



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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	259,149,305	0	259,149,305	255,983,051
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	189,914,579	0	189,914,579	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)	57,026,886	0	57,026,886	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 (\$(7,455,341)), cash equivalents (\$0) and short-term investments (\$16,523,905)	9,068,564	0	9,068,564	(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	5,458	0	5,458	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)	515,464,792	0	515,464,792	507,550,726
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,972,736	0	1,972,736	2,277,919
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	60,825,351	1,406,035	59,419,316	67,662,168
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	83,724,902	0	83,724,902	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	106,255,421	0	106,255,421	88,038,165
16.2 Funds held by or deposited with reinsured companies	29,976,303	0	29,976,303	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	133,152	0	133,152	0
18.2 Net deferred tax asset	30,735,192	16,048,210	14,686,982	21,124,024
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	52,891,530	45,571,742	7,319,788	10,551,447
21. Furniture and equipment, including health care delivery assets (\$0)	2,788,645	2,788,645	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	134,553,980	0	134,553,980	57,094,693
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	788,340	788,340	0	2,114,606
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,020,110,344	66,602,972	953,507,372	1,115,147,397
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,020,110,344	66,602,972	953,507,372	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	788,340	788,340	0	0
2502. Contingent Commissions Receivable	0	0	0	2,114,606
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	788,340	788,340	0	2,114,606

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$55,443,944)	85,125,900	73,137,674
2. Reinsurance payable on paid losses and loss adjustment expenses	36,825,345	86,142,385
3. Loss adjustment expenses	7,158,113	6,894,029
4. Commissions payable, contingent commissions and other similar charges	33,259,742	16,822,996
5. Other expenses (excluding taxes, licenses and fees)	19,545,876	16,740,098
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	7,426,327	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 \$467,864,770 and including warranty reserves of \$44,670 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	159,428,363	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)	61,863,254	125,541,414
13. Funds held by company under reinsurance treaties	82,470,829	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	26,613,566	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	30,681,264	35,254,197
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	550,687,579	708,252,565
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	550,687,579	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)	294,048,478	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)	402,819,793	406,894,832
38. Totals (Page 2, Line 28, Col. 3)	953,507,372	1,115,147,397
DETAILS OF WRITE-INS		
2501. Rating Variance Reserve	24,791,374	30,632,764
2502. Premium Deficiency Reserve	883,898	0
2503. Unclaimed Funds	4,750,991	917,631
2598. Summary of remaining write-ins for Line 25 from overflow page	255,000	3,703,802
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	30,681,264	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.	0	0
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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$422,420,051)	417,244,321	536,248,138	690,077,608
1.2 Assumed (written \$541,616,805)	529,146,732	543,902,742	735,072,180
1.3 Ceded (written \$731,835,952)	720,451,572	814,096,902	1,072,489,397
1.4 Net (written \$232,200,904)	225,939,481	266,053,978	352,660,391
DEDUCTIONS:			
2. Losses incurred (current accident year \$149,302,898):			
2.1 Direct	200,546,399	267,738,178	337,468,304
2.2 Assumed	367,545,265	319,839,516	413,597,259
2.3 Ceded	429,238,172	456,204,830	579,136,765
2.4 Net	138,853,492	131,372,864	171,928,798
3. Loss adjustment expenses incurred	14,996,030	15,139,529	21,251,724
4. Other underwriting expenses incurred	104,915,019	121,561,268	160,843,361
5. Aggregate write-ins for underwriting deductions	883,898	8,613	(611,142)
6. Total underwriting deductions (Lines 2 through 5)	259,648,439	268,082,274	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)	(33,708,957)	(2,028,296)	(752,350)
INVESTMENT INCOME			
9. Net investment income earned	8,393,538	7,870,709	10,471,074
10. Net realized capital gains (losses) less capital gains tax of \$223,238	414,586	2,389,304	2,422,268
11. Net investment gain (loss) (Lines 9 + 10)	8,808,124	10,260,013	12,893,342
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$1,231,954)	(1,231,954)	211	(12,594)
13. Finance and service charges not included in premiums	6,854,696	6,656,251	8,609,332
14. Aggregate write-ins for miscellaneous income	(4,739,191)	(4,356,407)	(5,016,053)
15. Total other income (Lines 12 through 14)	883,551	2,300,055	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)	(24,017,282)	10,531,772	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)	(24,017,282)	10,531,772	15,721,677
19. Federal and foreign income taxes incurred	(356,390)	12,901,799	(50,970)
20. Net income (Line 18 minus Line 19)(to Line 22)	(23,660,892)	(2,370,027)	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)	(23,660,892)	(2,370,027)	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 \$173,638	(5,184,875)	10,603,770	9,856,547
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	6,934,182	(5,992,451)	(3,726,481)
27. Change in nonadmitted assets	17,836,550	2,511,709	(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)	(4,075,035)	(20,246,999)	(29,176,620)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	402,819,793	415,824,449	406,894,829
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	883,898	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)	883,898	8,613	(611,142)
1401. Reimbursement for service fees collected	(4,740,382)	(4,359,832)	(5,569,943)
1402. Miscellaneous income	1,191	3,425	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)	(4,739,191)	(4,356,407)	(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	137,769,667	338,882,616	367,212,103
2. Net investment income	11,278,546	10,822,283	14,081,480
3. Miscellaneous income	284,305,367	173,081,553	179,406,974
4. Total (Lines 1 to 3)	433,353,580	522,786,452	560,700,557
5. Benefit and loss related payments	194,399,561	135,075,473	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	102,969,337	147,497,965	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	920,344	920,344
10. Total (Lines 5 through 9)	299,751,955	283,493,782	331,196,064
11. Net cash from operations (Line 4 minus Line 10)	133,601,625	239,292,669	229,504,493
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	138,545,651	200,237,500	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	649	612	613
12.7 Miscellaneous proceeds	0	1,502	629
12.8 Total investment proceeds (Lines 12.1 to 12.7)	138,549,467	200,239,614	237,558,486
13. Cost of investments acquired (long-term only):			
13.1 Bonds	141,746,959	155,807,190	183,605,776
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	897,627	120,940	2,910,888
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	3,125	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	142,647,711	155,928,130	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)	(4,098,244)	44,311,484	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)	(118,734,318)	(259,417,990)	(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)	(118,734,318)	(284,417,990)	(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) ..	10,769,063	(813,836)	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)	9,068,564	(12,877,898)	(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 financial statements of American Modern Home Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC SAP and the state of Ohio basis, as shown below:

Net Income:	SSAP #	F/S Page	F/S Line #	9/30/2017	12/31/2016
American Modern Home Insurance, state basis	-	-	-	\$ (23,660,892)	\$ 15,772,647
State Prescribed Practices that inc/(dec) SAP:	-	-	-	-	-
State Permitted Practices that inc/(dec) SAP:	-	-	-	-	-
NAIC SAP	-	-	-	\$ (23,660,892)	\$ 15,772,647
Surplus:					
American Modern Home Insurance, state basis	-	-	-	\$402,819,793	\$406,894,832
State Prescribed Practices that inc/(dec) SAP:	-	-	-	-	-
State Permitted Practices that inc/(dec) SAP:	-	-	-	-	-
NAIC SAP	-	-	-	\$402,819,793	\$406,894,832

B) No significant change.

C) No significant change.

D) Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

2) Accounting Changes and Corrections of Errors

No significant change.

