginia	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Chase B.V., Leidschendam	NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Chase Purchase B.V., s-Gravenhage	NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Connect Center B.V., Brouwershaven	NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							Mandaat B.V., Druten	NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							X-Pact B.V., s-Gravenhage	NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	62.500	Münchener Rückversicherung AG		
							ADVIA NV, Schoten	NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	80.000	Münchener Rückversicherung AG		
							Cannock Chase Incasso II B.V., s-Gravenhage	NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Incasso Arnhem B.V., Elst	NLD	NIA	Cannock Chase Purchase B.V., s-Gravenhage	Ownership	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KG, Heiligengrabe	DEU	NIA	Ceres Demetra GmbH, München	Ownership	94.900	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	MLT	NIA	Comino Beteiligungen GmbH, Grünwald	Ownership	100.000	Münchener Rückversicherung AG		
							Calibre Commercial Insurance Pty Ltd, Sydney	AUS	NIA	Corion Pty Limited, Sydney	Ownership	90.000	Münchener Rückversicherung AG		
							Famous Insurance Agency Pty Limited, Sydney	AUS	NIA	Corion Pty Limited, Sydney	Ownership	20.000	Münchener Rückversicherung AG		
							Residential Builders Underwriting Agency Pty Ltd., Sydney	AUS	NIA	Corion Pty Limited, Sydney	Ownership	20.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Rural Affinity Insurance Agency Pty Limited, Sydney	.AUS	.NIA	Corion Pty Limited, Sydney	Ownership	50.000	Münchener Rückversicherung AG		
							DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	.ESP	.NIA	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Ownership	100.000	Münchener Rückversicherung AG		
							Jogszerviz Kft., Budapest	.HUN	.NIA	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien	.AUT	.IA	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Ownership	0.000	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp. z o.o., Warszawa	.POL	.NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A., Warszawa	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warszawa	.POL	.NIA	D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A., Warszawa	Ownership	95.000	Münchener Rückversicherung AG		
							DAS Legal Finance B.V., Amsterdam	.NLD	.NIA	DAS Holding N.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	.NLD	.IA	DAS Holding N.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							Bos Incasso B.V., Groningen	.NLD	.NIA	DAS Legal Finance B.V., Amsterdam	Ownership	89.800	Münchener Rückversicherung AG		
							Cannock Chase Holding B.V., Amsterdam	.NLD	.NIA	DAS Legal Finance B.V., Amsterdam	Ownership	85.800	Münchener Rückversicherung AG		
							Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	.NLD	.NIA	DAS Legal Finance B.V., Amsterdam	Ownership	89.800	Münchener Rückversicherung AG		
							Van Arkel Gerechtsdeurwaarders B.V., Leiden	.NLD	.NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Financial Services B.V., Amsterdam	.NLD	.NIA	DAS Legal Finance B.V., Amsterdam	Ownership	51.000	Münchener Rückversicherung AG		
							DAS Incasso Eindhoven B.V., s-Hertogenbosch	.NLD	.NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Incasso Rotterdam B.V., Rotterdam	.NLD	.NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V., Amsterdam	.NLD	.NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							Economic Data Resources B.V., s-Gravenhage	.NLD	.NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							Leggle B.V., Amsterdam	.NLD	.NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							JUSTIS Sári, Etoy	.CHE	.NIA	DAS Rechtsschutz-Versicherungs-AG, Luzern	Ownership	100.000	Münchener Rückversicherung AG		
							Amicus Legal Ltd., Bristol	.GBR	.NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Assistance Limited, Bristol	.GBR	.NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Law Limited, Bristol	.GBR	.NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company Limited, Bristol	.GBR	.IA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Protection Insurance Company Ltd., Toronto	.CAN	.IA	DAS UK Holdings Limited, Bristol	Ownership	51.000	Münchener Rückversicherung AG		
							DAS MEDICAL ASSIST LIMITED, Bristol	.GBR	.NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Services Limited, Bristol	.GBR	.NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							Everything Legal Ltd., Bristol	.GBR	.NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							80e LIMITED, Bristol	.GBR	.NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							DAS America Legal Protection Insurance Agency Ltd., Wilmington, Delaware	.DE	.NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Protection Ireland Limited, Dublin	.IRL	.NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Protection Limited, Vancouver	.CAN	.NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Protection Pty. Ltd., Sydney	.AUS	.NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							First Legal Protection Limited, Bristol	.GBR	.NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							Law On The Web Limited, Bristol	.GBR	.NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbH, Köln	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG		
			98-1115584				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG		
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	25.000	Münchener Rückversicherung AG		
							VICTORIA US Property Investment GmbH, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	24.800	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	50.000	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	10.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbH, Köln	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	94.800	Münchener Rückversicherung AG		
							goDentis – Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							goMedus Gesellschaft für Qualität in der Medizin mbH, Köln	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							goMedus GmbH & Co. KG, Köln	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							MEDICLIN Aktiengesellschaft, Offenburg	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	11.800	Münchener Rückversicherung AG		
							RP Viltbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	10.000	Münchener Rückversicherung AG		
							Sana Kliniken AG, München	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	22.400	Münchener Rückversicherung AG		
							Asia Real Estate Income Fund SICAV, Luxemburg	.LUX	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	9.900	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gGmbH, Münster	.DEU	.NIA	DKV Pflagedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbH, Bremen	.DEU	.NIA	DKV Pflagedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflagedienste Berlin GmbH, Berlin	.DEU	.NIA	DKV Pflagedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflagedienste Bremen GmbH, Bremen	.DEU	.NIA	DKV Pflagedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflagedienste Düsseldorf GmbH, Düsseldorf	.DEU	.NIA	DKV Pflagedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflagedienste GmbH, Köln	.DEU	.NIA	DKV Pflagedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflagedienste Hamburg GmbH, Hamburg	.DEU	.NIA	DKV Pflagedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflagedienste Krefeld GmbH, Krefeld	.DEU	.NIA	DKV Pflagedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflagedienste München / Dachau GmbH, Dachau	.DEU	.NIA	DKV Pflagedienste & Residenzen GmbH, Köln	Ownership	51.000	Münchener Rückversicherung AG		
							miCura Pflagedienste München GmbH i. L., München	.DEU	.NIA	DKV Pflagedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflagedienste München Ost GmbH, München	.DEU	.NIA	DKV Pflagedienste & Residenzen GmbH, Köln	Ownership	65.000	Münchener Rückversicherung AG		
							miCura Pflagedienste Münster GmbH, Münster	.DEU	.NIA	DKV Pflagedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflagedienste Nürnberg GmbH, Nürnberg	.DEU	.NIA	DKV Pflagedienste & Residenzen GmbH, Köln	Ownership	51.000	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros, S.A., Madrid	.ESP	.IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	.ESP	.IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Salud S.A., Alicante	.ESP	.NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	65.000	Münchener Rückversicherung AG		
							Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	.ESP	.IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							DKV Servicios, S.A. , Saragossa	.ESP	NIA.....	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership.....	100.000	Münchener Rückversicherung AG		
							DRA Debt Recovery Agency B.V., s-Gravenhage	.NLD	NIA.....	Economic Data Resources B.V., s-Gravenhage	Ownership.....	100.000	Münchener Rückversicherung AG		
							POOL – UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA, Bukarest		IA.....	ERGO ASIGURARI S.A., Bukarest	Ownership.....	5.500	Münchener Rückversicherung AG		
							POOL – UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA, Bukarest		IA.....	ERGO ASIGURARI S.A., Bukarest	Ownership.....	5.500	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA SA, Bukarest		IA.....	ERGO Austria International AG, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A., Bukarest		IA.....	ERGO Austria International AG, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Életbiztosító Zrt., Budapest	.HUN	IA.....	ERGO Austria International AG, Wien	Ownership.....	88.800	Münchener Rückversicherung AG		
							ERGO osiguranje d.d., Zagreb	.HRV	IA.....	ERGO Austria International AG, Wien	Ownership.....	75.200	Münchener Rückversicherung AG		
							ERGO Poist'ovna, a. s., Bratislava	.SVK	IA.....	ERGO Austria International AG, Wien	Ownership.....	85.500	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s., Prag	.CZE	IA.....	ERGO Austria International AG, Wien	Ownership.....	75.900	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft, Wien	.AUT	IA.....	ERGO Austria International AG, Wien	Ownership.....	94.700	Münchener Rückversicherung AG		
							ERGO Zivljenjska zavarovalnica d.d., Ljubljana	.SVN	IA.....	ERGO Austria International AG, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Zivotno osiguranje d.d., Zagreb	.HRV	IA.....	ERGO Austria International AG, Wien	Ownership.....	75.200	Münchener Rückversicherung AG		
							ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	.DEU	NIA.....	ERGO Beratung und Vertrieb AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Digital IT GmbH, Berlin	.DEU	NIA.....	ERGO Digital Ventures AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexible GmbH, Düsseldorf	.DEU	NIA.....	ERGO Digital Ventures AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	ERGO DIREKT Krankenversicherung AG, Fürth	Ownership.....	7.500	Münchener Rückversicherung AG		
							Solarpark Fusion 3 GmbH, Düsseldorf	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	10.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	10.000	Münchener Rückversicherung AG		
							RP Vitbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	.DEU	NIA.....	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	10.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	.DEU	IA.....	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	0.500	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbH, Berlin	.DEU	NIA.....	ERGO DIREKT Versicherung AG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	ERGO DIREKT Versicherung AG, Fürth	Ownership.....	47.300	Münchener Rückversicherung AG		
							KOV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	ERGO DIREKT Versicherung AG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							VV-Consulting Többesögnöki Kft., Budapest	.HUN	NIA.....	ERGO Életbiztosító Zrt., Budapest	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft mbH, welivit GmbH, Düsseldorf	.DEU	NIA.....	Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft mbH, ARTES Assekuranzservice GmbH, Düsseldorf	.DEU	NIA.....	Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance Company S.A., Thessaloniki	.GRC	IA.....	ERGO General Insurance Company S.A., Athen	Ownership.....	3.100	Münchener Rückversicherung AG		
							AEVG 2004 GmbH, Frankfurt	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							ALLYSCA Assistance GmbH, München	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							avanturo GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0681814				DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	.DEU	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Beratung und Vertrieb AG, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Krankenversicherung AG, Fürth	.DEU	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Lebensversicherung AG, Fürth	.DEU	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AG, Fürth	.DEU	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V., Brüssel	.BEL	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO International Aktiengesellschaft, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO International Services GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
			52-2175110				ERGO Lebensversicherung Aktiengesellschaft, Hamburg	.DEU	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0680951				ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	.DEU	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Pensionskasse AG, Düsseldorf	.DEU	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0180104				ERGO Versicherung Aktiengesellschaft, Düsseldorf	.DEU	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	.DEU	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							FAIRANCE GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ITERGO Informationstechnologie GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Kapdom-Invest GmbH, Moskau	.RUS	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Longial GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbH, München	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	40.000	Münchener Rückversicherung AG		
							Neckermann Versicherung AG, Nürnberg	.DEU	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0168041				VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	.DEU	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	.DEU	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							VORSORGE Luxemburg Lebensversicherung S.A., Grevenmacher	.LUX	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	70.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz Leistungs-GmbH, München	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Alpha GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Deutschland AG, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Digital Ventures AG, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO GmbH, Steinhausen	.CHE	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Gourmet GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Immobilien-Verwaltungs-GmbH, Kreien	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Exolvo GmbH, Hamburg	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Legal Net GmbH, München	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							MAYFAIR Holding GmbH i. L., Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Vivis GmbH, München	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEDICLIN Aktiengesellschaft, Offenburg	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	23.200	Münchener Rückversicherung AG		
							MEGA 4 GbR, Berlin	.DEU	NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	13.700	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	.CHN	IA.....	ERGO Group AG, Düsseldorf	Ownership.....	20.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	..DEU	..NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG		
							MAYFAIR Holding GmbH & Co. Singapur KG i. L., Düsseldorf	..DEU	..NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	..71.400	Münchener Rückversicherung AG		
							MCAF Verwaltungs-GmbH & Co.KG i. L., Düsseldorf	..DEU	..NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG		
							WISMA ATRIA Holding GmbH & Co. Singapur KG i. L., Düsseldorf	..DEU	..NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	..65.000	Münchener Rückversicherung AG		
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	..DEU	..NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	..47.400	Münchener Rückversicherung AG		
							MCAF Management GmbH i. L., Düsseldorf	..DEU	..NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG		
							WISMA ATRIA Holding GmbH i. L., Düsseldorf	..DEU	..NIA.....	ERGO Group AG, Düsseldorf	Ownership.....	..50.000	Münchener Rückversicherung AG		
							ERGO SIGORTA A.S., Istanbul	..TUR	..IA.....	ERGO Grubu Holding A.S., Istanbul	Ownership.....	..100.000	Münchener Rückversicherung AG		
							T&R GP Management GmbH, Bonn	..DEU	..NIA.....	ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	Ownership.....	..1.600	Münchener Rückversicherung AG		
							T&R Investment GmbH & Co KG, Bonn	..DEU	..NIA.....	ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	Ownership.....	..1.600	Münchener Rückversicherung AG		
							T&R MLP GmbH, Bonn	..DEU	..NIA.....	ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	Ownership.....	..1.600	Münchener Rückversicherung AG		
							T&R Real Estate GmbH, Bonn	..DEU	..NIA.....	ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	Ownership.....	..1.600	Münchener Rückversicherung AG		
							T&R GP Management GmbH, Bonn	..DEU	..NIA.....	ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	Ownership.....	..0.700	Münchener Rückversicherung AG		
							T&R Investment GmbH & Co KG, Bonn	..DEU	..NIA.....	ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	Ownership.....	..0.700	Münchener Rückversicherung AG		
							T&R MLP GmbH, Bonn	..DEU	..NIA.....	ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	Ownership.....	..0.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbH, Bonn	..DEU	..NIA.....	ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	Ownership.....	..0.700	Münchener Rückversicherung AG		
							ERGO Partners N.V., Brüssel	..BEL	..NIA.....	ERGO Insurance N.V., Brüssel	Ownership.....	..100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	..DEU	..NIA.....	ERGO Insurance N.V., Brüssel	Ownership.....	..25.000	Münchener Rückversicherung AG		
							Joint Stock Insurance Company ERGO, Minsk	..BLR	..IA.....	ERGO Insurance SE, Tallinn	Ownership.....	..35.000	Münchener Rückversicherung AG		
							AGROTIKI Insurance S.A., Athen	..GRC	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG		
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	..BEL	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..0.000	Münchener Rückversicherung AG		
							ERGO Austria International AG, Wien	..AUT	..NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO General Insurance Company S.A., Athen	..GRC	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Grubu Holding A.S., Istanbul	..TUR	..NIA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Insurance Company, St. Petersburg	..RUS	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..95.500	Münchener Rückversicherung AG		
							ERGO Insurance N.V., Brüssel	..BEL	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Insurance Pte. Ltd., Singapur	..SGP	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Insurance SE, Tallinn	..EST	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance Company S.A., Thessaloniki	..GRC	..IA.....	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	..96.900	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							ERGO Life Insurance SE, Vilnius	.LTU	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V., Brüssel	.BEL	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft, Wien	.AUT	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	4.100	Münchener Rückversicherung AG		
							Insurance Company "ERGO Life" Ltd., Moskau ..	.RUS	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Joint Stock Insurance Company ERGO, Minsk	.BLR	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	30.800	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	.POL	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia Spolka Akcyjna, Sopot	.POL	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Asia Management Pte. Ltd., Singapur	.SGP	NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Avantha ERGO Life Insurance Company, Mumbai ..	.IND	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	26.000	Münchener Rückversicherung AG		
							Global Insurance Company, Ho-Chi-Minh-Stadt	.CHN	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	43.800	Münchener Rückversicherung AG		
							HDFC ERGO General Insurance Company Ltd., Mumbai	.IND	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	48.700	Münchener Rückversicherung AG		
							Thaisri Insurance Public Company Limited, Bangkok	.THA	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership.....	40.300	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	.DEU	NIA	ERGO Leben Asien Verwaltungs GmbH, München	Other.....	0.000	Münchener Rückversicherung AG		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	72.000	Münchener Rückversicherung AG		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	72.000	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf ..	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	20.000	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG		
							VICTORIA US Property Investment GmbH, Düsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	25.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	95.100	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	10.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Leben GmbH, Düsseldorf	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Leben Asien Verwaltungs GmbH, München ..	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Pro Sp. z o.o., Warschau	.POL	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG		
							Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	.DNK	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG		
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	.AUT	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	75.000	Münchener Rückversicherung AG		
							RP Vitbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	10.000	Münchener Rückversicherung AG		