3) Business Combinations and Goodwill

No significant 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	\$ 139,540
2. 12 Months or Longer	\$ 76,438

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 14,886,095
2. 12 Months or Longer	\$ 1,918,116

NOTES TO FINANCIAL STATEMENTS

- 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.
- 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	6,423,008				6,423,008	7,000,635	(577,627)		6,423,008	0.62%	0.66%
k. On deposit with other regulatory bodies	706,090				706,090	708,797	(2,707)		706,090	0.07%	0.07%
l. Pledged as collateral to FHLB (including assets backing funding agreements)					-		-		-	0.00%	0.00%
m. Pledged as collateral not captured in other categories					-		-		-	0.00%	0.00%
n. Other restricted assets					-		-		-	0.00%	0.00%
o. Total restricted assets	7,129,098	-	-	-	7,129,098	7,709,432	(580,334)		7,129,098	0.68%	0.73%

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

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)					

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)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted To Total Assets	Admitted Restricted to Total Admitted Assets
Total	-	-	-	-	-	-	-	-	-	

NOTES TO FINANCIAL STATEMENTS

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.

M) Short Sales
Not applicable.

N) Prepayment Penalty and Acceleration Fees
Not applicable.

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

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 significant change.

9) Income Taxes
No significant change.

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

A) The Company is a wholly owned subsidiary of American Modern Insurance Group, Inc., an insurance holding company domiciled in the State of Ohio.

B) Not applicable.

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

D) As of September 30, 2017 the Company had a balance due from related parties in the amount of \$134,553,980 and a balance due to related parties in the amount of \$26,613,566.

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.

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-N) Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

- 1-6) No significant change.
- 7-9) Not applicable.
- 10) The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains are \$140,545,191, plus applicable deferred tax assets of \$82,934, for a net balance of \$140,628,125.
- 11-13) Not applicable.

14) Liabilities, Contingencies and Assessments

- A) The Company has no contingent commitments as of September 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-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) The Company did not sell any receivable balances during 2017.
- B) Transfers and Servicing of Financial Assets
Not applicable.

NOTES TO FINANCIAL STATEMENTS

C) The Company was not involved in any wash sale transactions during 2017.

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 September 30, 2017:

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

Description	Total 9/30/2017	Level 1	Level 2	Level 3	Total Gains (Losses)
Bonds		\$ -	\$ (290,970)	\$ -	\$ (290,970)
Preferred stocks		-	-	-	-
Total assets at fair value		\$ -	\$ (290,970)	\$ -	\$ (290,970)
Total liabilities at fair value		-	-	-	-

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

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

- 2) Rollforward of Level 3 items

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

NOTES TO FINANCIAL STATEMENTS

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	\$ 262,005,230	\$ 259,149,305	\$ -	\$ 259,149,305	\$ -	\$ -
Cash equivalents and short term investments	16,523,905	16,523,905	16,523,905	-	-	-
Total Assets	\$ 278,529,135	\$ 275,673,210	\$ 16,523,905	\$ 259,149,305	\$ -	-
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. Line 15.1 uncollected premiums and agents’ balances in course of collection amount to a balance due of \$60,825,357. \$53,193,477 of this relates to pooling accounts and non-agent accounts reported on this line. The remaining \$7,631,880 relates to agents’ balances in course of collection of which \$1,406,035 is non-admitted.

There is no balance due from “Controlled” or “Controlling” persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guarantee bonds for securing agents’ balances and there is no non-admitted asset related to these transactions.
- b. The direct premium reported contains known corrections to system data that did not accurately report the premium to the correct company and or state based on the property location and issuing company. The Company continues to monitor for these types of discrepancies and will correct as required. Corrections to the data for these types of issues do not impact the net earned premium or the surplus due to the Company’s pooling of the business.

NOTES TO FINANCIAL STATEMENTS

- c. As noted in General Interrogatories Part 2 - Property and Casualty Interrogatories Question 7.1, the Company has reinsured risks under a quota 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 ran 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 events subsequent to September 30, 2017, which may have a material effect on the financial condition of the Company.

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 | \$347,917,844 | \$ 70,644,179 | \$462,031,012 | \$126,878,221 | \$ (114,113,169) | \$ (56,234,042) |
| b. All other | 9,121,136 | 2,117,161 | 5,833,758 | 1,772,390 | 3,287,378 | 344,771 |
| c. Totals | \$357,038,979 | \$ 72,761,340 | \$467,864,770 | \$128,650,611 | \$ (110,825,790) | \$ (55,889,271) |
| d. Direct Unearned Premium Reserve | \$270,254,153 | | | | | |
- 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

- A-E) 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 September 30, 2017 \$38,641,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$34,441,000 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 \$6,950,000 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 significant change.

27) Structured Settlements

No significant change.

28) Health Care Receivables

No significant change.

29) Participating Policies

No significant change.

30) Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter and recorded an increase in the reserve since December 31, 2016 of \$883,898 for its property and casualty business. This evaluation was completed on September 30, 2017. The reserve is recorded in the aggregate write-in for underwriting deductions. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

- | | |
|--|------------|
| 1. Liability carried for premium deficiency reserves | \$ 883,898 |
| 2. Date of the most recent evaluation of this liability | 09/30/17 |
| 3. Was anticipated investment income utilized in the calculation | No |

NOTES TO FINANCIAL STATEMENTS

- 31)

High Deductibles

No significant change.
- 32)

Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expense

No significant change.
- 33)

Asbestos/Environmental Reserves

No significant change.
- 34)

Subscriber Savings Accounts

No significant change.
- 35)

Multiple Peril Crop Insurance

No significant change.
- 36)

Financial Guaranty Insurance

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2014

6.2

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

12/31/2014

6.3

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

05/31/2016

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....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 [X] No []
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [X] 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	\$.....189,914,579
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	\$.....189,914,579
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 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