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

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							U.S. Property Fund IV GmbH & Co. KG, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	9.800	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	.CHN	IA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	30.000	Münchener Rückversicherung AG		
							Fernkälte Geschäftsstadt Nord Gesellschaft bürgerlichen Rechts, Hamburg	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	39.900	Münchener Rückversicherung AG		
							GIG City Nord GmbH, Hamburg	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Münchener Rückversicherung AG		
							Hannover Finanz-Umwelt Beteiligungsgesellschaft mbH i. L., Hillelse	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Münchener Rückversicherung AG		
							Asia Real Estate Income Fund SICAV, Luxemburg	.LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	9.900	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	.DEU	IA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	5.900	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KG, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	5.800	Münchener Rückversicherung AG		
							US Property Fund III GmbH & Co. KG i. L., München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	8.300	Münchener Rückversicherung AG		
							ERGO General Insurance Company S.A., Athen	.GRC	IA	ERGO Life Insurance Company S.A., Thessaloniki	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Invest SIA, Riga	.LVA	NIA	ERGO Life Insurance SE, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							Joint Stock Insurance Company ERGO, Minsk	.BLR	IA	ERGO Life Insurance SE, Vilnius	Ownership	26.500	Münchener Rückversicherung AG		
							ALICE GmbH, Düsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							ArztPartner almeda AG, München	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							HMV GfKL Beteiligungs GmbH, Düsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							MedWell Gesundheits-AG, Köln	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Italy Property GmbH, Düsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien-Fonds GmbH, Düsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Vorsorge Service GmbH, Düsseldorf	.DEU	NIA	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							MetalIRente Konsortium, Stuttgart	.DEU	NIA	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Ownership	17.500	Münchener Rückversicherung AG		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership	4.500	Münchener Rückversicherung AG		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership	4.500	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership	5.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	.DEU	NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Pro, spol. s r.o., Prag	.CZE	NIA	ERGO pojist'ovna, a.s., Prag	Ownership	100.000	Münchener Rückversicherung AG		
							Vier Gas Investments S.à r.l., Luxembourg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	7.400	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A., Luxembourg	.LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	42.900	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	10.200	Münchener Rückversicherung AG		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	5.000	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	2.000	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	4.000	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	2.400	Münchener Rückversicherung AG		
							Adveq Europe IV B C.V., Willemstad, Curacao	ANT	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	2.300	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	0.600	Münchener Rückversicherung AG		
							Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	10.000	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P., Washington, D.C.	DC	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	9.400	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	MD	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	7.500	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU	NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	1.500	Münchener Rückversicherung AG		
			98-1115584				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
			98-1115615				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Private Capital GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	6.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	4.000	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	4.000	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.200	Münchener Rückversicherung AG		
							Adveq Europe IV B C.V., Willemstad, Curacao	ANT	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	1.100	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	2.400	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P., Washington, D.C.	DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	5.700	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	MD	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	3.800	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Ownership	3.400	Münchener Rückversicherung AG		
							HighTech Beteiligungen GmbH und Co. KG i. L., Düsseldorf	DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	6.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	6.800	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	9.200	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	2.400	Münchener Rückversicherung AG		
							Adveq Europe IV B C.V., Willemstad, Curacao	..ANT.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	3.700	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	..DEU.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	3.000	Münchener Rückversicherung AG		
							North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman	..CYM.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	19.900	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	..DEU.....	..NIA.....	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership.....	5.000	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	..DEU.....	..NIA.....	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	15.700	Münchener Rückversicherung AG		
							Vier Gas Investments S.à r.l., Luxembourg	..LUX.....	..NIA.....	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	3.200	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A., Luxemburg	..LUX.....	..NIA.....	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Ownership.....	28.600	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	..DEU.....	..NIA.....	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	70.000	Münchener Rückversicherung AG		
							Adveq Europe II GmbH, Frankfurt	..DEU.....	..NIA.....	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	9.800	Münchener Rückversicherung AG		
							Adveq Technology III GmbH, Frankfurt	..DEU.....	..NIA.....	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Ownership.....	10.000	Münchener Rückversicherung AG		
							D.A.S. Defensa del Automovilista y de Siniestros – Internacional, S.A. de Seguros y Reaseguros, Barcelona	..ESP.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	..GRC.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	..HUN.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	..LUX.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. Oigusbikuluude Kindlustuse AS, Tallinn	..EST.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien	..AUT.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	..BEL.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	..POL.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V., Amsterdam	..NLD.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	50.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Co., Ltd., Seoul	..KOR.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Legal Protection Insurance Company Ltd., Toronto	..CAN.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	49.000	Münchener Rückversicherung AG		
							DAS Rechtsschutz-Versicherungs-AG, Luzern	..CHE.....	..IA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS UK Holdings Limited, Bristol	..GBR.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbR, Düsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	60.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			98-1115615				ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							KA Köln.Assekuranz Agentur GmbH, Köln	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0572047				LEGIAL AG, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	20.000	Münchener Rückversicherung AG		
							VICTORIA US Property Investment GmbH, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	50.300	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	4.900	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Zwölfte Beteiligungsgesellschaft mbH, München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	..NLD	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Three Lions Underwriting Ltd., London	..GBR	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Wohnungsgesellschaft Brela mbH, Hamburg	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEGA 4 GbR, Berlin	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	20.600	Münchener Rückversicherung AG		
							VV Immobilien GmbH & Co. United States KG i. L., München	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	7.800	Münchener Rückversicherung AG		
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona	..ITA	..IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	50.000	Münchener Rückversicherung AG		
							carexpert Kfz-Sachverständigen GmbH, Walluf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	25.000	Münchener Rückversicherung AG		
							Teko – Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership.....	30.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA SA, Bukarest		..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A., Bukarest		..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Életbiztosító Zrt., Budapest	..HUN	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	11.200	Münchener Rückversicherung AG		
							ERGO osiguranje d.d., Zagreb	..HRV	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.800	Münchener Rückversicherung AG		
							ERGO Poist’ovna, a. s., Bratislava	..SVK	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	14.500	Münchener Rückversicherung AG		
							ERGO pojist’ovna, a.s., Prag	..CZE	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.100	Münchener Rückversicherung AG		
							ERGO Zivotno osiguranje d.d., Zagreb	..HRV	..IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.800	Münchener Rückversicherung AG		

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

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							Renaissance Hotel Realbesitz GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	60.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	..DEU.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	25.000	Münchener Rückversicherung AG		
							Bank Austria Creditanstalt	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							Versicherungsdienst GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	25.000	Münchener Rückversicherung AG		
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	14.300	Münchener Rückversicherung AG		
							TopReport Schadenbesichtigungs GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.000	Münchener Rückversicherung AG		
							Center Hotelbetriebs GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.800	Münchener Rückversicherung AG		
							PFG Holding GmbH, Wien	..AUT.....	..NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.000	Münchener Rückversicherung AG		
							Projektbau Holding GmbH, Wien	..AUT.....	..NIA.....	ERV Evropská pojišťovna, a. s., Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Etics, s.r.o., Prag	..CZE.....	..NIA.....	ERV Evropská pojišťovna, a. s., Prag	Ownership.....	16.700	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	..CZE.....	..NIA.....	ERV Evropská pojišťovna, a. s., Prag	Ownership.....	16.700	Münchener Rückversicherung AG		
							European Assistance Holding GmbH, München	..DEU.....	..NIA.....	ERV Försäkringsaktiebolag (publ), Stockholm	Ownership.....	10.000	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	..CZE.....	..NIA.....	ERV Försäkringsaktiebolag (publ), Stockholm	Ownership.....	100.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbH, München	..DEU.....	..NIA.....	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center North Asia Consulting Services (Beijing) Co., Ltd., Beijing	..CHN.....	..NIA.....	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center (Cyprus) Ltd., Larnaca	..CYP.....	..NIA.....	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center (Thailand) Co. Ltd., Bangkok	..THA.....	..NIA.....	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Cape Town (Pty.) Ltd., Kapstadt	..ZAF.....	..NIA.....	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	..HKG.....	..NIA.....	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Ltda., Sao Paulo	..BRA.....	..NIA.....	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Prague, s.r.o., Prag	..CZE.....	..NIA.....	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center USA, Inc., New York City, New York	..NY.....	..NIA.....	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Yerel Yardim, Istanbul	..TUR.....	..NIA.....	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center, S.A. (Spain), Palma de Mallorca	..ESP.....	..NIA.....	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Sydney Euro-Center Pty. Ltd., Sydney	..AUS.....	..NIA.....	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERV Evropská pojišťovna, a. s., Prag	..CZE.....	..IA.....	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	75.000	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	..CZE.....	..NIA.....	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	16.700	Münchener Rückversicherung AG		
							European Assistance Holding GmbH, München	..DEU.....	..NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	10.000	Münchener Rückversicherung AG		
							Compagnie Européenne d'Assurances, Paris	..FRA.....	..NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	15.000	Münchener Rückversicherung AG		
							ERV Evropská pojišťovna, a. s., Prag	..CZE.....	..IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERV Försäkringsaktiebolag (publ), Stockholm	..SWE.....	..IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Europaeiske Rejseforsikring A/S, Kopenhagen	.DNK	.IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG		
							JSC ERV Travel Insurance, Moskau	.RUS	.IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG		
							Private Aktiengesellschaft Europäische Reiseversicherung, Kiew	.UKR	.IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG		
							ERV (India) Travel Service and Consulting Private Limited, Mumbai	.IND	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG		
							ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul	.TUR	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	.CZE	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	33.300	Münchener Rückversicherung AG		
							Europäische (UK) Ltd., London	.GBR	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG		
							European Assistance Holding GmbH, München	.DEU	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	70.000	Münchener Rückversicherung AG		
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	.DEU	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG		
							Triple IP B.V., Amsterdam	.NLD	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG		
							Europai Utazasi Biztosito Rt., Budapest	.HUN	.IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	26.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs-Aktiengesellschaft, Wien	.AUT	.IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	25.000	Münchener Rückversicherung AG		
							REISEGARANT Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg	.DEU	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	24.000	Münchener Rückversicherung AG		
							BAYERN TOURISMUS Marketing GmbH, München	.DEU	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	3.000	Münchener Rückversicherung AG		
							Deutsche Touring GmbH, Eschborn	.DEU	.NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	17.200	Münchener Rückversicherung AG		
							ERV (China) Travel Service and Consulting Ltd., Beijing	.CHN	.NIA	European Assistance Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							golMedus GmbH & Co. KG, Köln	.DEU	.NIA	golMedus Gesellschaft für Qualität in der Medizin mbH, Köln	Other	0.000	Münchener Rückversicherung AG		
							Group Risk Technologies Ltd., London	.GBR	.NIA	Group Risk Services Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital erste Investoren Service GmbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Fonds Treuhand GmbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Media Treuhand GmbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							IK MEGA 4 Service GmbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							IK Property Treuhand GmbH, Düsseldorf	.DEU	.NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbH, Düsseldorf	.DEU	.NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership	6.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEGA 4 Management GmbH i. L., Düsseldorf	..DEU	..NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Media Finance GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	50.100	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KG, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ideenkapital Client Service GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK FE Fonds Management GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Komp GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Consulting GmbH, Grünwald	..DEU	..NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Dritte Film GmbH i. L., Grünwald	..DEU	..NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH, Grünwald	..DEU	..NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH, Grünwald	..DEU	..NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							PLATINIA Verwaltungs-GmbH, München	..DEU	..NIA	Ideenkapital Media Treuhand GmbH, Düsseldorf	Ownership.....	19.100	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	..DEU	..NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Ownership.....	12.900	Münchener Rückversicherung AG		
							Hines Pan-European Core Fund FCP-FIS, Luxemburg	..LUX	..NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	..DEU	..NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	..DEU	..NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA Fünf GmbH & Co. KG, Hamburg	..DEU	..NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG, Hamburg	..DEU	..NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA Zwei GmbH & Co. KG, Hamburg	..DEU	..NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KG, Bramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KG, Bramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	..DEU	..NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	..DEU	..NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	..DEU	..NIA	IK Einkauf Objektmanagement GmbH, Düsseldorf	Ownership.....	6.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	..DEU	..NIA	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	94.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbH, Düsseldorf	.DEU	.NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	94.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	.DEU	.NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	0.100	Münchener Rückversicherung AG		
							US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	.DEU	.NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	.NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	0.100	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	0.100	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbH, Düsseldorf	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstraße GmbH, Düsseldorf	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							PRORENDITA Fünf Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							PRORENDITA ZWEI Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		

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

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							Verwaltungsgesellschaft PORT ELISABETH mbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT KELANG mbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT LOUIS GmbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MAUBERT mbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MELBOURNE mbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MENIER mbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MOODY mbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MORESBY mbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MOUTON mbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT NELSON mbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT RUSSEL GmbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT SAID GmbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT STANLEY GmbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT STEWART mbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT UNION mbH, Bramstedt	.DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	72.300	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	52.000	Münchener Rückversicherung AG		
							IKFE Properties I AG, Zürich	.CHE	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	63.600	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	84.800	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	10.600	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	16.200	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership	16.200	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	46.100	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	31.900	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	26.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							PRORENDITA Fünf GmbH & Co. KG, Hamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							IRIS Capital Fund FCPR, Paris	.FRA	NIA	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Ownership	19.800	Münchener Rückversicherung AG		
							ERGO Insurance Company, St. Petersburg	.RUS	IA	Kapdom-Invest GmbH, Moskau	Ownership	4.500	Münchener Rückversicherung AG		
							B&D Business Solutions B.V., Utrecht	.NLD	NIA	Leggle B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Sietuve, Vilnius	.LTU	NIA	Lietuva Demetra GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius, Vilnius	.LTU	NIA	Lietuva Demetra GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	.DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MAYFAIR Financing GmbH, München	.DEU	NIA	München	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Real Estate Erste Beteiligungsgesellschaft, München	.DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien Management GmbH, München	.DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pacific Star Holdings Ltd., Hong Kong	.HKG	NIA	München	Ownership	50.000	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbH, Hamburg	.DEU	NIA	München	Ownership	50.000	Münchener Rückversicherung AG		
							VV Immobilien Verwaltungs GmbH, München	.DEU	NIA	München	Ownership	30.000	Münchener Rückversicherung AG		
							VV Immobilien Verwaltungs und Beteiligungs GmbH, München	.DEU	NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	30.000	Münchener Rückversicherung AG		
							MEAG Luxembourg S.à r.l., Luxemburg	.LUX	NIA	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Bahrain W.L.L., Manama	.BHR	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Egypt LLC, Cairo	.EGY	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Europa GmbH, München	.DEU	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Greece S.A., Athen	.GRC	NIA	MedNet Holding GmbH, München	Ownership	78.100	Münchener Rückversicherung AG		
							MedNet International Ltd., Nicosia	.CYP	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Mednet Jordan C. W.L.L., Amman	.JOR	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Saudi Arabia LLC, Riad	.SAU	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet UAE FZ L.L.C., Dubai	.ARE	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Global Healthcare Solutions LLC, Dubai	.ARE	NIA	MedNet UAE FZ L.L.C., Dubai	Ownership	100.000	Münchener Rückversicherung AG		
							Horbach GmbH Versicherungsvermittlung und Finanzdienstleistungen, Düsseldorf	.DEU	NIA	Düsseldorf	Ownership	70.100	Münchener Rückversicherung AG		

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

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							Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	.DEU	.NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Ltd., Ta' Xbiex	.MLT	.NIA	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Ownership.....	100.000	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	.CA	.NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	14.500	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	.CA	.NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	27.500	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	.GBR	.NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	8.900	Münchener Rückversicherung AG		
							Adveg Europe IV B C.V., Willemstad, Curacao	.ANT	.NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	11.300	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	.DEU	.NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	6.100	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	.DEU	.NIA	MR Beteiligungen 1. GmbH, München	Ownership.....	10.000	Münchener Rückversicherung AG		
							Admiral Group plc, Cardiff	.GBR	.NIA	MR Beteiligungen 16. GmbH, München	Ownership.....	10.100	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	.DEU	.NIA	MR Beteiligungen 18. GmbH, Grünwald	Other.....	0.000	Münchener Rückversicherung AG		
							Hines India Fund LP, Houston, Texas	.TX	.NIA	MR Beteiligungen 19. GmbH, München	Ownership.....	11.800	Münchener Rückversicherung AG		
							Great Lakes Re Management Company (Belgium) S.A., Brüssel	.BEL	.NIA	MR Financial Group GmbH, München	Ownership.....	0.100	Münchener Rückversicherung AG		
							Münchener Consultora Internacional S.R.L., Santiago de Chile	.CHL	.NIA	MR Financial Group GmbH, München	Ownership.....	10.000	Münchener Rückversicherung AG		
							Munich Re India Services Private Limited, Mumbai	.IND	.NIA	MR Financial Group GmbH, München	Ownership.....	1.000	Münchener Rückversicherung AG		
							Marchwood Power Limited, Marchwood	.GBR	.NIA	MR Infrastructure Investment GmbH, München	Ownership.....	50.000	Münchener Rückversicherung AG		
							Vier Gas Investments S.à r.l., Luxembourg	.LUX	.NIA	MR Infrastructure Investment GmbH, München	Ownership.....	33.200	Münchener Rückversicherung AG		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	.DEU	.NIA	MR Infrastructure Investment GmbH, München	Ownership.....	13.600	Münchener Rückversicherung AG		
							T&R GP Management GmbH, Bonn	.DEU	.NIA	MR Infrastructure Investment GmbH, München	Ownership.....	7.700	Münchener Rückversicherung AG		
							T&R Investment GmbH & Co KG, Bonn	.DEU	.NIA	MR Infrastructure Investment GmbH, München	Ownership.....	7.700	Münchener Rückversicherung AG		
							T&R MLP GmbH, Bonn	.DEU	.NIA	MR Infrastructure Investment GmbH, München	Ownership.....	7.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbH, Bonn	.DEU	.NIA	MR Infrastructure Investment GmbH, München	Ownership.....	7.700	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A., Luxemburg	.LUX	.NIA	MR Infrastructure Investment GmbH, München	Ownership.....	28.600	Münchener Rückversicherung AG		
							Infrapark III S.C.A., Luxembourg	.LUX	.NIA	MR Infrastructure Investment GmbH, München	Ownership.....	17.400	Münchener Rückversicherung AG		
							Bagmoor Holdings Limited, London	.GBR	.NIA	MR RENT UK Investment Limited, London	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Group Limited, London	.GBR	.NIA	MR RENT UK Investment Limited, London	Ownership.....	100.000	Münchener Rückversicherung AG		
							UK Wind Holdings Ltd, London	.GBR	.NIA	MR RENT UK Investment Limited, London	Ownership.....	100.000	Münchener Rückversicherung AG		
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Cruz de Tenerife	.ESP	.NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cornwall Power (Polmaugan) Limited, London	.GBR	.NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) Limited, London	.GBR	.NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							FOTOOUNO S.r.l., Bressanone	.ITA	.NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	.ITA	.NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		

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

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							KS SPV 23 Limited, London	.GBR	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Lynt Farm Solar Limited, London	.GBR	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	.ESP	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT UK Investment Limited, London	.GBR	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							SunEnergy & Partners S.r.l., Bressanone	.ITA	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand AB, Hässeleholm	.SWE	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Wind Farms Västra Götaland AB, Hässeleholm	.SWE	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-B GmbH & Co. KG, Bremen	.DEU	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-D GmbH & Co. KG, Bremen	.DEU	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N gmbH & Co. KG, Bremen	.DEU	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KG, Bremen	.DEU	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co.KG, Bremen	.DEU	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							EGM Wind SAS, Paris	.FRA	NIA	MR RENT-Investment GmbH, München	Ownership	40.000	Münchener Rückversicherung AG		
							T-Solar Global Operating Assets S.L., Madrid	.ESP	NIA	MR RENT-Investment GmbH, München	Ownership	37.000	Münchener Rückversicherung AG		
							MVP Fund II GmbH & Co. KG, Grünwald	.DEU	NIA	MR RENT-Investment GmbH, München	Ownership	19.400	Münchener Rückversicherung AG		
							TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	.DE	NIA	MR RENT-Investment GmbH, München	Ownership	11.600	Münchener Rückversicherung AG		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	.ITA	NIA	MR Solar GmbH & Co. KG, Ndrnberg	Ownership	100.000	Münchener Rückversicherung AG		
							use Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG, Ndrnberg	Ownership	10.000	Münchener Rückversicherung AG		
							MR Solar Beneixama GmbH i.L., Ndrnberg	.DEU	NIA	MR Solar GmbH & Co. KG, Ndrnberg	Ownership	100.000	Münchener Rückversicherung AG		
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Stadecken-Elsheim	.DEU	NIA	MR Solar GmbH & Co. KG, Ndrnberg	Ownership	34.400	Münchener Rückversicherung AG		
							Beaufort Dedicated No.1 Ltd, London	.GBR	NIA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.2 Ltd, London	.GBR	NIA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.5 Ltd, London	.GBR	NIA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Underwriting Agency Limited, London	.GBR	NIA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.3 Ltd, London	.GBR	NIA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.4 Ltd, London	.GBR	NIA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.6 Ltd, London	.GBR	NIA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Underwriting Services Limited, London	.GBR	NIA	MSP Underwriting Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							40, Rue Courcelles SAS, Paris	.FRA	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Beil & Clements (Bermuda) Ltd., Hamilton, Bermuda	.BMU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Comino Beteiligungen GmbH, Grünwald	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Group AG, Düsseldorf	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Forst Ebnath AG, Ebnath	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Great Lakes Reinsurance (UK) SE, London	.GBR	IA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	60.000	Münchener Rückversicherung AG		
							MEAG MUNICH ERGO AssetManagement GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Holding GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 1. GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 16. GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 17. GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 19. GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		