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

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

\$0

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

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

1 Name of Custodian(s)	2 Custodian Address
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

- 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 percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 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		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	Munich American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.0	22-3577668		
	13th & F associates Limited Partnership, Washington D.C.	Others	0.0	76-0147496		
Munich Columbia Square Corp., Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		
Munich American Holding Corporation, Wilmington, Delaware	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	31-0742526		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-3672116		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Health North America, Inc., Wilmington, Delaware	Holding of insurances	100.0	54-2165277		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Holding	100.0	61-1600414		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0	13-2940720		
	Munich Re America Management Ltd., London	Others	100.0			
	MR Infrastructure, Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Investment Inc, Dover., Delaware	Credit institutions	100.0	81-1175895		
	Munich Re Life Insurance Company of Vermont, Burlington	Reinsurance	100.0	98-0664745		
	Munich Re Digital Partners US Holding Corporation, Dover, DE	Others	100.0	81-4214393		
	Munich Re US Life Corporation, Minnesota, Minnesota	Insurance	100.0			
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Super Home, Inc, Wilmington, DE	Others	16.8	61-1743387		
	Relayr, Inc., Wilmington, DE	Others	11.9	47-1782226		
	Bought by Many Limited "BBM", London	Others	8.8			
	Augury, Inc., Wilmington, Delaware	Others	12.8			
	Helium Systems, Inc., Dover, Delaware	Others	5.4			
	Next Insurance, Inc., Wilmington, Delaware	Others	7.2			
	Trov, Inc., Dover, Delaware	Others	4.7			
	We Predict Limited, Swansea	Others	18.8			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding	100.0	06-1636726		
	HSB Associates, Inc., New York, New York	Others	100.0	06-1041366		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Secure Services, Inc., Hartford, Connecticut	Others	100.0	06-1120606		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Electra LP, Dover, Delaware	Others	6.5	82-2077246		
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	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	90.0			
	HSB Japan KK, Minato-KU, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler UK Limited, Salford	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	Hartford Steel Technologies, LLC, Lewes, Delaware	Others	11.1	06-1536613		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
The Midland Company, Cincinnati, Ohio Midland-Guardian Co., Amelia, Ohio	Solomon Associates Limited, Farnborough	Others	100.0			
	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
	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 Home Insurance Company, Amelia, Ohio	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 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 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		
American Southern Home Insurance Company, Jacksonville, Florida Munich Re America Corporation, Wilmington, Delaware	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	Princeton Eagle West (Holding) Inc., Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
	Princeton Eagle West Insurance Company Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
Princeton Eagle West (Holding) Inc., Wilmington, Delaware Munich Reinsurance America, Inc., Wilmington, Delaware	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		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
	MR Electra LP, Dover, Delaware	Others	32.7	82-2077246		
	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		
	LP Health Network, LLC, Wilmington, Delaware	Service company	100.0			
	LP Health Services, LLC, Wilmington, Delaware	Service company	100.0			
Munich Health North America, Inc., Wilmington, Delaware Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164		
	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover	Others	100.0	47-5044276		
	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MEAG New York Corporation, Wilmington, Delaware MR Infrastructure, Inc., Dover, Delaware	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Electra LP, Dover, Delaware	Others	60.7	82-2077246		
Munich Re Digital Partners US Holding Corporation, Dover, Delaware MR Jordan LP, Dover, Delaware MR Electra LP, Dover, Delaware AGROTIKI Insurance S.A., Athen	MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO	Others	0.0			
	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
	SEIF II Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
	AUDATEX HELLAS SA, Athen	Holding of industrial companies	20.0			
ALLYSCA Assistance GmbH, München Amicus Legal Ltd., Bristol	TOTAL CARE NETWORK SA, Athen	Holding of industrial companies	30.0			
	Assistance Partner GmbH & Co. KG, München	Others	21.7			
	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			
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	36.5			
	Bagmoor Wind Limited, London	Power company	100.0			
	Bell & Clements (London) Ltd, London	Holding	100.0			
	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
Bell & Clements (London) Ltd, London Bell & Clements (USA) Inc, Reston, Virginia	Bell & Clements Ltd, London	Others	100.0			
	Bell & Clements Inc, Reston, Virginia	Others	100.0			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Cannock Chase Holding B.V., Amsterdam	E&S Claims Management Inc., Reston, Virginia	Others	100.0			
	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			
	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			
Cannock Chase Purchase B.V., s-Gravenhage	MFI Munich Finance and Investment Holding Ltd.,Ta' Xbiex	Holding	100.0			
Ceres Demetra GmbH, München	Calibre Commercial Insurance Pty Ltd, Sydney	Others	90.0			
Comino Beteiligungen GmbH, Grünwald	Famous Insurance Agency Pty Limited, Sydney	Service company	20.0			
Corion Pty Limited, Sydney	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	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Jogszervíz Kft., Budapest	Others	100.0			
D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	0.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	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 Holding N.V., Amsterdam	DAS Legal Finance B.V., Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
DAS Legal Finance B.V., Amsterdam	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 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			
DAS Rechtsschutz-Versicherungs-AG, Luzern	JUSTIS Srl, Etoy	Holding of industrial companies	100.0			
DAS UK Holdings Limited, Bristol	80e LIMITED, Bristol	Others	100.0			
	Amicus Legal Ltd., Bristol	Others	100.0			
	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			
	Everything Legal Ltd., Bristol	Others	100.0			
	First Legal Protection Limited, Bristol	Others	100.0			
	Law On The Web Limited, Bristol	Others	100.0			
DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
DKV Pflegedienste & Residenzen GmbH, Köln	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8	98-0572047		
	RP Vilbeler 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			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.8			
	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 Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	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	98-0572047		
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 Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
	ERGO Digital IT GmbH, Berlin	Holding of industrial companies	100.0			
	nexible GmbH, Düsseldorf	Holding of industrial companies	100.0			
ERGO Digital Ventures AG, Düsseldorf	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	7.5			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5			
ERGO DIREKT Krankenversicherung AG, Fürth	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			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	10.0			
	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			
	VV-Consulting Többesügynöki Kft., Budapest	Others	100.0			
	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0			
	welivit GmbH, Düsseldorf	Power company	100.0			
ERGO DIREKT Versicherung AG, Fürth	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1	98-0681814		
	AEVG 2004 GmbH, Frankfurt	Others	0.0			
ERGO Életbiztosító Zrt., Budapest	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			
	ERGO Alpha GmbH, Düsseldorf	Others	100.0			
ERGO General Insurance Company S.A., Athen						
ERGO Group AG, Düsseldorf						

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	ERGO Beratung und Vertrieb AG, Düsseldorf	Others	100.0	52-2175110		
	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			
	ERGO DIREKT Lebensversicherung AG, Fürth	Insurance	100.0			
	ERGO DIREKT Versicherung AG, Fürth	Insurance	100.0			
	ERGO Eiffe 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	98-0680951		
	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	98-0180104		
	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	ERGO Pensionskasse AG, Düsseldorf	Insurance	100.0			
	ERGO Private Capital GmbH, Düsseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0	98-0168041		
	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			
	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 Grubu Holding A.Ş., Istanbul	ERGO SIGORTA A.Ş., Istanbul	Insurance	100.0			
ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	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			
	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			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	25.0			
ERGO Insurance N.V., Brüssel	ERGO Partners N.V., Brüssel	Others	100.0			
ERGO Insurance SE, Tallinn	Joint Stock Insurance Company ERGO, Minsk	Insurance	35.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO International Aktiengesellschaft, Düsseldorf	AGROTIKI Insurance S.A., Athen	Insurance	100.0			
	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			
	ERGO General Insurance Company S.A., Athen	Insurance	100.0			
	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	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	72.0	98-1113344		
	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	98-0572047		
	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 Betelligungs 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			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Pensionskasse AG, Düsseldorf	ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	Others	100.0			
	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	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	42.9			
ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Vier Gas Investments S.à r.l., Luxembourg	Holding of industrial companies	7.4			
	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	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			
ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	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		
	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			
ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	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			
	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			
ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	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			
	Adveq Europe II GmbH, Frankfurt	Holding of industrial companies	9.8			
ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Adveq Technology III GmbH, Frankfurt	Holding of industrial companies	10.0			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	70.0			
	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0			
ERGO Versicherung Aktiengesellschaft, Düsseldorf	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. Oigusabikuluude 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 Ubezpieczzen 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			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Versicherung Aktiengesellschaft, Wien	DAS Legal Protection Insurance Company Ltd., Toronto	Insurance	49.0	98-1115615		
	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			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	100.0			
	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			
ERV Evropská pojišťovna, a. s., Prag	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			
	Etics, s.r.o., Prag	Others	100.0			
	Euro-Center Holding SE, Prag	Others	16.7			
ERV Försäkringsaktiebolag (publ), Stockholm	European Assistance Holding GmbH, München	Holding	10.0			
	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 (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 Yereel 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			
Europaeiske Rejseforsikring A/S, Kopenhagen	ERV Evropská pojišťovna, a. s., Prag	Insurance	75.0			
	Euro-Center Holding SE, Prag	Others	16.7			
EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	European Assistance Holding GmbH, München	Holding	10.0			
	"REISEGARANT" Gesellschaft für die Vermittlung von Insolvenzversicherungen mbH, Hamburg	Others	24.0			
	BAYERN TOURISMUS Marketing GmbH, München	Others	3.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
European Assistance Holding GmbH, München goMedus Gesellschaft für Qualität in der Medizin mbH, Köln Group Risk Services Limited, London Ideenkapital Client Service GmbH, Düsseldorf	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			
	ERV Seyahat Sigorta Aracılık Hizmetleri ve Danismanlık 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			
	IK MEGA 4 Service GmbH, Düsseldorf	Others	100.0			
	IK Property Treuhand GmbH, Düsseldorf	Others	100.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Others	100.0			
	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			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA Fünf GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	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			
Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	94.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
IK FE Fonds Management GmbH, Düsseldorf	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	0.1			
	K & P Objekt München Hufelandstraße Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	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 Komp GmbH, Düsseldorf	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	16.2			
	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 Property Treuhand GmbH, Düsseldorf	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf	Others	0.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	IRIS Capital Fund FCPR, Paris	Holding of industrial companies	19.8			
Kapdom-Invest GmbH, Moskau	ERGO Insurance Company, St. Petersburg	Insurance	4.5			
Leggle B.V., Amsterdam	B&D Business Solutions B.V., Utrecht	Others	100.0			
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, Luxemburg	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., Luxemburg	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			
	Cornwall 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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	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			
	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, Håssleholm	Power company	100.0			
	Wind Farms Västra Götaland AB, Håssleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-N gmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-T GmbH & Co.KG, Bremen	Power company	100.0			
	MR Solar GmbH & Co. KG, Nürnberg	Energie Kapital GmbH & Co. Solarfonds 2 KG, Stadecken-Elsheim	34.4			
		MR Solar Beneixama GmbH i.L., Nürnberg	100.0			
		MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	100.0			
		wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	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		
	Münchener Rückversicherung AG, München	40, Rue Courcelles SAS, Paris	Others	100.0		
		ADEUS Aktienregister-Service-GmbH, München	Others	15.4		
		Agricultural Management Services S.r.l., Verona	Others	33.3		
		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		
		Consortio 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		