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

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			98-0698711				MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR ERGO Beteiligungen GmbH, Grünwald	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Infrastructure Investment GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT-Investment GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG, Nürnberg	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	99.800	Münchener Rückversicherung AG		
							MSP Underwriting Ltd., London	.GBR	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Health Holding AG, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings Ltd., Toronto, Ontario	.CAN	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty. Ltd., Sydney	.AUS	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora S.A., Sao Paulo	.BRA	IA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Holding Company (UK) Ltd., London	.GBR	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited, Ta' Xbiex	.MLT	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Service Corp., Toronto	.CAN	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re UK Services Limited, London	.GBR	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Africa Ltd, Johannesburg	.ZAF	IA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munichre General Services Limited, London	.GBR	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							New Reinsurance Company Ltd., Zürich	.CHE	IA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			98-0654539				Silvanus Vermögensverwaltungsges. mbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							WFB Stockholm Management AB, Stockholm	.SWE	NIA	Münchener Rückversicherung AG, München	Ownership	50.000	Münchener Rückversicherung AG		
							Evaluación Médica TUW, S.L., Barcelona	.ESP	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Great Lakes Re Management Company (Belgium) S.A., Brüssel	.BEL	NIA	Münchener Rückversicherung AG, München	Ownership	99.900	Münchener Rückversicherung AG		
							Hamburger Hof Management GmbH, Hamburg	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							HK2 GmbH, Münster	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	51.000	Münchener Rückversicherung AG		
							Janus Vermögensverwaltungsgesellschaft mbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Larus Vermögensverwaltungsgesellschaft mbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MAM Munich Asset Management GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 15. GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH, Grünwald	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen AG, Grünwald	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Financial Group GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR Forest GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT-Management GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Münchener Consultora Internacional S.R.L., Santiago de Chile	.CHL	NIA	Münchener Rückversicherung AG, München	Ownership	90.000	Münchener Rückversicherung AG		
							Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires	.ARG	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Münchener de Mexico S. A., Mexico	.MEX	NIA	Münchener Rückversicherung AG, München	Ownership	0.200	Münchener Rückversicherung AG		
							Münchener Finanzgruppe AG Beteiligungen, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Münchener Vermögensverwaltung GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			22-3577668				Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo	.BRA	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Columbia Square Corp., Wilmington, Delaware	.DE	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital Markets GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Digital Partners Limited, London	.GBR	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re India Services Private Limited, Mumbai	.IND	NIA	Münchener Rückversicherung AG, München	Ownership	99.000	Münchener Rückversicherung AG		
							Munich Re Japan Services K. K., Tokio	.JPN	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich-American Risk Partners GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup AG Holding, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							MunichFinancialServices AG Holding, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							P.A.N. Verwaltungs GmbH, Grünwald	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Reaseguradora de las Américas S. A., La Habana	.CUB	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Schloss Hohenkammer GmbH, Hohenkammer	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Sustainable Finance Risk Consulting GmbH i. Gr., Munich	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Synkronos Italia SRL, Mailand	.ITA	NIA	Münchener Rückversicherung AG, München	Ownership	59.400	Münchener Rückversicherung AG		
							Vectis Claims Services Ltd., Tel Aviv	.ISR	NIA	Münchener Rückversicherung AG, München	Ownership	75.000	Münchener Rückversicherung AG		
							VICTORIA US Property Zwei GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							BHS tabletop AG, Selb	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	28.900	Münchener Rückversicherung AG		
							Consortio Internacional de Aseguradores de Crédito, S.A., Madrid	.ESP	NIA	Münchener Rückversicherung AG, München	Ownership	15.000	Münchener Rückversicherung AG		
							Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	33.700	Münchener Rückversicherung AG		
							DAMAN – National Health Insurance Company, Abu Dhabi	.ARE	IA	Münchener Rückversicherung AG, München	Ownership	20.000	Münchener Rückversicherung AG		
							King Price Financial Services (Pty) Ltd., Pretoria	.ZAF	NIA	Münchener Rückversicherung AG, München	Ownership	15.000	Münchener Rückversicherung AG		
							Saudi National Insurance Company B.S.C.(c), Manama	.BHR	IA	Münchener Rückversicherung AG, München	Ownership	22.500	Münchener Rückversicherung AG		
							SEBA Beteiligungsgesellschaft mbH, Nürnberg	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	49.000	Münchener Rückversicherung AG		
							Suramericana S.A., Medellin	.COL	NIA	Münchener Rückversicherung AG, München	Ownership	18.900	Münchener Rückversicherung AG		
							Taunus Holding B.V., Rotterdam	.NLD	NIA	Münchener Rückversicherung AG, München	Ownership	23.200	Münchener Rückversicherung AG		
							Global Aerospace Underwriting Managers Ltd., London	.GBR	NIA	Münchener Rückversicherung AG, München	Ownership	40.000	Münchener Rückversicherung AG		
							Agricultural Management Services S.r.l., Verona	.ITA	NIA	Münchener Rückversicherung AG, München	Ownership	33.300	Münchener Rückversicherung AG		
							PERILS AG, Zürich	.CHE	NIA	Münchener Rückversicherung AG, München	Ownership	10.000	Münchener Rückversicherung AG		
							VisEq GmbH, Grünwald	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	34.000	Münchener Rückversicherung AG		
							Asia Property Fund II GmbH & Co. KG, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	5.900	Münchener Rückversicherung AG		
							Extremus Versicherungs-Aktiengesellschaft, Köln	.DEU	IA	Münchener Rückversicherung AG, München	Ownership	16.000	Münchener Rückversicherung AG		
							Jordan Insurance Co. p.l.c., Amman	.JOR	IA	Münchener Rückversicherung AG, München	Ownership	10.000	Münchener Rückversicherung AG		
							Saudi Enaya Cooperative Insurance Company, Jeddah	.SAU	IA	Münchener Rückversicherung AG, München	Ownership	15.000	Münchener Rückversicherung AG		
							ADEUS Aktienregister-Service-GmbH, München	.DEU	NIA	Münchener Rückversicherung AG, München	Ownership	15.400	Münchener Rückversicherung AG		
							DKV BELGIUM S.A., Brüssel	.BEL	IA	Munich Health Alpha GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Daman Health Insurance – Qatar LLC, Doha, Qatar	.QAT	IA	Munich Health Daman Holding Ltd., Abu Dhabi	Ownership	100.000	Münchener Rückversicherung AG		
							DKV BELGIUM S.A., Brüssel	.BEL	IA	Munich Health Holding AG, München	Ownership	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	.ESP	.IA	Munich Health Holding AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Globality S.A., Luxemburg	.LUX	.IA	Munich Health Holding AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Health Alpha GmbH, München	.DEU	.NIA	Munich Health Holding AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Health Daman Holding Ltd., Abu Dhabi	.ARE	.NIA	Munich Health Holding AG, München	Ownership	51.000	Münchener Rückversicherung AG		
							Apollo Munich Health Insurance Co. Ltd., Hyderabad	.IND	.IA	Munich Health Holding AG, München	Ownership	48.700	Münchener Rückversicherung AG		
							Storebrand Helseforsikring AS, Oslo	.NOR	.IA	Munich Health Holding AG, München	Ownership	50.000	Münchener Rückversicherung AG		
							Munich Life Management Corporation Ltd., Toronto, Ontario	.CAN	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Canada, Toronto, Ontario	.CAN	.IA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Temple Insurance Company, Toronto, Ontario	.CAN	.IA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Münchener de Mexico S. A., Mexico	.MEX	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	99.800	Münchener Rückversicherung AG		
							Münchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas	.VEN	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Management Pte. Ltd., Singapur	.SGP	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Munich-Canada Management Corp. Ltd., Toronto, Ontario	.CAN	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Munichre Service Limited, Hong Kong	.HKG	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Calliden Insurance Pty Limited, Sydney	.AUS	.IA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership	100.000	Münchener Rückversicherung AG		
							Corion Pty Limited, Sydney	.AUS	.NIA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Australasia Ltd, Sydney	.AUS	.IA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership	100.000	Münchener Rückversicherung AG		
							Munichre New Zealand Service Ltd., Auckland	.NZL	.NIA	Munich Holdings of Australasia Pty. Ltd., Sydney	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions GmbH, München	.DEU	.NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Münchener Rückversicherung AG		
			13-4075887				Munich Re Automation Solutions Inc., Wilmington, Delaware	.DEU	.NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions KK, Tokio	.JPN	.NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pte. Ltd., Singapore	.SGP	.NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pty Limited, Sydney	.AUS	.NIA	Munich Re Automation Solutions Limited, Dublin	Ownership	100.000	Münchener Rückversicherung AG		
							MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO	.IL	.NIA	Munich Re Digital Partners US Holding Corporation, Dover, DE	Other	0.000	Münchener Rückversicherung AG		
							Groves, John & Westrup Limited, London	.GBR	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital Limited, London	.GBR	.IA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Hong Kong Ltd., Hong Kong	.HKG	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	67.000	Münchener Rückversicherung AG		
							Munich RE Syndicate Labuan Limited, Labuan	.MYS	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Limited, London	.GBR	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Middle East Ltd., Dubai	.ARE	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Singapore Ltd., Singapur	.SGP	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
			36-4108247				NMU Group Limited, London	.GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Group Inc., Schaumburg, Illinois	.IL	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke International Brokers Limited, London	.GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							MRHCUK Dormant No.1 Limited, London	.GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c., Ta' Xbiex	.MLT	IA	Munich Re of Malta Holding Limited, Ta'	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Underwriting Agents (DIFC) Limited, Dubai	.ARE	NIA	Xbiex	Ownership	100.000	Münchener Rückversicherung AG		
							GHGH Holdings Inc., Surrey	.CAN	NIA	Munich Re Service Corp., Toronto	Ownership	40.000	Münchener Rückversicherung AG		
							Group Risk Services Limited, London	.GBR	NIA	Munich Re UK Services Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Limited, Dublin	.IRL	NIA	Munich Re UK Services Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							U.S. Property Fund IV GmbH & Co. KG, München	.DEU	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	12.000	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KG, München	.DEU	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	4.700	Münchener Rückversicherung AG		
							Munich Mauritius Reinsurance Co. Ltd., Port Louis	.MUS	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	100.000	Münchener Rückversicherung AG		
							Finsure Investments (Private) Limited, Harare	.ZWE	NIA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	24.500	Münchener Rückversicherung AG		
							New National Assurance Company Ltd., Durban, South Africa	.ZAF	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	16.000	Münchener Rückversicherung AG		
							Swaziland Royal Insurance Corporation, Mbabane	.SWZ	IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	16.000	Münchener Rückversicherung AG		
							Munich Canada Systems Corporation, Toronto, Ontario	.CAN	NIA	Munich Reinsurance Company of Canada, Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited, Ta' Xbiex	.MLT	NIA	MunichFinancialGroup GmbH, München	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c., Ta' Xbiex	.MLT	IA	MunichFinancialGroup GmbH, München	Ownership	0.000	Münchener Rückversicherung AG		
							Northern Marine Underwriters Limited, Leeds	.GBR	NIA	N.M.U. (Holdings) Limited, Leeds	Ownership	100.000	Münchener Rückversicherung AG		
							Wataniya Cooperative Insurance Company, Jeddah	.ARE	IA	New Reinsurance Company Ltd., Zürich	Ownership	10.000	Münchener Rückversicherung AG		
							N.M.U. (Holdings) Limited, Leeds	.GBR	NIA	NMU Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	.DE	NIA	Pan Estates LLC, Wilmington	Ownership	39.100	Münchener Rückversicherung AG		
							ORM TIMBER FUND IV LLC, Wilmington	.DE	NIA	Pan Estates LLC, Wilmington	Ownership	26.700	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc., Schaumburg, Illinois	.IL	NIA	Roanoke Group Inc., Schaumburg, Illinois	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Trade Insurance Inc., Schaumburg, Illinois	.IL	NIA	Roanoke Insurance Group Inc., Schaumburg, Illinois	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) Limited, London	.GBR	NIA	Scout Moor Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm (No. 2) Limited, London	.GBR	NIA	Scout Moor Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) Limited, London	.GBR	NIA	Scout Moor Holdings (No. 1) Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm Limited, London	.GBR	NIA	Scout Moor Holdings (No. 2) Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Ceres Demetra GmbH, München	.DEU	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	100.000	Münchener Rückversicherung AG		

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

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							Lietuva Demetra GmbH, München	.DEU	.NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Pan Estates LLC, Wilmington	.DE	.NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Junos Verwaltungs GmbH, München	.DEU	.NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Brookfield Timberlands Fund V, L.P., Wilmington	.DE	.NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	8.000	Münchener Rückversicherung AG		
							FIA Timber Partners II L.P., Wilmington, Delaware	.DE	.NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	39.100	Münchener Rückversicherung AG		
							Green Acre LLC, Wilmington	.DE	.NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	31.900	Münchener Rückversicherung AG		
							Hancock Timberland XII LP, Wilmington, Delaware	.DE	.NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	15.200	Münchener Rückversicherung AG		
							RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	.CYM	.NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	43.500	Münchener Rückversicherung AG		
							RMS Australian Forests Fund I, L.P., Cayman Islands	.CYM	.NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	37.400	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	.NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							SAINT LEON ENERGIE S.A.R.L., Saargemünd	.FRA	.NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Sp.z.o.o., Sopot	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	.POL	.NIA	Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp. z o.o., Sopot	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG		
							ProContact Sp. z o.o., Danzig	.POL	.NIA	Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG		
							POOL Sp. z o.o., Warschau	.POL	.NIA	Hestia Spolka Akcyjna, Sopot	Ownership	33.800	Münchener Rückversicherung AG		
							Autostrada A-2 S.A., Poznan	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	9.800	Münchener Rückversicherung AG		
							DAS Holding N.V., Amsterdam	.MLD	.NIA	Hestia Spolka Akcyjna, Sopot	Ownership	1.000	Münchener Rückversicherung AG		
							TAS Assekuranz Service GmbH, Frankfurt/Main	.DEU	.NIA	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrovesta, Vilnius	.LTU	.NIA	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Ownership	100.000	Münchener Rückversicherung AG		
							UAB G.Q.F., Vilnius	.LTU	.NIA	UAB Agrovalda, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrofondas, Vilnius	.LTU	.NIA	UAB Agrovalda, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrolaukai, Vilnius	.LTU	.NIA	UAB Sietuve, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrovalda, Vilnius	.LTU	.NIA	UAB Sietuve, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Vasaros Brizas, Vilnius	.LTU	.NIA	UAB Sietuve, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Ukelis, Vilnius	.LTU	.NIA	UAB Sietuve, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 5, Vilnius	.LTU	.NIA	UAB Vasaros Brizas, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 6, Vilnius	.LTU	.NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 7, Vilnius	.LTU	.NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 8, Vilnius	.LTU	.NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 9, Vilnius	.LTU	.NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 1, Vilnius	.LTU	.NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 10, Vilnius	.LTU	.NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 2, Vilnius	.LTU	.NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							UAB VL Investment Vilnius 3, Vilnius	..LTU	..NIA	UAB VL Investment Vilnius, Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 4, Vilnius	..LTU	..NIA	UAB VL Investment Vilnius, Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG		
							Tir Mostyn and Foel Goch Limited, London	..GBR	..NIA	UK Wind Holdings Ltd, London	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hines U.S. Office Value Added Fund II, L.P., Delaware	..DE	..NIA	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Ownership.....	12.100	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	..DEU	..NIA	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							Kuik & Partners Credit Management BVBA, Brüssel	..BEL	..NIA	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership.....	98.900	Münchener Rückversicherung AG		
							Sekundi CVBA, Brüssel	..BEL	..NIA	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership.....	33.300	Münchener Rückversicherung AG		
							ERGO PRO S.r.l., Verona	..ITA	..NIA	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	..DEU	..NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	33.300	Münchener Rückversicherung AG		
							VV Immobilien GmbH & Co. United States KG i. L., München	..DEU	..NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	21.100	Münchener Rückversicherung AG		
							VV Immobilien GmbH & Co. US City KG i. L., München	..DEU	..NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership.....	23.100	Münchener Rückversicherung AG		
							Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	..CYM	..NIA	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Ownership.....	10.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbR, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	40.000	Münchener Rückversicherung AG		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	23.500	Münchener Rückversicherung AG		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	23.500	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	20.000	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	10.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							RP Vlbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	10.000	Münchener Rückversicherung AG		
							AERS Consortio Aktiengesellschaft, Stuttgart	..DEU	..IA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	18.600	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	..DEU	..IA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	4.300	Münchener Rückversicherung AG		
							US Property Fund III GmbH & Co. KG i. L., München	..DEU	..NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	9.200	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	..DEU	..NIA	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							ANOVA GmbH, Rostock	..DEU	..NIA	Viwis GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	..DEU	..IA	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst GmbH, Wien	..AUT	..NIA	VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Ownership.....	25.200	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG, Nürnberg	..DEU	..NIA	welivit GmbH, Düsseldorf	Ownership.....	0.200	Münchener Rückversicherung AG		
							welivit New Energy GmbH, Düsseldorf	..DEU	..NIA	welivit GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit Solar España GmbH, Düsseldorf	..DEU	..NIA	welivit GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Welivit Solar Italia s.r.l., Bozen	..ITA	..NIA	welivit GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit GmbH, Düsseldorf	Ownership.....	0.900	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit GmbH, Düsseldorf	Ownership.....	0.900	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG, Nürnberg	.DEU	NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH, Düsseldorf	Ownership.....	0.500	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit Solar España GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	.ITA	NIA.....	Welivit Solar Italia s.r.l., Bozen	Ownership.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	NIA.....	Welivit Solar Italia s.r.l., Bozen	Ownership.....	0.000	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	NIA.....	Welivit Solar Italia s.r.l., Bozen	Ownership.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	NIA.....	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Windpark Langengrassau Infrastruktur GbR, Bremen	.DEU	NIA.....	Windpark MR-B GmbH & Co. KG, Bremen	Ownership.....	83.300	Münchener Rückversicherung AG		
							WP Kladrup/ Dargelütz GbR, Bremen	.DEU	NIA.....	Windpark MR-B GmbH & Co. KG, Bremen	Ownership.....	61.100	Münchener Rückversicherung AG		
							Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	.DEU	NIA.....	Windpark MR-B GmbH & Co. KG, Bremen	Ownership.....	6.900	Münchener Rückversicherung AG		
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	.DEU	NIA.....	Windpark MR-D GmbH & Co. KG, Bremen	Ownership.....	58.900	Münchener Rückversicherung AG		
							Aleama 150015 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Arridabra 130013 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Badozoc 1001 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Baqueda 7007 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bobasbe 6006 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Botedazo 8008 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Callopio 5005 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Camcihu 9009 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Caracuel Solar Cinco S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diecisiete S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diez S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Doce S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dos S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Nueve S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Ocho S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Once S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Quince S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Seis S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Siete S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Trece S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Tres S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Uno S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Etoblete 160016 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Gamaponti 140014 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							GRANCAN Sun-Line S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Guanzu 2002 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Naretoblera 170017 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Nerruze 120012 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Orrazipo 110011 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Tillobesta 180018 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacobu 110011 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Zacuba 6006 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacubacon 150015 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zafacesbe 120012 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zapacubi 8008 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zarzucolumbu 100010 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zetaza 4004 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zicobucar 140014 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucao 130013 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucarrobis 2002 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucobaco 7007 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zulazor 3003 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumbicobi 5005 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumcasba 1001 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncolubo 9009 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pty Limited, Sydney	.AUS	.NIA	Munich Re Automation Solutions Limited, Dublin	Ownership.....	100.000	Münchener Rückversicherung AG		
							Groves, John & Westrup Limited, London	.GBR	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Capital Limited, London	.GBR	.IA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Underwriting Limited, London	.GBR	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG		
							NMJ Group Limited, London	.GBR	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG		
			36-4108247				Roanoke Group Inc., Schaumburg, Illinois	.IL	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG		
							Roanoke International Brokers Limited, London	.GBR	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG		
							Watkins Syndicate Hong Kong Limited, Hong Kong	.HKG	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	67.000	Münchener Rückversicherung AG		
							Watkins Syndicate Labuan Limited (WSLAB), Labuan	.MYS	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG		
							Watkins Syndicate Middle East Limited, Dubai	.ARE	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG		
							Watkins Syndicate Singapore Pte. Limited, Singapur	.SGP	.NIA	Munich Re Holding Company (UK) Ltd., London	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Munich Re of Malta p.l.c., Ta' Xbiex	.MLT	.IA	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Underwriting Agents (DIFC) Limited, Dubai	.ARE	.NIA	Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership	100.000	Münchener Rückversicherung AG		
							Group Risk Services Limited, London	.GBR	.NIA	Munich Re UK Services Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Limited, Dublin	.IRL	.NIA	Munich Re UK Services Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KG, München	.DEU	.NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	4.700	Münchener Rückversicherung AG		
							AXA Assurance Senegal, Dakar	.SEN	.IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	1.000	Münchener Rückversicherung AG		
							Credit Guarantee Insurance Corporation, Johannesburg	.ZAF	.IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	7.100	Münchener Rückversicherung AG		
							Finsure Investments (Private) Limited, Harare	.ZWE	.NIA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	24.500	Münchener Rückversicherung AG		
							First Central Holdings Limited, Johannesburg	.ZAF	.IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	9.000	Münchener Rückversicherung AG		
							Groupement Togolais d'Assurances, Lome	.TGO	.IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	3.000	Münchener Rückversicherung AG		
							La National d'Assurances, Abidjan	.CIV	.IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	2.100	Münchener Rückversicherung AG		
							Munich Mauritius Reinsurance Co. Ltd., Port Louis	.MUS	.IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	100.000	Münchener Rückversicherung AG		
							New National Assurance Company Ltd., Durban, South Africa	.ZAF	.IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	16.000	Münchener Rückversicherung AG		
							Societe Camerounaise d'Assurances, Douala, Cameroune	.CMR	.IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	1.000	Münchener Rückversicherung AG		
							Societe Nouvelle d'Assurance-Vie, Bamako, Mali	.MLI	.IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	4.000	Münchener Rückversicherung AG		
							Swaziland Royal Insurance Corporation, Mbabane	.SWZ	.IA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	16.000	Münchener Rückversicherung AG		
							Munich Canada Systems Corporation, Toronto, Ontario	.CAN	.NIA	Munich Reinsurance Company of Canada, Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited, Ta' Xbiex	.MLT	.NIA	MunichFinancialGroup GmbH, München	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c., Ta' Xbiex	.MLT	.IA	MunichFinancialGroup GmbH, München	Ownership	0.000	Münchener Rückversicherung AG		
							Northern Marine Underwriters Limited, Leeds	.GBR	.NIA	N.M.U. (Holdings) Limited, Leeds	Ownership	100.000	Münchener Rückversicherung AG		
							N.M.U. (Holdings) Limited, Leeds	.GBR	.NIA	NMU Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Versicherungsgruppe AG, Düsseldorf	.DEU	.NIA	P.A.N. GmbH & Co. KG, Grünwald	Ownership	5.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc., Schaumburg, Illinois	.IL	.NIA	Roanoke Group Inc., Schaumburg, Illinois	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Trade Insurance Inc., Schaumburg, Illinois	.IL	.NIA	Roanoke Insurance Group Inc., Schaumburg, Illinois	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) Limited, London	.GBR	.NIA	Scout Moor Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm (No. 2) Limited, London	.GBR	.NIA	Scout Moor Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) Limited, London	.GBR	.NIA	Scout Moor Holdings (No. 1) Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) Limited, London	.GBR	.NIA	Scout Moor Holdings (No. 2) Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm Limited, London	.GBR	.NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	8.000	Münchener Rückversicherung AG		
							Brookfield Timberlands Fund V, L.P., Wilmington	.DE	.NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Ceres Demetra GmbH, München	.DEU	.NIA	München	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							FIA Timber Partners II L.P., Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	39.100	Münchener Rückversicherung AG		
							Green Acre LLC, Wilmington	.DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	31.900	Münchener Rückversicherung AG		
							Hancock Timberland XII LP, Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	15.200	Münchener Rückversicherung AG		
							Lietuva Demetra GmbH, München	.DEU	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	39.100	Münchener Rückversicherung AG		
							RMS Australian Forests Fund I, L.P., Cayman Islands	.CYM	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	37.400	Münchener Rückversicherung AG		
							RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	.CYM	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	43.500	Münchener Rückversicherung AG		
							m:editerran POWER FRANCE GmbH, Düsseldorf	.DEU	NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Autostrada A-2 S.A., Poznan	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	9.800	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp. z o.o., Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Sp.z.o.o., Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG		
							POOL Sp. z o.o., Warschau	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	33.800	Münchener Rückversicherung AG		
							ProContact Sp. z o.o., Danzig	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG		
							Przedsiębiorstwo Maklerskie Elimar S.A., Katowice	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	1.500	Münchener Rückversicherung AG		
							Sopocki Instytut Ubezpieczen S.A., Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V., Amsterdam	.NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Ownership	1.000	Münchener Rückversicherung AG		
							TAS Assekuranz Service GmbH, Frankfurt/Main	.DEU	NIA	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 5, Vilnius	.LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 6, Vilnius	.LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 7, Vilnius	.LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 8, Vilnius	.LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 9, Vilnius	.LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 1, Vilnius	.LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 10, Vilnius	.LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 2, Vilnius	.LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 3, Vilnius	.LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 4, Vilnius	.LTU	NIA	UAB VL Investment Vilnius, Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							Tir Mostyn and Foel Goch Limited, London	.GBR	NIA	UK Wind Holdings Ltd, London	Ownership	100.000	Münchener Rückversicherung AG		
							Renaissance Hotel Realbesitz GmbH, Wien	.AUT	NIA	Union Beteiligungsholding GmbH, Wien	Ownership	50.000	Münchener Rückversicherung AG		
							Hines U.S. Office Value Added Fund II, L.P., Delaware	.DE	NIA	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Ownership	12.100	Münchener Rückversicherung AG		

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

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							US PROPERTIES VA GmbH & Co. KG, Düsseldorf ...	.DEU	.NIA	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							Kuik & Partners Credit Management BVBA, Brüssel	.BEL	.NIA	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership	98.900	Münchener Rückversicherung AG		
							Sekundi CVBA, Brüssel	.BEL	.NIA	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Ownership	33.300	Münchener Rückversicherung AG		
							ERGO PRO S.r.l., Verona	.ITA	.NIA	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Ownership	100.000	Münchener Rückversicherung AG		
							Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	.DEU	.NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	33.300	Münchener Rückversicherung AG		
							VV Immobilien GmbH & Co. United States KG i. L., München	.DEU	.NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	21.100	Münchener Rückversicherung AG		
							VV Immobilien GmbH & Co. US City KG i. L., München	.DEU	.NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	23.100	Münchener Rückversicherung AG		
							VV Immobilien Verwaltungs GmbH & Co. Zentraleuropa KG i. L., München	.DEU	.NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	20.400	Münchener Rückversicherung AG		
							Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	.CYM	.NIA	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Ownership	10.000	Münchener Rückversicherung AG		
							AERS Consortio Aktiengesellschaft, Stuttgart	.DEU	.IA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	18.600	Münchener Rückversicherung AG		
							BF.direkt AG, Stuttgart	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	27.200	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	10.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbR, Düsseldorf	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	40.000	Münchener Rückversicherung AG		
							ERGO Immobilien-GmbH 14. Victoria & Co. KG, Kreien	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Immobilien-GmbH 15. Victoria & Co. KG, Kreien	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	23.500	Münchener Rückversicherung AG		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	23.500	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	.DEU	.IA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	4.300	Münchener Rückversicherung AG		
							RP Vitbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	10.000	Münchener Rückversicherung AG		
							US Property Fund III GmbH & Co. KG i. L., München	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	9.200	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	20.000	Münchener Rückversicherung AG		
							VICTORIA Erste Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Italy Property GmbH, Düsseldorf	.DEU	.NIA	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Invenergy Miami Wind I Holdings #2 LLC, Wilmington	.DE	.NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
							U.S. Property Fund IV GmbH & Co. KG, München	.DE	.NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	4.800	Münchener Rückversicherung AG		
							U.S. Property Fund IV GmbH & Co. KG, München	.DEU	.NIA	VICTORIA US Property Zwei GmbH, München	Ownership	7.200	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			98-0223918				Victoria Investment Properties Two L.P., Atlanta, Georgia	GA	NIA	VICTORIA US Property Zwei GmbH, München	Ownership	99.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU	NIA	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
			98-0223918				Victoria Investment Properties Two L.P., Atlanta, Georgia	GA	NIA	Victoria VIP II, Inc., Wilmington, Delaware	Ownership	1.000	Münchener Rückversicherung AG		
							ANOVA GmbH, Rostock	DEU	NIA	Viwis GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	DEU	IA	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							Vorsorge Service GmbH, Düsseldorf	DEU	NIA	Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst GmbH, Wien	AUT	NIA	VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien	Ownership	25.200	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG, Nürnberg	DEU	NIA	welivit GmbH, Düsseldorf	Ownership	0.200	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	DEU	NIA	welivit GmbH, Düsseldorf	Ownership	0.900	Münchener Rückversicherung AG		
							welivit New Energy GmbH, Düsseldorf	DEU	NIA	welivit GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solar España GmbH, Düsseldorf	DEU	NIA	welivit GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Welivit Solar Italia s.r.l., Bozen	ITA	NIA	welivit GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KG, Düsseldorf	DEU	NIA	welivit New Energy GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG, Nürnberg	DEU	NIA	welivit New Energy GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	DEU	NIA	welivit New Energy GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU	NIA	welivit New Energy GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	DEU	NIA	welivit New Energy GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							WINE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	DEU	NIA	welivit New Energy GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU	NIA	welivit New Energy GmbH, Düsseldorf	Ownership	0.500	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU	NIA	welivit Solar España GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	ITA	NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	0.000	Münchener Rückversicherung AG		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	ITA	NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	ITA	NIA	Welivit Solar Italia s.r.l., Bozen	Ownership	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	ITA	NIA	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Unspannwerk Hellberge GmbH & Co. KG, Treunbrietzen	DEU	NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	6.900	Münchener Rückversicherung AG		
							Windpark Langengrassau Infrastruktur GbR, Bremen	DEU	NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	83.300	Münchener Rückversicherung AG		
							WP Kladrum/ Dargeldtitz GbR, Bremen	DEU	NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	64.700	Münchener Rückversicherung AG		
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	DEU	NIA	Windpark MR-D GmbH & Co. KG, Bremen	Ownership	58.900	Münchener Rückversicherung AG		
							Aleama 150015 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Arridabra 130013 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Badozoc 1001 S.L., Valencia	ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Baqueda 7007 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bobasbe 6006 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Botedazo 8008 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Callopio 5005 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Camcihu 9009 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diecisiete S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diez S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Doce S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dos S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Nueve S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Ocho S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Once S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Quince S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Seis S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Siete S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Trece S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Tres S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Uno S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Etoblete 160016 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Gamaponti 140014 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							GRANCAN Sun-Line S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		

12.36

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	43,597,086	(278,459)	(0.6)	36.2
2.	Allied Lines	26,601,442	35,344,601	132.9	75.7
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	115,256,480	56,882,799	49.4	50.3
5.	Commercial multiple peril	9,886,575	7,045,528	71.3	54.7
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	3,687,502	2,300,820	62.4	63.1
9.	Inland marine	42,050,724	22,714,012	54.0	50.6
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	3,698,253	5,323	0.1	2.7
13.	Group accident and health	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.	Other accident and health	862,163	511,608	59.3	45.5
16.	Workers' compensation	62,468	39,027	62.5	65.0
17.1	Other liability - occurrence	6,963,855	2,452,738	35.2	16.1
17.2	Other liability - claims-made	13,969	6,506	46.6	14.1
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1,19.2	Private passenger auto liability	4,637,708	2,549,018	55.0	6.9
19.3,19.4	Commercial auto liability	2,311,007	1,416,054	61.3	37.4
21.	Auto physical damage	16,996,911	5,954,917	35.0	38.2
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	(52,119)	0.0	2,855.9
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	83,129	159,203	191.5	154.4
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	1,957,586	1,384,419	70.7	87.3
35.	Totals	278,666,858	138,435,995	49.7	48.9
DETAILS OF WRITE-INS					
3401.	Travel Insurance	1,957,586	1,384,419	70.7	87.3
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,957,586	1,384,419	70.7	87.3