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.0			
	MR Beteiligungen 19. GmbH, München	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen AG, Grünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.0			
	MR ERGO Beteiligungen GmbH, Grünwald	Financial enterprises	100.0			
	MR 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	98-0698711		
	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	22-3577668		
	Munich Health Holding AG, München	Holding of insurances	100.0			
	Munich Holdings Ltd., Toronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH, München	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	98-0654539		
	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			

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
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 Vermögensverwaltungsges. 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 welivit 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			
	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 Mostyn 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			
	VV Immobilien GmbH & Co. US City KG i. L., München	Others	23.1			
VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0			
VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	AERS Consortio Aktiengesellschaft, Stuttgart	Insurance	18.6			
	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		

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	NAIC Company Federal ID Number	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	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			
	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	0.9			
	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	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 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			
Windpark MR-D GmbH & Co. KG, Bremen		WP Kladrum/ 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			
	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			
wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	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			

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
	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			
	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			

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)	*
			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		
..0361	Munich RE Group	..11452	06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	..CT	..IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Finance Corporation, Dover, Delaware	..DE	NIA		Ownership	100.000	Münchener Rückversicherung AG		
			06-1497387				Meshify, Inc., Dover, Delaware	..DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Super Home, Inc, Wilmington, DE	..DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	16.800	Münchener Rückversicherung AG		
			61-1743387				Relayr, Inc., Wilmington, DE	..DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	11.900	Münchener Rückversicherung AG		
			47-1782226				Bought by Many Limited BBM, London	..GBR	NIA	HSB Group, Inc., Dover, Delaware	Ownership	8.800	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	..DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	12.800	Münchener Rückversicherung AG		
							Helium Systems, Inc., Dover, Delaware	..DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	5.400	Münchener Rückversicherung AG		
..0361	Munich RE Group	..14438	45-5518320				The Hartford Steam Boiler Inspection and 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		
..0361	Munich RE Group	..29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	..CT	..IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	..BRA	NIA	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		

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	UIP	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	OH	UDP	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	RE	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	IA	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	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	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		
							LP Health Services, LLC, Wilmington, Delaware	DE	NIA	Munich Atlanta Financial Corporation, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG		
							LP Health Network, LLC, Wilmington, Delaware	DE	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	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			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				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	60.700	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.500	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	32.700	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	MR Jordan LP, Dover, Delaware	Ownership	20.600	Münchener Rückversicherung AG		
							SEIF II Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
							Munich Re US Life Corporation, Minnesota, Minnesota	MN	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	7.200	Münchener Rückversicherung AG		
							Trov, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	4.700	Münchener Rückversicherung AG		
							We Predict Limited, Swansea	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	18.800	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	DEU	NIA	ARTES Assekuranzservice GmbH, Düsseldorf	Ownership	36.500	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		

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

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							MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	.MLT	.NIA	Comino Beteiligungen GmbH, Grünwald	Ownership	100.000	Münchener Rückversicherung AG		
							Calibre Commercial Insurance Pty Ltd, Sydney	.AUS	.NIA	Corion Pty Limited, Sydney	Ownership	90.000	Münchener Rückversicherung AG		
							Famous Insurance Agency Pty Limited, Sydney	.AUS	.NIA	Corion Pty Limited, Sydney	Ownership	20.000	Münchener Rückversicherung AG		
							Residential Builders Underwriting Agency Pty Ltd., Sydney	.AUS	.NIA	Corion Pty Limited, Sydney	Ownership	20.000	Münchener Rückversicherung AG		
							Rural Affinity Insurance Agency Pty Limited, Sydney	.AUS	.NIA	Corion Pty Limited, Sydney	Ownership	50.000	Münchener Rückversicherung AG		
							DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	.ESP	.NIA	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Ownership	100.000	Münchener Rückversicherung AG		
							Jogszerviz Kft., Budapest	.HUN	.NIA	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. 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 Niedziński Kancelaria Prawna Spółka 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 Sàrl, 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		

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

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			98-1115584				DKV Pflegedienste & Residenzen GmbH, Köln	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG		
			98-0578962				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG		
			98-0572047				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	25.000	Münchener Rückversicherung AG		
							VICTORIA US Property Investment GmbH, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	24.800	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	50.000	Münchener Rückversicherung AG		
							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 Viißeler 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 gmbH, Münster	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Berlin GmbH, Berlin	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbH, Bremen	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbH, Köln	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Hamburg GmbH, Hamburg	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbH, Krefeld	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / Dachau GmbH, Dachau	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München GmbH i. L., München	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München Ost GmbH, München	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	65.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbH, Münster	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbH, Nürnberg	.DEU	.NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	51.000	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros, S.A., Madrid	.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

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							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		
							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	.MLD	.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		
							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 Vii'beler Fondsgesellschaft mbH i. L., Frankfurt a.M.	.DEU	.NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership	10.000	Münchener Rückversicherung AG		
							Protector 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		
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership	100.000	Münchener Rückversicherung AG		
							VV-Consulting Többesögyöki Kft., Budapest	.HUN	.NIA	ERGO Életbiztosító Zrt., Budapest	Ownership	100.000	Münchener Rückversicherung AG		
							welivit GmbH, Düsseldorf	.DEU	.NIA	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							ARTES Assekuranzservice GmbH, Düsseldorf	.DEU	.NIA	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							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		

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 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		
							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		
							ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	.DEU	.IA	ERGO Group AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
			98-0680951				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		

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 China Life Insurance Co., Ltd., Jinan, Shandong Province	.CHN	.IA	ERGO Group AG, Düsseldorf	Ownership	20.000	Münchener Rückversicherung AG		
							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-Hauss-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		

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)	*
							ERGO Life Insurance Company S.A., Thessaloniki	.GRC	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	96.900	Münchener Rückversicherung AG		
							ERGO Life Insurance SE, Vilnius	.LTU	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V., Brüssel	.BEL	.NIA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO 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	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		

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)	*
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership.....	10.000	Münchener Rückversicherung AG		
							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., Hillerse	..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		
							HMW 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		
							MetallRente 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		

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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							Infra IV-D Investments, S.C.A., Luxemburg	..LUX	NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership.....	42.900	Münchener Rückversicherung AG		
							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		

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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							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		
							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., Luxembourg	..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. Oigusabikuluude 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	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		

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 Grundstücksverwaltung GbR, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	60.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							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		