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	20,610,637	37,138,205	88,315,673
2.	Allied Lines	11,934,122	22,143,926	59,932,574
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	58,521,745	113,739,784	114,987,761
5.	Commercial multiple peril	5,370,129	10,190,425	10,536,596
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	2,785,794	4,092,077	4,784,868
9.	Inland marine	19,848,911	50,245,958	35,068,699
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	2,124,603	3,853,093	3,594,548
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	425,157	956,888	772,993
16.	Workers' compensation	292,021	313,352	(41,825)
17.1	Other liability - occurrence	3,816,600	6,681,606	9,064,656
17.2	Other liability - claims-made	11,880	16,729	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	3,329,108	5,149,748	5,469,243
19.3,19.4	Commercial auto liability	1,129,583	1,801,146	2,206,237
21.	Auto physical damage	11,282,388	18,628,487	17,801,786
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	(1,000)
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	(75)	(75)	(1)
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	2,146,052	2,146,052	1,832,829
35.	Totals	143,628,657	277,097,402	354,325,637
DETAILS OF WRITE-INS				
3401.	Travel Insurance	2,146,052	2,146,052	1,832,829
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	2,146,052	2,146,052	1,832,829

STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2014 + Prior	11,537	2,309	13,846	3,114	259	3,373	7,254	468	2,148	9,871	(1,169)	566	(603)	
2. 2015	10,427	4,608	15,035	3,278	615	3,893	6,586	1,076	2,394	10,056	(563)	(523)	(1,085)	
3. Subtotals 2015 + Prior	21,964	6,917	28,881	6,392	874	7,266	13,840	1,545	4,542	19,927	(1,732)	44	(1,689)	
4. 2016	31,485	19,665	51,150	19,005	5,523	24,528	10,501	2,090	9,381	21,972	(1,979)	(2,671)	(4,650)	
5. Subtotals 2016 + Prior	53,449	26,582	80,031	25,397	6,397	31,794	24,341	3,635	13,923	41,899	(3,712)	(2,627)	(6,339)	
6. 2017	XXX	XXX	XXX	XXX	60,826	60,826	XXX	22,733	11,797	34,530	XXX	XXX	XXX	
7. Totals	53,449	26,582	80,031	25,397	67,223	92,620	24,341	26,368	25,720	76,429	(3,712)	(2,627)	(6,339)	
8. Prior Year-End Surplus As Regards Policyholders	406,895											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. (6.9)	2. (9.9)	3. (7.9)
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4. (1.6)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

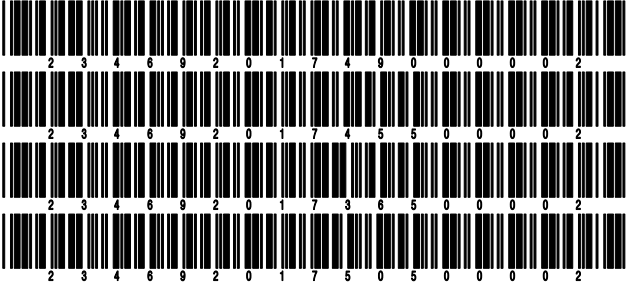
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31, Prior Year
2504.	MAWG Reserve	620,000	620,000
2597.	Summary of remaining write-ins for Line 25 from overflow page	620,000	620,000

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	57,543,914	56,248,924
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	210,329	2,910,888
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	3,167	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	954,808	1,615,898
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	56,796,268	57,543,914
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	56,796,268	57,543,914

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	451,404,974	493,785,893
2. Cost of bonds and stocks acquired	87,905,454	183,605,776
3. Accrual of discount	86,532	210,064
4. Unrealized valuation increase (decrease)	1,741,451	9,981,089
5. Total gain (loss) on disposals	310,712	3,399,531
6. Deduct consideration for bonds and stocks disposed of	90,636,158	237,557,244
7. Deduct amortization of premium	849,734	2,020,135
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	449,963,231	451,404,974
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	449,963,231	451,404,974

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	167,177,505	54,046,158	58,364,709	195,041	167,177,505	163,053,995	0	155,017,974
2. NAIC 2 (a)	96,529,876	7,884,661	13,366,611	(1,717,366)	96,529,876	89,330,560	0	102,635,287
3. NAIC 3 (a)	13,976,219	5,243,880	2,573,341	596,665	13,976,219	17,243,423	0	14,142,578
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	20	0	0	0	20	20	0	20
7. Total Bonds	277,683,620	67,174,699	74,304,661	(925,660)	277,683,620	269,627,998	0	271,795,859
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	277,683,620	67,174,699	74,304,661	(925,660)	277,683,620	269,627,998	0	271,795,859

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$16,502,750 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	14,081,427	xxx	14,081,427	18,559	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,812,808	9,417,230
2. Cost of short-term investments acquired	56,572,903	125,542,494
3. Accrual of discount	0	58
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(86)	211
6. Deduct consideration received on disposals	58,304,198	119,147,185
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,081,427	15,812,808
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,081,427	15,812,808

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of cash equivalents acquired	2,797,656	23,393,593
3. Accrual of discount	1,071	3,313
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	402
6. Deduct consideration received on disposals	0	23,397,308
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,798,727	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,798,727	0

STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Furniture-account reclass	Amelia	..OH.	..01/01/2017	APG Office Furnishings	..(72,577)	..0	..(39,127)	..0
Starbucks	Amelia	..OH.	..05/15/2017	Oswald Company	..126,588	..0	..126,588	..0
Customer Service Renovation	Amelia	..OH.	..06/15/2017	Oswald Company	..102,759	..0	..102,759	..0
0199999. Acquired by Purchase					156,770	0	190,220	0
0399999 - Totals					156,770	0	190,220	0

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912810-RU-4	UNITED STATES TREASURY SENIOR GOVT BND 2.875% 11/15/46		.05/05/2017	CITICORP SECURITIES MARKETS		.800,429	.820,000	.11,462	1
912810-RV-2	UNITED STATES TREASURY GOVT BND 3.000% 02/15/47		.06/28/2017	Various		1,025,875	1,000,000	.9,331	1
912828-V9-8	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 02/15/27		.05/03/2017	Various		2,324,450	2,317,500	.10,081	1
912828-X3-9	UNITED STATES TREASURY TIPS 0.125% 04/15/22		.06/28/2017	SCOCIETE GENERALE		5,023,551	5,000,000	.1,287	1
912828-X4-7	UNITED STATES TREASURY SENIOR GOVT BND 1.875% 04/30/22		.04/28/2017	GOLDMAN SACHS & CO.		1,704,449	1,700,000	.87	1
912828-X8-8	UNITED STATES TREASURY SENIOR GOVT BND 2.375% 05/15/27		.06/12/2017	Various		3,415,801	3,370,000	.5,430	1
912828-X9-6	UNITED STATES TREASURY SENIOR GOVT BND 1.500% 05/15/20		.06/22/2017	Various		2,544,187	2,540,000	.2,332	1
912828-XR-6	UNITED STATES TREASURY SENIOR GOVT BND 1.750% 05/31/22		.06/21/2017	Various		2,229,776	2,225,000	.1,630	1
912828-XS-4	UNITED STATES TREASURY SENIOR GOVT BND 1.250% 05/31/19		.06/22/2017	CITICORP SECURITIES MARKETS		.998,242	1,000,000	.922	1
0599999. Subtotal - Bonds - U.S. Governments						20,066,760	19,972,500	42,562	XXX
563469-UQ-6	MANITOBA PROVINCE OF SENIOR CORP BND 2.125% 05/04/22	A	.04/27/2017	RBC DOMINION SECURITIES INC.		2,891,242	2,900,000	.0	1FE
195325-CU-7	REPUBLIC OF COLOMBIA SENIOR CORP BND 5.000% 06/15/45	D	.04/04/2017	BANK OF AMERICA		.503,500	.500,000	.7,778	2FE
760942-AS-1	URUGUAY REPUBLIC GOVT BND 7.625% 03/21/36	D	.05/02/2017	GOLDMAN SACHS & CO.		.760,438	.575,000	.5,359	2FE
1099999. Subtotal - Bonds - All Other Governments						4,155,180	3,975,000	13,137	XXX
00774C-AB-3	AECOM AECOM 5.125% 03/15/27		.06/30/2017	Tax Free Exchange		.470,000	.470,000	.8,631	3FE
037833-CX-6	APPLE INC SENIOR CORP BND 3.000% 06/20/27		.06/13/2017	GOLDMAN SACHS & CO.		.473,903	.475,000	.0	1FE
075887-BW-8	BECTON DICKINSON AND COMPANY SENIOR CORP BND 3.700% 06/06/27		.05/22/2017	CITICORP SECURITIES MARKETS		.660,000	.660,000	.0	2FE
075887-BX-6	BECTON DICKINSON AND COMPANY SENIOR CORP BND 4.669% 06/06/47		.05/22/2017	CITICORP SECURITIES MARKETS		.260,000	.260,000	.0	2FE
12508E-AE-1	CDK GLOBAL INC SENIOR CORP BND 144A 4.875% 06/01/27		.05/10/2017	BANK OF AMERICA		.250,000	.250,000	.0	3FE
171798-AD-3	CIMAREX ENERGY CO. SENIOR CORP BND 3.900% 05/15/27		.05/01/2017	BANK OF AMERICA		.585,156	.580,000	.1,508	2FE
17401Q-AJ-0	CITIZENS BANK NA SENIOR CORP BND 2.200% 05/26/20		.05/22/2017	J.P. MORGAN SECURITIES INC		1,019,062	1,020,000	.0	2FE
25272K-AN-3	DIAMOND 1 FINANCE CORPORATION/ SR SECURED CORP BND 144A 8.100% 07/15/36		.06/08/2017	J.P. MORGAN SECURITIES INC		.743,622	.600,000	.19,980	2FE
26443C-AA-1	DUKE UNIVERSITY HLTH SYS CORP BND 3.920% 06/01/47		.06/01/2017	J.P. MORGAN SECURITIES INC		.500,000	.500,000	.0	1FE
35671D-BT-1	FREEMPORT-MCMORAN INC SENIOR CORP BND 144A 6.750% 02/01/22		.05/16/2017	RBC DOMINION SECURITIES INC.		.323,600	.320,000	.6,480	3FE
35671D-CA-1	FREEMPORT-MCMORAN INC SENIOR CORP BOND 6.750% 02/01/22		.06/26/2017	Tax Free Exchange		.320,000	.320,000	.8,700	3FE
49456B-AB-7	KINDER MORGAN HOLDCO LLC SECURED CORP BND 144A 5.625% 11/15/23		.04/07/2017	WELLS FARGO SECURITIES		.330,636	.300,000	.6,891	2FE
59491B-BY-9	MICROSOFT CORP SENIOR CORP BND 3.300% 02/06/27		.04/27/2017	GOLDMAN SACHS & CO.		1,849,644	1,800,000	.14,190	1FE
651229-AV-8	NEWELL RUBBERMAID INC SENIOR CORP BND 3.850% 04/01/23		.05/10/2017	WELLS FARGO SECURITIES		.417,168	.400,000	.1,882	2FE
747525-AU-7	QUALCOMM INCORPORATED SENIOR CORP BND 3.250% 05/20/27		.05/19/2017	GOLDMAN SACHS & CO.		.329,135	.330,000	.0	1FE
747525-AV-5	QUALCOMM INCORPORATED SENIOR CORP BND 4.300% 05/20/47		.05/19/2017	GOLDMAN SACHS & CO.		.249,960	.250,000	.0	1FE
292505-AD-6	ENCANA CORP CORP BND 6.500% 08/15/34	A	.05/16/2017	GOLDMAN SACHS & CO.		.461,472	.400,000	.6,789	3FE
292505-AG-9	ENCANA CORP CORP BND 6.500% 02/01/38	A	.06/13/2017	BARCLAYS CAPITAL		.346,089	.300,000	.7,313	3FE
00900C-AC-8	AT&T 17A SENIOR ABS 17A 144A 0.000% 07/20/29	D	.04/21/2017	MORGAN STANLEY & CO. INC		.500,000	.500,000	.0	1FE
05964H-AB-1	BANCO SANTANDER SA SENIOR CORP BND 4.250% 04/11/27	D	.04/04/2017	BANK OF AMERICA		.991,080	1,000,000	.0	2FE
30251G-AU-1	FMG RESOURCES (AUGUST 2006) PT SENIOR CORP BND 144A 4.750% 05/15/22	D	.05/10/2017	Various		.631,969	.630,000	.139	3FE
603374-AB-5	MINERVA LUXEMBOURG SA SENIOR CORP BND 144A 7.750% 01/31/23	D	.05/09/2017	CITICORP SECURITIES MARKETS		2,420,750	2,300,000	.49,923	3FE
716564-AA-7	PETROLEOS DEL PERU - PETROPERU SENIOR CORP BND 144A 4.750% 06/19/32	D	.06/12/2017	HUTCHINSON SHOCKEY ERLEY & CO		.910,000	.910,000	.0	2FE
716564-AB-5	PETROLEOS DEL PERU - PETROPERU SENIOR CORP BND 144A 5.625% 06/19/47	D	.06/12/2017	HUTCHINSON SHOCKEY ERLEY & CO		.270,000	.270,000	.0	2FE
91911T-AP-8	VALE OVERSEAS LIMITED SENIOR CORP BND 6.250% 08/10/26	D	.05/04/2017	CITICORP SECURITIES MARKETS		.434,000	.400,000	.6,181	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,767,246	15,245,000	138,607	XXX
8399997. Total - Bonds - Part 3						39,989,186	39,192,500	194,306	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						39,989,186	39,192,500	194,306	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						39,989,186	XXX	194,306	XXX