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

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							ERGO Zivotno osiguranje d.d., Zagreb	.HRV	.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.800	Münchener Rückversicherung AG		
							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			ERGO Versicherung Aktiengesellschaft, Wien					
							Versicherungsdienst GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							VFG Vorsorge-Finanzierungsconsulting GmbH,			ERGO Versicherung Aktiengesellschaft, Wien					
							Wien	.AUT	.NIA		Ownership.....	25.000	Münchener Rückversicherung AG		
							VV-Consulting Gesellschaft für Risikoanalyse,			ERGO Versicherung Aktiengesellschaft, Wien					
							Vorsorgeberatung und Versicherungsvermittlung								
							GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							TopReport Schadenbesichtigungs GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	14.300	Münchener Rückversicherung AG		
							Center Hotelbetriebs GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.000	Münchener Rückversicherung AG		
							PFG Holding GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.800	Münchener Rückversicherung AG		
							Projektbau Holding GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.000	Münchener Rückversicherung AG		
							Etics, s.r.o., Prag	.CZE	.NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	.CZE	.NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership.....	16.700	Münchener Rückversicherung AG		
							European Assistance Holding GmbH, München	.DEU	.NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership.....	10.000	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	.CZE	.NIA	ERV Försäkringsaktiebolag (publ),					
							Stockholm			Ownership.....	16.700	Münchener Rückversicherung AG			
							European Assistance Holding GmbH, München	.DEU	.NIA	ERV Försäkringsaktiebolag (publ),					
							Euro-Center North Asia Consulting Services			Stockholm	Ownership.....	10.000	Münchener Rückversicherung AG		
							(Beijing) Co., Ltd., Beijing	.CHN	.NIA	Euro-Center Holding North Asia (HK) Pte.					
							Euro-Center (Cyprus) Ltd., Larnaca	.CYP	.NIA	Ltd., Hong Kong	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.			Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							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 Yereel Yardim, Istanbul	.TUR	.NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center, S.A. (Spain), Palma de Mallorca								
							Sydney Euro-Center Pty. Ltd., Sydney	.ESP	.NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERV Evropská pojišťovna, a. s., Prag	.AUS	.NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERV Evropská pojišťovna, a. s., Prag	.CZE	.IA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	75.000	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	.CZE	.NIA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	16.700	Münchener Rückversicherung AG		
							European Assistance Holding GmbH, München	.DEU	.NIA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	10.000	Münchener Rückversicherung AG		
							Compagnie Européenne d'Assurances, Paris	.FRA	.NIA	EUROPÄISCHE Reiseversicherung					
							ERV Evropská pojišťovna, a. s., Prag	.CZE	.IA	Aktiengesellschaft, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERV Evropská pojišťovna, a. s., Prag	.CZE	.IA	EUROPÄISCHE Reiseversicherung					
							Aktiengesellschaft, München			Ownership.....	15.000	Münchener Rückversicherung AG			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							ERV Försäkringsaktiebolag (publ), Stockholm	..SWE	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership	100.000	Münchener Rückversicherung AG		
							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		
							goMedus GmbH & Co. KG, Köln	..DEU	..NIA	goMedus 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		

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

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							IK Einkauf Objektmanagement GmbH, Düsseldorf	.DEU	NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership	6.000	Münchener Rückversicherung AG		
							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 Finance GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	.DEU	NIA	Ideenkapital Media Treuhand GmbH, Düsseldorf	Ownership	19.100	Münchener Rückversicherung AG		
							Hines Pan-European Core Fund FCP-FIS, Luxemburg	.LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Ownership	12.900	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA Fünf GmbH & Co. KG, Hamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG, Hamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA Zwei GmbH & Co. KG, Hamburg	.DEU	NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership	0.000	Münchener Rückversicherung AG		
							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		

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

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							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins gmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	94.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbH, Düsseldorf	.DEU	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Ownership.....	94.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH, Düsseldorf	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK 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		
							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		
							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		
							PRORENDITA Fünf 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)	*
							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	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Real Estate Erste Beteiligungsgesellschaft, München	.DEU	.NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	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	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	50.000	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbH, Hamburg	.DEU	.NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	50.000	Münchener Rückversicherung AG		
							VV Immobilien Verwaltungs GmbH, München	.DEU	.NIA	MEAG MUNICH ERGO AssetManagement GmbH, München	Ownership	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	Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf	Ownership	70.100	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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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		
							Adveq 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		
							FOTOUNO S.r.l., Bressanone	.ITA	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	.ITA	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		

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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							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	100.000	Münchener Rückversicherung AG		
							T-Solar Global Operating Assets S.L., Madrid	.ESP	NIA	MR RENT-Investment GmbH, München	Ownership	40.000	Münchener Rückversicherung AG		
							MVP Fund II GmbH & Co. KG, Grünwald	.DEU	NIA	MR RENT-Investment GmbH, München	Ownership	37.000	Münchener Rückversicherung AG		
							TPG Alternative and Renewable Technologies Partners, L.P., Wilmington	.DE	NIA	MR RENT-Investment GmbH, München	Ownership	19.400	Münchener Rückversicherung AG		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	.ITA	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership	11.600	Münchener Rückversicherung AG		
							use Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG		
							MR Solar Beneixama GmbH i.L., Nürnberg	.DEU	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership	10.000	Münchener Rückversicherung AG		
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Stadecken-Elsheim	.DEU	NIA	MR Solar GmbH & Co. KG, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.1 Ltd, London	.GBR	NIA	MSP Underwriting Ltd., London	Ownership	34.400	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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							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		
			98-0698711				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, ESORITÓRIO 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

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							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		
							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		
							NMU Group Limited, London	.GBR	NIA	Munich Re Holding Company (UK) Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		

SCHEDULE Y
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			36-4108247				Roanoke Group Inc., Schaumburg, Illinois Roanoke International Brokers Limited, London	IL GBR	NIA NIA	Munich Re Holding Company (UK) Ltd., London 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 Munich Re Underwriting Agents (DIFC) Limited, Dubai	MLT ARE	IA NIA	Munich Re of Malta Holding Limited, Ta' Xbiex Munich Re of Malta Holding Limited, Ta' Xbiex	Ownership	100.000	Münchener Rückversicherung AG		
							GHGH Holdings Inc., Surrey Group Risk Services Limited, London	CAN GBR	NIA NIA	Munich Re Service Corp., Toronto Munich Re UK Services Limited, London	Ownership	100.000 40.000	Münchener Rückversicherung AG 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 Munich Mauritius Reinsurance Co. Ltd., Port Louis	DEU MUS	NIA IA	Munich Reinsurance America, Inc., Wilmington, Delaware Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	4.700 100.000	Münchener Rückversicherung AG 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		
							Lietuva Demetra GmbH, München	DEU	NIA	Silvanus Vermögensverwaltungsges. mbH, München	Ownership	100.000	Münchener Rückversicherung AG		

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							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 Hestia Spolka Akcyjna, Sopot	Ownership.....	100.000	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		
							ProContact Sp. z o.o., Danzig	.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		
							POOL Sp. z o.o., Warschau	.POL	.NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership.....	33.800	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		
							DAS Holding N.V., Amsterdam	.NLD	.NIA	Amsterdam TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Ownership.....	1.000	Münchener Rückversicherung AG		
							TAS Assekuranz Service GmbH, Frankfurt/Main	.DEU	.NIA	UAB Agrovalda, Vilnius	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB Agrovesta, Vilnius	.LTU	.NIA	UAB Agrovalda, Vilnius	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 Sietuve, 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 Vasaros Brizas, Vilnius	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		

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)	*
							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	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 Vilbeler 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	Vivis 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		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	DEU	NIA	welivit GmbH, Düsseldorf	Ownership.....	0.900	Münchener Rückversicherung AG		

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

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							MR Solar GmbH & Co. KG, Nürnberg 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	Other.....	0.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	.DEU.....	NIA.....	welivit New Energy GmbH, Düsseldorf	Ownership.....	0.500	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		
							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		
							Unspannwerk 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		
							Camcichu 9009 S.L., Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L., Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L., Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L., Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L., Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L., Valencia	.ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		

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

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							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		
							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		

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)	*
							Zarzucolumbu 100010 S.L., Valencia	.ESP	.NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zetaza 4004 S.L., Valencia	.ESP	.NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zicobucar 140014 S.L., Valencia	.ESP	.NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucaelo 130013 S.L., Valencia	.ESP	.NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L., Valencia	.ESP	.NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucarrobiso 2002 S.L., Valencia	.ESP	.NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucobaco 7007 S.L., Valencia	.ESP	.NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zulazor 3003 S.L., Valencia	.ESP	.NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumbicobi 5005 S.L., Valencia	.ESP	.NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumcasba 1001 S.L., Valencia	.ESP	.NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L., Valencia	.ESP	.NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncolubo 9009 S.L., Valencia	.ESP	.NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	61,471,600	10,416	0.0	34.2
2.	Allied Lines	37,000,615	33,437,514	90.4	72.8
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	175,255,396	89,391,567	51.0	51.4
5.	Commercial multiple peril	14,700,176	9,184,417	62.5	48.1
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	5,440,895	6,325,127	116.3	69.3
9.	Inland marine	64,561,256	36,174,899	56.0	59.5
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	5,610,878	7,255	0.1	(13.3)
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	1,322,561	730,165	55.2	64.0
16.	Workers' compensation	205,931	128,656	62.5	64.9
17.1	Other liability - occurrence	10,034,226	2,816,601	28.1	40.3
17.2	Other liability - claims-made	20,564	9,408	45.7	37.4
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	7,115,556	4,316,913	60.7	19.8
19.3,19.4	Commercial auto liability	4,453,456	3,018,484	67.8	40.8
21.	Auto physical damage	27,007,360	12,735,419	47.2	43.7
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	(2,102)	0.0	2,824.2
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	114,220	271,283	237.5	146.9
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	2,929,631	1,990,379	67.9	96.7
35.	Totals	417,244,321	200,546,399	48.1	49.9
DETAILS OF WRITE-INS					
3401.	Travel Insurance	2,929,631	1,990,379	67.9	0.0
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)	2,929,631	1,990,379	67.9	96.7

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	15,514,960	52,653,164	117,631,403
2.	Allied Lines	8,629,028	30,772,953	78,758,784
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	68,131,518	181,871,301	184,434,327
5.	Commercial multiple peril	4,201,183	14,391,608	15,269,150
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	1,983,737	6,075,814	6,797,435
9.	Inland marine	24,308,343	74,554,301	53,964,005
10.	Financial guaranty	0	0	5,623,115
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	2,402,699	6,255,792	(5,964)
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	470,248	1,427,136	1,243,005
16.	Workers' compensation	303,363	616,715	(24,632)
17.1	Other liability - occurrence	3,281,636	9,963,243	14,224,016
17.2	Other liability - claims-made	26	16,755	29,115
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	2,522,065	7,671,813	8,650,175
19.3,19.4	Commercial auto liability	2,150,588	3,951,734	4,225,919
21.	Auto physical damage	10,466,359	29,094,846	28,400,616
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	0	(75)	(160)
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	3,102,949	3,102,949	0
35.	Totals	147,468,701	422,420,051	519,219,309
DETAILS OF WRITE-INS				
3401.	Travel Insurance	3,102,949	3,102,949	0
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)	3,102,949	3,102,949	0

STATEMENT AS OF SEPTEMBER 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	4,088	441	4,529	5,987	662	1,992	8,641	(1,462)	785	(676)
2. 2015	10,427	4,608	15,035	4,068	991	5,059	5,686	1,246	1,485	8,417	(673)	(885)	(1,558)
3. Subtotals 2015 + Prior	21,964	6,917	28,881	8,156	1,432	9,588	11,673	1,908	3,477	17,058	(2,135)	(100)	(2,234)
4. 2016	31,485	19,665	51,150	18,037	11,016	29,053	8,348	2,297	6,738	17,384	(5,100)	387	(4,713)
5. Subtotals 2016 + Prior	53,449	26,582	80,031	26,193	12,448	38,641	20,022	4,205	10,215	34,442	(7,234)	287	(6,948)
6. 2017	XXX	XXX	XXX	XXX	102,956	102,956	XXX	38,190	19,651	57,842	XXX	XXX	XXX
7. Totals	53,449	26,582	80,031	26,193	115,404	141,597	20,022	42,396	29,867	92,284	(7,234)	287	(6,948)
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. (13.5)	2. 1.1	3. (8.7)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.7)

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.

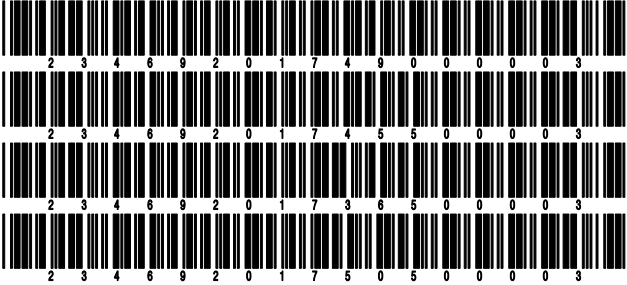
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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.	Premium Refund	0	3,083,802
2505.	MAWG Reserve	255,000	620,000
2597.	Summary of remaining write-ins for Line 25 from overflow page	255,000	3,703,802