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

STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
36202D-J8-5	GNMA POOL # 002987 7.500% 10/20/30		06/01/2017	Paydown		.41	.41	.41	.41	.0	.0	.0	.0	.0	.41	.0	.0	.0	.1	10/20/2030	1
36202D-LV-1	GNMA POOL # 003040 7.000% 02/20/31		06/01/2017	Paydown		.135	.135	.135	.135	.0	(.1)	.0	(.1)	.0	.135	.0	.0	.0	.4	02/20/2031	1
36206P-UR-9	GNMA POOL # 417392 7.500% 05/15/26		06/01/2017	Paydown		.56	.56	.57	.57	.0	(.1)	.0	(.1)	.0	.56	.0	.0	.0	.2	05/15/2026	1
36206V-JP-3	GNMA POOL # 422470 7.500% 03/15/26		06/01/2017	Paydown		.42	.42	.43	.43	.0	.0	.0	.0	.0	.42	.0	.0	.0	.1	03/15/2026	1
36207F-LH-2	GNMA POOL # 430628 7.500% 10/15/29		06/01/2017	Paydown		.140	.140	.140	.140	.0	.0	.0	.0	.0	.140	.0	.0	.0	.4	10/15/2029	1
36225A-C8-1	GNMA POOL # 780095 10.000% 03/15/25		06/01/2017	Paydown		.219	.219	.231	.227	.0	(.8)	.0	(.8)	.0	.219	.0	.0	.0	.9	03/15/2025	1
912810-RS-9	UNITED STATES TREASURY SENIOR GOVT BND 2.500% 05/15/46		05/16/2017	J.P. MORGAN SECURITIES INC		144,244	.160,000	159,744	159,747	.0	.2	.0	.2	.0	159,749	.0	(15,505)	(15,505)	2,043	05/15/2046	1
912810-RT-7	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 08/15/46		05/16/2017	BARCLAYS CAPITAL		127,775	.150,000	125,279	.0	.0	145	.0	145	.0	125,424	.0	2,351	2,351	2,555	08/15/2046	1
912810-RU-4	UNITED STATES TREASURY SENIOR GOVT BND 2.875% 11/15/46		06/13/2017	Various		816,671	.820,000	800,429	.0	.0	.32	.0	.32	.0	800,461	.0	16,211	16,211	13,116	11/15/2046	1
912810-RV-2	UNITED STATES TREASURY GOVT BND 3.000% 02/15/47		06/08/2017	J.P. MORGAN SECURITIES INC		821,863	.800,000	816,875	.0	.0	(.5)	.0	(.5)	.0	816,870	.0	4,993	4,993	7,574	02/15/2047	1
912828-Q6-0	UNITED STATES TREASURY GOVT IBND TIPS 0.125% 04/15/21		06/28/2017	SCOCIETE GENERALE		5,166,213	.5,000,000	5,152,133	5,176,998	(32,283)	(8,843)	.0	(41,126)	.0	5,135,872	.0	30,341	30,341	4,519	04/15/2021	1
912828-V7-2	UNITED STATES TREASURY SENIOR GOVT BND 1.875% 01/31/22		05/10/2017	GOLDMAN SACHS & CO.		299,695	.300,000	298,828	.0	.0	.55	.0	.55	.0	298,883	.0	.812	.812	1,616	01/31/2022	1
912828-V9-8	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 02/15/27		05/19/2017	Various		2,306,872	.2,317,500	2,324,450	.0	.0	(16)	.0	(16)	.0	2,324,434	.0	(17,562)	(17,562)	11,394	02/15/2027	1
912828-W5-5	UNITED STATES TREASURY SENIOR GOVT BND 1.875% 02/28/22		04/27/2017	GOLDMAN SACHS & CO.		2,608,227	.2,600,000	2,598,070	.0	.0	.63	.0	.63	.0	2,598,133	.0	10,094	10,094	8,346	02/28/2022	1
912828-W6-3	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 03/15/20		05/09/2017	Various		752,588	.750,000	748,652	.0	.0	.62	.0	.62	.0	748,714	.0	3,874	3,874	1,744	03/15/2020	1
912828-X8-8	UNITED STATES TREASURY SENIOR GOVT BND 2.375% 05/15/27		06/14/2017	Various		3,433,147	.3,370,000	3,415,801	.0	.0	(59)	.0	(59)	.0	3,415,742	.0	17,405	17,405	6,831	05/15/2027	1
0599999. Subtotal - Bonds - U.S. Governments						16,477,928	16,268,133	16,440,909	5,337,388	(32,283)	(8,574)	0	(40,857)	0	16,424,915	0	53,014	53,014	59,759	XXX	XXX
125094-AD-4	CDP FINANCIAL INC CORP BND 144A 4.400% 11/25/19	A	05/15/2017	NATIONAL BANK OF CANADA INTL.		1,059,460	.1,000,000	1,108,750	1,070,212	.0	(8,947)	.0	(8,947)	.0	1,061,264	.0	(1,804)	(1,804)	21,144	11/25/2019	1FE
195325-BM-6	REPUBLIC OF COLOMBIA GOVT BND 6.125% 01/18/41	D	04/04/2017	BANK OF AMERICA		574,500	.500,000	556,250	553,008	.0	(293)	.0	(293)	.0	552,715	.0	21,785	21,785	22,033	01/18/2041	2FE
200447-AF-7	COM FED ELCTRICI SENIOR CORP BND 144A 4.750% 02/23/27	D	05/24/2017	JEFFRIES & CO. INC.		1,166,790	.1,140,000	1,138,586	1,138,586	.0	.16	.0	.16	.0	1,138,602	.0	28,188	28,188	33,393	02/23/2027	2FE
219868-BT-2	CORP ANDINA DE FOMENTO SENIOR CORP BND 1.500% 08/08/17	D	05/09/2017	HUTCHINSON SHOCKEY ERLEY & CO		4,000,000	.4,000,000	4,012,300	4,002,935	.0	(1,724)	.0	(1,724)	.0	4,001,211	.0	(1,211)	(1,211)	45,333	08/08/2017	1FE
617726-AG-9	MOROCCO (KINGDOM OF) SENIOR GOVT BND 144A 5.500% 12/11/42	D	05/05/2017	J.P. MORGAN SECURITIES INC		1,106,700	.1,020,000	1,176,250	1,174,982	.0	(1,135)	.0	(1,135)	.0	1,173,848	.0	(67,148)	(67,148)	23,118	12/11/2042	2FE
760942-BB-7	URUGUAY REPUBLIC SENIOR CORP BND 4.375% 10/27/27	D	05/02/2017	GOLDMAN SACHS & CO.		605,188	.575,000	576,500	576,402	.0	(16)	.0	(16)	.0	576,385	.0	28,802	28,802	13,137	10/27/2027	2FE
836205-AU-8	REPUBLIC OF SOUTH AFRICA SENIOR GOVT BND 4.300% 10/12/28	D	04/21/2017	SCOCIETE GENERALE		948,750	.1,000,000	957,500	958,060	.0	.848	.0	.848	.0	958,908	.0	(10,158)	(10,158)	23,172	10/12/2028	2FE
1099999. Subtotal - Bonds - All Other Governments						9,461,388	9,235,000	9,526,136	9,474,185	0	(11,251)	0	(11,251)	0	9,462,933	0	(1,546)	(1,546)	181,330	XXX	XXX
081331-AE-0	BELVIOR LD LLC C11 MUNI BND REV 144A 5.300% 12/15/35		06/15/2017	Redemption	100.0000	4,109	.4,109	.4,107	.4,108	.0	.2	.0	.2	.0	4,109	.0	.0	.0	.109	12/15/2035	1FE
31283G-MN-4	FHLMC POOL # 600365 8.000% 06/01/25		06/01/2017	Paydown		.69	.69	.70	.69	.0	(.1)	.0	(.1)	.0	.69	.0	.0	.0	.2	06/01/2025	1
3128K9-AB-0	FHLMC POOL # A48102 5.000% 01/01/36		06/01/2017	Paydown		83,917	83,917	79,349	79,654	.0	4,263	.0	4,263	.0	83,917	.0	.0	.0	1,743	01/01/2036	1
3128M8-6Q-2	FHLMC POOL # 606879 3.500% 01/01/42		06/01/2017	Paydown		48,918	48,918	50,672	50,536	.0	(1,618)	.0	(1,618)	.0	48,918	.0	.0	.0	623	01/01/2042	1
31292G-7H-3	FHLMC POOL # C00896 7.500% 12/01/29		06/01/2017	Paydown		.68	.68	.68	.68	.0	.0	.0	.0	.0	.68	.0	.0	.0	.2	12/01/2029	1
31292H-D4-3	FHLMC POOL # C01023 7.000% 07/01/30		06/01/2017	Paydown		.25	.25	.25	.25	.0	(.1)	.0	(.1)	.0	.25	.0	.0	.0	.1	07/01/2030	1
31292H-D6-8	FHLMC POOL # C01025 8.000% 07/01/30		06/01/2017	Paydown		.76	.76	.76	.76	.0	.0	.0	.0	.0	.76	.0	.0	.0	.2	07/01/2030	1
31292H-QC-1	FHLMC POOL # C01351 6.500% 05/01/32		06/01/2017	Paydown		.268	.268	.271	.271	.0	(.3)	.0	(.3)	.0	.268	.0	.0	.0	.7	05/01/2032	1
31292L-A5-4	FHLMC POOL # C03628 5.000% 11/01/40		06/01/2017	Paydown		2,924	.2,924	3,086	3,078	.0	(154)	.0	(154)	.0	2,924	.0	.0	.0	.61	11/01/2040	1
31292L-W6-8	FHLMC POOL # C04269 3.000% 10/01/42		06/01/2017	Paydown		17,906	.17,906	18,706	18,649	.0	(743)	.0	(743)	.0	17,906	.0	.0	.0	227	10/01/2042	1
31293K-7A-8	FHLMC POOL # C22689 6.500% 03/01/29		06/01/2017	Paydown		.17	.17	.16	.16	.0	.1	.0	.1	.0	.17	.0	.0	.0	.0	03/01/2029	1
31293S-DX-4	FHLMC POOL # C28218 6.500% 06/01/29		06/01/2017	Paydown		.47	.47	.47	.47	.0	.0	.0	.0	.0	.47	.0	.0	.0	.1	06/01/2029	1
31293Y-BX-3	FHLMC POOL # C32754 7.000% 11/01/29		06/01/2017	Paydown		.182	.182	.178	.178	.0	.3	.0	.3	.0	.182	.0	.0	.0	.5	11/01/2029	1
312946-MC-7	FHLMC POOL # A97555 4.500% 03/01/41		06/01/2017	Paydown		93,090	93,090	95,621	95,455	.0	(2,365)	.0	(2,365)	.0	93,090	.0	.0	.0	1,906	03/01/2041	1

STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
31298F-U3-4	FHLNC POOL # C46902 6.500% 09/01/30		06/01/2017	Paydown		30	30	30	30	0	0	0	0	0	30	0	0	0	1	09/01/2030	1
31298G-S7-6	FHLNC POOL # C47742 7.000% 02/01/31		06/01/2017	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	0	02/01/2031	1
3132HM-VS-7	FHLNC POOL # Q11525 3.500% 10/01/42		06/01/2017	Paydown		40,866	40,866	44,027	43,837	0	(2,971)	0	(2,971)	0	40,866	0	0	0	704	10/01/2042	1
31368H-MB-6	FNMA POOL # 190354 5.500% 12/01/34		06/01/2017	Paydown		15,957	15,957	17,375	17,248	0	(1,291)	0	(1,291)	0	15,957	0	0	0	359	12/01/2034	1
31374G-WP-8	FNMA POOL # 313954 6.500% 01/01/28		06/01/2017	Paydown		647	647	668	664	0	(17)	0	(17)	0	647	0	0	0	18	01/01/2028	1
31379K-MY-6	FNMA POOL # 421675 7.000% 03/01/28		06/01/2017	Paydown		86	86	86	86	0	(1)	0	(1)	0	86	0	0	0	3	03/01/2028	1
31384U-4E-1	FNMA POOL # 534621 7.000% 11/01/29		06/01/2017	Paydown		202	202	204	203	0	(1)	0	(1)	0	202	0	0	0	6	11/01/2029	1
31384V-2A-9	FNMA POOL # 535469 6.500% 07/01/30		06/01/2017	Paydown		70	70	66	66	0	4	0	4	0	70	0	0	0	2	07/01/2030	1
31384V-T8-5	FNMA POOL # 535275 6.500% 05/01/30		06/01/2017	Paydown		129	129	128	128	0	1	0	1	0	129	0	0	0	4	05/01/2030	1
3138LQ-UJ-1	FNMA POOL # A00584 2.500% 01/01/28		06/01/2017	Paydown		40,819	40,819	42,414	42,108	0	(1,289)	0	(1,289)	0	40,819	0	0	0	454	01/01/2028	1
3138NX-YR-2	FNMA POOL # AR1619 3.000% 12/01/42		06/01/2017	Paydown		4,250	4,250	4,464	4,450	0	(200)	0	(200)	0	4,250	0	0	0	53	12/01/2042	1
31398K-CN-8	FHLNC CMO 3587 DA 4.500% 10/15/39		06/01/2017	Paydown		32,300	32,300	33,847	33,661	0	(1,361)	0	(1,361)	0	32,300	0	0	0	635	10/15/2039	1
31402R-R9-2	FNMA POOL # 735912 5.500% 10/01/35		06/01/2017	Paydown		11,865	11,865	12,492	12,445	0	(579)	0	(579)	0	11,865	0	0	0	294	10/01/2035	1
31403D-SE-0	FNMA POOL # 745817 5.000% 09/01/36		06/01/2017	Paydown		1,648	1,648	1,581	1,584	0	63	0	63	0	1,648	0	0	0	35	09/01/2036	1
31407H-HS-8	FNMA POOL # 831041 5.000% 10/01/35		06/01/2017	Paydown		1,615	1,615	1,567	1,570	0	45	0	45	0	1,615	0	0	0	33	10/01/2035	1
31407M-MR-3	FNMA POOL # 834768 5.500% 07/01/35		06/01/2017	Paydown		1,730	1,730	1,701	1,702	0	28	0	28	0	1,730	0	0	0	42	07/01/2035	1
31410G-KD-4	FNMA POOL # 888692 5.500% 09/01/36		06/01/2017	Paydown		45,583	45,583	49,018	48,748	0	(3,165)	0	(3,165)	0	45,583	0	0	0	1,078	09/01/2036	1
31410X-HR-0	FNMA POOL # 900340 6.500% 09/01/36		06/01/2017	Paydown		4,938	4,938	5,011	5,006	0	(68)	0	(68)	0	4,938	0	0	0	134	09/01/2036	1
31417B-PX-9	FNMA POOL # AB4937 3.500% 04/01/42		06/01/2017	Paydown		54,746	54,746	57,778	57,568	0	(2,822)	0	(2,822)	0	54,746	0	0	0	792	04/01/2042	1
31417D-QY-2	FNMA POOL # AB6770 3.000% 10/01/42		06/01/2017	Paydown		22,518	22,518	23,741	23,651	0	(1,133)	0	(1,133)	0	22,518	0	0	0	275	10/01/2042	1
31417F-7H-5	FNMA POOL # AB8995 2.500% 04/01/28		06/01/2017	Paydown		40,497	40,497	42,253	41,941	0	(1,444)	0	(1,444)	0	40,497	0	0	0	427	04/01/2028	1
31418M-K7-6	FNMA POOL # AD0317 5.500% 01/01/39		06/01/2017	Paydown		1,401	1,401	1,497	1,491	0	(90)	0	(90)	0	1,401	0	0	0	31	01/01/2039	1
3199999	Subtotal - Bonds - U.S. Special Revenues					573,530	573,530	592,257	590,435	0	(16,907)	0	(16,907)	0	573,530	0	0	0	10,069	XXX	XXX
00206R-DS-8	AT&T INC SENIOR CORP BND 5.450% 03/01/47		05/30/2017	CITICORP SECURITIES MARKETS		1,053,710	1,000,000	994,390	0	0	46	0	46	0	994,436	0	59,274	59,274	17,107	03/01/2047	2FE
00774C-AA-5	AECOM SENIOR CORP BND 144A 5.125% 03/15/27		06/30/2017	Tax Free Exchange		470,000	470,000	470,000	0	0	0	0	0	0	470,000	0	0	0	8,631	03/15/2027	3FE
032654-AP-0	ANALOG DEVICES INC SENIOR CORP BND 4.500% 12/05/36		06/28/2017	FIRST TENNESSEE CAPITAL MARKET		313,804	300,000	296,223	0	0	65	0	65	0	296,288	0	17,516	17,516	7,683	12/05/2036	2FE
037833-AJ-9	APPLE INC CORP BND 1.000% 05/03/18		06/13/2017	WELLS FARGO SECURITIES		249,145	250,000	249,078	249,749	0	84	0	84	0	249,832	0	(687)	(687)	1,528	05/03/2018	1FE
05946X-BV-4	BAFC CMO 03-A4-1A1 6.000% 05/20/33		06/01/2017	Paydown		142	142	145	145	0	(3)	0	(3)	0	142	0	0	0	3	05/20/2033	1FM
12508E-AE-1	CDK GLOBAL INC SENIOR CORP BND 144A 4.875% 06/01/27		05/11/2017	SCOCIETE GENERALE		251,250	250,000	250,000	0	0	0	0	0	0	250,000	0	1,250	1,250	34	06/01/2027	3FE
131347-CC-8	CALPINE CORP SECURED CORP BND 144A 5.875% 01/15/24		06/21/2017	RBC DOMINION SECURITIES INC.		160,680	156,000	166,920	163,410	216	(778)	0	(562)	0	162,848	0	(2,168)	(2,168)	8,681	01/15/2024	3FE
140420-NB-2	CAPITAL ONE BANK USA NA SUB CORP BND 3.375% 02/15/23		06/06/2017	BANK OF AMERICA		809,152	800,000	910,967	870,271	0	(4,761)	0	(4,761)	0	865,510	0	(56,358)	(56,358)	22,050	02/15/2023	2FE
151020-AQ-7	CELGENE CORPORATION SENIOR CORP BND 2.875% 08/15/20		06/22/2017	CREDIT SUISSE FIRST BOSTON COR		511,165	500,000	499,095	499,333	0	86	0	86	0	499,419	0	11,746	11,746	12,458	08/15/2020	2FE
171798-AB-7	CIMAREX ENERGY CO. SENIOR CORP BND 5.875% 05/01/22		04/10/2017	TENDER OFFER		1,031,670	1,000,000	1,075,000	1,033,381	0	(3,300)	0	(3,300)	0	1,030,080	0	1,590	1,590	25,948	05/01/2022	2FE
174610-AK-1	CITIZENS FIN GRP SUB CORP BND 4.300% 12/03/25		06/06/2017	BANK OF AMERICA		432,386	410,000	409,570	409,608	0	16	0	16	0	409,624	0	22,762	22,762	9,109	12/03/2025	2FE
254709-AK-4	DISCOVER FINANCIAL SERVICES SENIOR CORP BND 3.950% 11/06/24		04/04/2017	BARCLAYS CAPITAL		887,637	885,000	885,128	885,106	0	(3)	0	(3)	0	885,104	0	2,534	2,534	14,663	11/06/2024	2FE
30231G-AT-9	EXXON MOBIL CORP EXXON MOBIL CORP 3.043% 03/01/26		05/01/2017	BANK OF AMERICA		584,060	580,000	580,000	580,000	0	0	0	0	0	580,000	0	4,060	4,060	11,913	03/01/2026	1FE
345838-AC-0	FOREST LABORATORIES LLC SENIOR CORP BND 144A 4.375% 02/01/19		05/30/2017	TENDER OFFER		761,276	735,000	789,537	764,088	0	(6,406)	0	(6,406)	0	757,682	0	3,594	3,594	26,708	02/01/2019	2FE
356710-BT-1	FREEPORT-MCMORAN INC SENIOR CORP BND 144A 6.750% 02/01/22		06/26/2017	Tax Free Exchange		330,000	320,000	333,600	0	0	(393)	0	(393)	0	333,207	0	(3,207)	(3,207)	8,700	02/01/2022	3FE
36252R-AF-6	GSMS 14-GC18 SENIOR CMBS 14-GC18 A2 2.924% 01/10/47		06/01/2017	Paydown		64,070	64,070	66,715	65,018	0	(948)	0	(948)	0	64,070	0	0	0	781	01/10/2047	1FM
460690-BL-3	INTERPUBLIC GRP OF CO INC SENIOR CORP BND 4.200% 04/15/24		06/09/2017	JEFFRIES & CO. INC.		1,229,957	1,160,000	1,167,204	1,165,573	0	(295)	0	(295)	0	1,165,277	0	64,680	64,680	32,152	04/15/2024	2FE
718172-BR-9	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 1.375% 02/25/19		06/22/2017	GOLDMAN SACHS & CO.		1,113,325	1,120,000	1,116,002	1,117,118	0	644	0	644	0	1,117,762	0	(4,437)	(4,437)	12,919	02/25/2019	1FE

STATEMENT AS OF JUNE 30, 2017 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
747525-AF-0	QUALCOMM INCORPORATED SENIOR CORP BND 3.450% 05/20/25		04/18/2017	BARCLAYS CAPITAL		1,236,180	1,200,000	1,278,168	1,276,189	.0	(2,566)	.0	(2,566)	.0	1,273,623	.0	(37,443)	(37,443)	17,365	05/20/2025	1FE
797440-BR-4	SAN DIEGO GAS AND ELECTRIC CO SECURED CORP BND 3.600% 09/01/23		05/10/2017	DEUTSCHE BANK AG		441,214	420,000	439,979	435,431	.0	(806)	.0	(806)	.0	434,625	.0	6,589	6,589	10,668	09/01/2023	1FE
90269C-AB-6	UBSBB 12-C2 WHOLE SENIOR CMBS 12-C2 2.113% 05/10/63		06/01/2017	Paydown		129,321	129,321	130,614	129,392	.0	(71)	.0	(71)	.0	129,321	.0	.0	.0	1,138	05/10/2063	1FM
92890N-AT-6	WFRBS 12-C10 WFRBS 2012- C10 A2 1.765% 12/15/45		06/01/2017	Paydown		454,693	454,693	466,047	457,699	.0	(3,006)	.0	(3,006)	.0	454,693	.0	.0	.0	3,415	12/15/2045	1FM
92936T-AA-0	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR CMBS 12-C7 2.300% 06/15/45		06/01/2017	Paydown		40,331	40,331	40,674	40,511	.0	(180)	.0	(180)	.0	40,331	.0	.0	.0	386	06/15/2045	1FM
92936Y-AB-7	WFRBS 12-C8 SENIOR CMBS 12-C8 1.881% 08/15/45		06/01/2017	Paydown		379,483	379,483	387,057	379,712	.0	(229)	.0	(229)	.0	379,483	.0	.0	.0	2,757	08/15/2045	1FM
00164M-AE-3	ALM 15-12A ABS 15-12A A2A 144A 3.508% 04/16/27	D	06/20/2017	Call 100.0000 J.P. MORGAN SECURITIES		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	22,925	04/16/2027	1FE
00687Y-AA-3	ADIENT GLOBAL HOLDINGS LTD SENIOR CORP BND 144A 4.875% 08/15/26	D	06/12/2017	INC		1,350,050	1,340,000	1,358,938	1,293,100	65,104	(918)	.0	64,186	.0	1,357,286	.0	(7,236)	(7,236)	53,712	08/15/2026	3FE
09627R-AC-8	BLUEM 14-3A ABS 14-3A-A2 144A 3.308% 10/15/26	D	04/17/2017	Paydown CITICORP SECURITIES		1,500,000	1,500,000	1,490,700	1,492,660	.0	7,340	.0	7,340	.0	1,500,000	.0	.0	.0	23,514	10/15/2026	1FE
37373W-AA-8	GERDAU TRADE INC CORP BND 144A 5.750% 01/30/21	D	06/14/2017	MARKETS		1,602,675	1,530,000	1,585,463	1,581,425	.0	(5,375)	.0	(5,375)	.0	1,576,051	.0	26,624	26,624	77,956	01/30/2021	2FE
55818R-AE-6	MDPK 14-14A ABS 14-14A 2.606% 07/20/26 NOMAD 13-1A ABS 13-1A 144A 2.358% 01/15/25	D	04/20/2017	Paydown		1,000,000	1,000,000	998,800	999,044	.0	956	.0	956	.0	1,000,000	.0	.0	.0	12,158	07/20/2026	1FE
65531W-AA-8	TYCO ELECTRONICS GROUP SA CORP BND 3.500% 02/03/22	D	04/17/2017	Paydown J.P. MORGAN SECURITIES		563,026	563,026	557,396	560,761	.0	2,265	.0	2,265	.0	563,026	.0	.0	.0	6,122	01/15/2025	1FE
902133-AM-9	VALE OVERSEAS LIMITED SENIOR CORP BND 02/03/22	D	06/14/2017	INC CITICORP SECURITIES		261,193	250,000	251,392	250,756	.0	(67)	.0	(67)	.0	250,690	.0	10,503	10,503	7,681	02/03/2022	1FE
91911T-AP-8	6.250% 08/10/26	D	05/03/2017	MARKETS		490,533	449,000	487,021	.0	.0	(338)	.0	(338)	.0	486,683	.0	3,849	3,849	6,860	08/10/2026	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,702,128	20,256,066	20,731,823	17,699,480	65,320	(18,941)	0	46,379	0	20,577,093	0	125,035	125,035	467,725	XXX	XXX
8399997. Total - Bonds - Part 4						47,214,974	46,332,729	47,291,125	33,101,488	33,037	(55,673)	0	(22,636)	0	47,038,471	0	176,503	176,503	718,883	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						47,214,974	46,332,729	47,291,125	33,101,488	33,037	(55,673)	0	(22,636)	0	47,038,471	0	176,503	176,503	718,883	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						47,214,974	XXX	47,291,125	33,101,488	33,037	(55,673)	0	(22,636)	0	47,038,471	0	176,503	176,503	718,883	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Cincinnati, Ohio Checking								
US Bank Cincinnati, Ohio Checking		0.000	0	0	2,430,218	1,567,752	1,287,434	XXX
US Bank Cincinnati, Ohio Checking		0.000	0	0	(948,290)	(1,405,742)	(1,853,013)	XXX
US Bank Cincinnati, Ohio Lock Box		0.000	0	0	1,089,981	1,703,623	1,150,831	XXX
Fifth Third Bank Cincinnati, Ohio Checking		0.000	0	0	18,578,037	18,578,801	18,579,590	XXX
US Bank Cincinnati, Ohio		0.000	0	0	(2,526,582)	(1,790,196)	(1,411,436)	XXX
US Bank Outstanding A/P Checks		0.000	0	0	(6,114,109)	(6,339,295)	(6,263,161)	XXX
US Bank Cincinnati, Ohio		0.000	0	0	162,653	243,246	301,133	XXX
US Bank Cincinnati, Ohio Claim		0.000	0	0	(268,155)	(290,324)	(300,498)	XXX
US Bank Check Payable Account		0.000	0	0	(826,233)	(867,274)	(770,488)	XXX
US Bank Cincinnati, Ohio		0.000	0	0	(434,377)	(356,312)	(1,363,223)	XXX
US Bank Outstanding D Bill Checks		0.000	0	0	(13,030,620)	(24,393,227)	(19,161,154)	XXX
US Bank Cincinnati, Ohio Claim		0.000	0	0				
US Bank Check Payable Account		0.000	0	0				
US Bank Cincinnati, Ohio Claim		0.000	0	0				
US Bank Check Payable Account		0.000	0	0				
0199998. Deposits in ... 13 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	499	89	391,976	376,544	770,944	XXX
0199999. Totals - Open Depositories	XXX	XXX	499	89	(1,495,501)	(12,972,404)	(9,033,041)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	499	89	(1,495,501)	(12,972,404)	(9,033,041)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	499	89	(1,495,501)	(12,972,404)	(9,033,041)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]