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	897,627	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	1,411,488	1,615,898
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	57,026,886	57,543,914
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	57,026,886	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	141,746,959	183,605,776
3. Accrual of discount	90,962	210,064
4. Unrealized valuation increase (decrease)	(5,011,236)	9,981,089
5. Total gain (loss) on disposals	740,275	3,399,531
6. Deduct consideration for bonds and stocks disposed of	138,545,651	237,557,244
7. Deduct amortization of premium	1,259,299	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	103,100	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	449,063,884	451,404,974
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	449,063,884	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)	163,053,995	82,653,262	83,898,191	2,960,386	167,177,505	163,053,995	164,769,452	155,017,974
2. NAIC 2 (a)	89,330,560	20,407,364	16,679,806	(3,579,547)	96,529,876	89,330,560	89,478,571	102,635,287
3. NAIC 3 (a)	17,243,423	6,488,352	2,970,574	663,966	13,976,219	17,243,423	21,425,167	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	20	20
7. Total Bonds	269,627,998	109,548,978	103,548,571	44,805	277,683,620	269,627,998	275,673,210	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	269,627,998	109,548,978	103,548,571	44,805	277,683,620	269,627,998	275,673,210	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 \$16,523,905 ; 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	16,523,905	xxx	16,523,905	37,601	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	95,557,389	125,542,494
3. Accrual of discount	0	58
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(529)	211
6. Deduct consideration received on disposals	94,845,763	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)	16,523,905	15,812,808
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	16,523,905	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	19,520,643	23,393,593
3. Accrual of discount	5,990	3,313
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,178	402
6. Deduct consideration received on disposals	19,527,811	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)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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
Building 2 renovation, 1st floor	Amelia	..OH.....	..07/15/2017	Oswald Company	286,659	0	286,659	0
Building 2 renovation, 1st floor	Amelia	..OH.....	..07/15/2017	Oswald Company	109,778	0	109,778	0
Building 2 renovation, 1st floor	Amelia	..OH.....	..08/15/2017	Oswald Company	290,862	0	290,862	0
0199999. Acquired by Purchase					687,299	0	687,299	0
0399999 - Totals					687,299	0	687,299	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				Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9	10	11	12	13	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
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost			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							
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
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 SEPTEMBER 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-RV-2	UNITED STATES TREASURY GOVT BND 3.000% 02/15/47		.08/09/2017	Various		.753,227	.730,000	.10,193	1
912810-RX-8	UNITED STATES TREASURY SENIOR GOVT BND 3.000% 05/15/47		.09/14/2017	GOLDMAN SACHS & CO.		.125,245	.120,000	.1,233	1
912828-2N-9	UNITED STATES TREASURY SENIOR GOVT BND 2.125% 07/31/24		.08/31/2017	GOLDMAN SACHS & CO.		1,665,551	1,650,000	2,356	1
912828-2R-0	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 08/15/27		.09/14/2017	CREDIT SUISSE FIRST BOSTON COR		.301,359	.300,000	.624	1
912828-2S-8	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 08/31/22		.09/22/2017	BANK OF AMERICA		.296,531	.300,000	.350	1
912828-W5-5	UNITED STATES TREASURY SENIOR GOVT BND 1.875% 02/28/22		.09/25/2017	J.P. MORGAN SECURITIES INC		.95,352	.95,000	.124	1
912828-X3-9	UNITED STATES TREASURY TIPS 0.125% 04/15/22		.09/28/2017	Various		.1,009,488	.1,000,000	.574	1
912828-X8-8	UNITED STATES TREASURY SENIOR GOVT BND 2.375% 05/15/27		.08/11/2017	Various		.3,398,404	.3,350,000	.19,645	1
912828-XR-6	UNITED STATES TREASURY SENIOR GOVT BND 1.750% 05/31/22		.08/01/2017	Various		.319,288	.320,000	.947	1
912828-XU-9	UNITED STATES TREASURY SENIOR GOVT BND 1.500% 06/15/20		.07/31/2017	Various		.17,251,406	.17,250,000	.29,078	1
0599999. Subtotal - Bonds - U.S. Governments						25,215,851	25,115,000	65,124	XXX
195325-DL-6	REPUBLIC OF COLOMBIA SENIOR GOVT BND 3.875% 04/25/27	D	.08/03/2017	J.P. MORGAN SECURITIES INC		.960,925	.950,000	.19,736	2FE
58284M-AC-8	MEXICO CITY AIRPORT TRUST SECURED CORP BND 144A 3.875% 04/30/28	D	.09/13/2017	J.P. MORGAN SECURITIES INC		.894,537	.900,000	.0	2FE
71654Q-AX-0	PETROLEOS MEXICANOS CORP BND 5.500% 01/21/21	D	.07/13/2017	BANK OF AMERICA		2,317,700	2,200,000	.59,492	2FE
71656L-BS-9	PETROLEOS MEXICANOS SENIOR CORP BND 144A 6.500% 03/13/27	D	.09/18/2017	MORGAN STANLEY & CO. INC		.435,630	.390,000	.493	2FE
836205-AU-8	REPUBLIC OF SOUTH AFRICA SENIOR GOVT BND 4.300% 10/12/28	D	.08/07/2017	BANK OF AMERICA		.375,570	.390,000	.5,497	3FE
900123-OM-0	REPUBLIC OF TURKEY SENIOR GOVT BND 5.750% 05/11/47	D	.09/06/2017	CITICORP SECURITIES MARKETS		.463,234	.460,000	.8,964	3FE
1099999. Subtotal - Bonds - All Other Governments						5,447,596	5,290,000	94,182	XXX
00206R-EK-4	AT&T INC SENIOR CORP BND 2.850% 02/14/23		.07/27/2017	J.P. MORGAN SECURITIES INC		2,599,584	2,600,000	.0	2FE
00206R-EP-3	AT&T INC SENIOR CORP BND 5.150% 02/14/50		.08/09/2017	CITICORP SECURITIES MARKETS		.991,710	.1,000,000	.1,001	2FE
023135-BA-3	AMAZON.COM INC SENIOR CORP BND 144A 3.150% 08/22/27		.08/15/2017	J.P. MORGAN SECURITIES INC		.998,210	.1,000,000	.0	1FE
05526D-BA-2	BAT CAPITAL CORP SENIOR CORP BND 144A 3.557% 08/15/27		.08/08/2017	DEUTSCHE BANK AG		.300,000	.300,000	.0	2FE
075887-BW-8	BECTON DICKINSON AND COMPANY SENIOR CORP BND 3.700% 06/06/27		.07/26/2017	BNP PARIBAS		.406,080	.400,000	.2,261	2FE
15189T-AR-8	CENTERPOINT ENERGY INC. SENIOR CORP BND 2.500% 09/01/22		.08/07/2017	GOLDMAN SACHS & CO.		.599,826	.600,000	.0	2FE
17134Q-AL-6	CHURCH & DWIGHT CO INC SENIOR CORP BND 3.950% 08/01/47		.07/20/2017	WELLS FARGO SECURITIES		2,978,040	.3,000,000	.0	2FE
25272K-AK-9	DIAMOND 1 FINANCE CORPORATION/ SR SECURED CORP BND 144A 6.020% 06/15/26		.08/11/2017	CREDIT SUISSE FIRST BOSTON COR		.439,532	.400,000	.4,080	2FE
257469-AJ-5	DOMINION RESOURCES INC CORP BND 5.250% 08/01/33		.08/31/2017	BARCLAYS CAPITAL		2,097,090	.1,800,000	.9,188	2FE
26209F-AJ-0	DRIVE AUTO RECEIVABLES TRUST D SUB ABS 17-2 2.750% 09/15/23		.07/25/2017	J.P. MORGAN SECURITIES INC		1,399,937	.1,400,000	.0	1FE
61744Y-AK-4	MORGAN STANLEY SENIOR CORP BND 3.591% 07/22/28		.07/19/2017	MORGAN STANLEY & CO. INC		.330,000	.330,000	.0	1FE
62912X-AE-4	NOPL PIPECO LLC SENIOR CORP BND 144A 4.375% 08/15/22		.07/25/2017	RBC DOMINION SECURITIES INC.		.250,000	.250,000	.0	3FE
80284Y-AG-9	SANTANDER DRIVE AUTO RECEIVABL SUB ABS 17-3 3.200% 11/15/23		.09/14/2017	BARCLAYS CAPITAL		.4,999,548	.5,000,000	.0	3AM
86787E-AT-4	SUNTRUST BANK SENIOR CORP BND 2.450% 08/01/22		.07/26/2017	SUNCOAST CAPITAL GROUP		.998,220	.1,000,000	.0	1FE
92343V-DQ-4	VERIZON COMMUNICATIONS INC SENIOR CORP BND 2.946% 03/15/22		.07/11/2017	Tax Free Exchange		.265,991	.265,000	.3,426	2FE
92343V-DR-2	VERIZON COMMUNICATIONS INC SENIOR CORP BND 144A 4.812% 03/15/39		.07/11/2017	Tax Free Exchange		.180,119	.179,000	.3,780	2FE
928563-AB-1	VMWARE INC SENIOR CORP BND 2.950% 08/21/22		.08/16/2017	J.P. MORGAN SECURITIES INC		.997,920	.1,000,000	.0	2FE
958102-AJ-4	WESTERN DIGITAL CORP SENIOR SECURED CORP BND 144A 7.375% 04/01/23		.08/16/2017	Various		.546,250	.500,000	.14,340	2FE
09629E-AJ-0	BLUEM 17-2A ABS 17-2A-C 144A 0.000% 10/20/30	D	.08/21/2017	CITICORP SECURITIES MARKETS		.1,400,000	.1,400,000	.0	2AM
836205-AW-4	REPUBLIC OF SOUTH AFRICA SENIOR CORP BND 4.850% 09/27/27	D	.09/19/2017	HUTCHINSON SHOCKEY ERLLEY & CO		.200,000	.200,000	.0	3FE
836205-AX-2	REPUBLIC OF SOUTH AFRICA SENIOR CORP BND 5.650% 09/27/47	D	.09/19/2017	HUTCHINSON SHOCKEY ERLLEY & CO		.200,000	.200,000	.0	3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,178,057	22,824,000	38,076	XXX
8399997. Total - Bonds - Part 3						53,841,504	53,229,000	197,382	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						53,841,504	53,229,000	197,382	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						53,841,504	XXX	197,382	XXX

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

STATEMENT AS OF SEPTEMBER 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		09/01/2017	Paydown		.86	.86	.86	.86	.0	.0	.0	.0	.0	.86	.0	.0	.0	.4	10/20/2030	1
36202D-LV-1	GNMA POOL # 003040 7.000% 02/20/31		09/01/2017	Paydown		.84	.84	.85	.85	.0	.0	.0	.0	.0	.84	.0	.0	.0	.4	02/20/2031	1
36206P-UR-9	GNMA POOL # 417392 7.500% 05/15/26		09/01/2017	Paydown		.55	.55	.56	.56	.0	(.1)	.0	.0	.0	.55	.0	.0	.0	.3	05/15/2026	1
36206V-JP-3	GNMA POOL # 422470 7.500% 03/15/26		09/01/2017	Paydown		.41	.41	.41	.41	.0	.0	.0	.0	.0	.41	.0	.0	.0	.2	03/15/2026	1
36207F-LH-2	GNMA POOL # 430628 7.500% 10/15/29		09/01/2017	Paydown		.145	.145	.145	.145	.0	.0	.0	.0	.0	.145	.0	.0	.0	.7	10/15/2029	1
36225A-C8-1	GNMA POOL # 780095 10.000% 03/15/25		09/01/2017	Paydown		.146	.146	.154	.151	.0	(.5)	.0	(.5)	.0	.146	.0	.0	.0	.10	03/15/2025	1
912810-RV-2	UNITED STATES TREASURY GOVT BND 02/15/47 3.000%		09/06/2017	Various		937,669	.900,000	931,168	.0	.0	(.40)	.0	(.40)	.0	931,128	.0	6,541	6,541	13,748	02/15/2047	1
912810-RX-8	UNITED STATES TREASURY SENIOR GOVT BND 3.000% 05/15/47		09/19/2017	GOLDMAN SACHS & CO.		124,594	.120,000	125,245	.0	.0	(.1)	.0	(.1)	.0	125,245	.0	(.651)	(.651)	1,262	05/15/2047	1
912828-2N-9	UNITED STATES TREASURY SENIOR GOVT BND 2.125% 07/31/24		09/13/2017	J.P. MORGAN SECURITIES INC		1,007,930	1,000,000	1,008,213	.0	.0	(.73)	.0	(.73)	.0	1,008,140	.0	(.210)	(.210)	2,656	07/31/2024	1
912828-2R-0	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 08/15/27		09/19/2017	Various		300,427	.300,000	301,359	.0	.0	(.1)	.0	(.1)	.0	301,358	.0	(.932)	(.932)	679	08/15/2027	1
912828-W4-8	UNITED STATES TREASURY SENIOR GOVT BND 2.125% 02/29/24		07/12/2017	J.P. MORGAN SECURITIES INC		2,503,906	2,500,000	2,478,320	.0	.0	.901	.0	.901	.0	2,479,221	.0	24,685	24,685	19,489	02/29/2024	1
912828-WL-0	UNITED STATES TREASURY GOVT BND 1.500% 05/31/19		09/13/2017	HUTCHINSON SHOCKEY ERLEY & CO		242,700	.242,000	245,866	244,424	.0	(.257)	.0	(.257)	.0	244,167	.0	(1,468)	(1,468)	1,041	05/31/2019	1
912828-X3-9	UNITED STATES TREASURY TIPS 0.125% 04/15/22		07/12/2017	J.P. MORGAN SECURITIES INC		5,007,988	5,000,000	5,023,551	.0	.0	.22	.0	.22	.0	5,023,573	.0	(15,585)	(15,585)	1,529	04/15/2022	1
912828-X4-7	UNITED STATES TREASURY SENIOR GOVT BND 1.875% 04/30/22		07/13/2017	BANK OF AMERICA		1,499,531	1,500,000	1,503,926	.0	.0	(.160)	.0	(.160)	.0	1,503,766	.0	(4,235)	(4,235)	6,038	04/30/2022	1
912828-X8-8	UNITED STATES TREASURY SENIOR GOVT BND 2.375% 05/15/27		08/31/2017	Various		3,405,298	3,350,000	3,398,404	.0	.0	(.166)	.0	(.166)	.0	3,398,239	.0	7,059	7,059	22,603	05/15/2027	1
912828-X9-6	UNITED STATES TREASURY SENIOR GOVT BND 1.500% 05/15/20		07/27/2017	BANK OF AMERICA		800,156	.800,000	801,531	.0	.0	(.84)	.0	(.84)	.0	801,447	.0	(1,291)	(1,291)	2,543	05/15/2020	1
912828-XR-6	UNITED STATES TREASURY SENIOR GOVT BND 1.750% 05/31/22		08/16/2017	Various		1,597,781	1,600,000	1,603,623	.0	.0	(.122)	.0	(.122)	.0	1,603,501	.0	(5,720)	(5,720)	5,958	05/31/2022	1
912828-XS-4	UNITED STATES TREASURY SENIOR GOVT BND 1.250% 05/31/19		08/31/2017	Various		818,792	.820,000	818,559	.0	.0	.89	.0	.89	.0	818,647	.0	.145	.145	1,976	05/31/2019	1
0599999	Subtotal - Bonds - U.S. Governments					18,247,329	18,132,557	18,240,332	244,988	0	102	0	102	0	18,238,989	0	8,338	8,338	79,552	XXX	XXX
105756-BR-0	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND 5.625% 01/07/41	D	08/03/2017	JEFFRIES & CO. INC.		500,000	.500,000	595,140	443,750	144,117	(1,264)	.0	142,853	.0	586,603	.0	(86,603)	(86,603)	30,547	01/07/2041	3FE
195325-CU-7	REPUBLIC OF COLOMBIA SENIOR CORP BND 5.000% 06/15/45	D	08/03/2017	J.P. MORGAN SECURITIES INC		510,000	.500,000	503,500	.0	.0	(.2)	.0	(.2)	.0	503,498	.0	6,502	6,502	16,181	06/15/2045	2FE
29245J-AJ-1	EMPRESA NACIONAL DE PETROLEO E SENIOR CORP BND 144A 3.750% 08/05/26	D	09/18/2017	MORGAN STANLEY & CO. INC		390,488	.390,000	383,577	383,791	.0	.390	.0	.390	.0	384,181	.0	6,307	6,307	16,453	08/05/2026	2FE
455780-BV-7	INDONESIA (REPUBLIC OF) GOVT BND 144A 4.750% 01/08/26	D	08/11/2017	JEFFRIES & CO. INC.		3,855,548	3,565,000	3,757,786	3,748,202	.0	(10,829)	.0	(10,829)	.0	3,737,372	.0	118,175	118,175	187,212	01/08/2026	2FE
629878-AA-0	NAMIBIA GOVT BND 144A 5.500% 11/03/21	D	07/27/2017	CITICORP SECURITIES MARKETS		1,353,125	1,250,000	1,256,250	1,253,448	.0	(.369)	.0	(.369)	.0	1,253,079	.0	100,046	100,046	51,181	11/03/2021	2FE
1099999	Subtotal - Bonds - All Other Governments					6,609,161	6,205,000	6,496,253	5,829,191	144,117	(12,074)	0	132,043	0	6,464,733	0	144,427	144,427	301,574	XXX	XXX
31283G-MN-4	FHLMC POOL # G00365 8.000% 06/01/25		09/01/2017	Paydown		.72	.72	.74	.73	.0	(.1)	.0	(.1)	.0	.72	.0	.0	.0	.4	06/01/2025	1
3128K9-AB-0	FHLMC POOL # A48102 5.000% 01/01/36		09/01/2017	Paydown		.55,748	.55,748	.52,713	.52,915	.0	2,832	.0	2,832	.0	55,748	.0	.0	.0	1,639	01/01/2036	1
3128M8-6Q-2	FHLMC POOL # G06879 3.500% 01/01/42		09/01/2017	Paydown		111,384	.111,384	115,378	115,067	.0	(3,683)	.0	(3,683)	.0	111,384	.0	.0	.0	2,453	01/01/2042	1
31292G-7H-3	FHLMC POOL # C00896 7.500% 12/01/29		09/01/2017	Paydown		.154	.154	.154	.154	.0	.0	.0	.0	.0	.154	.0	.0	.0	.8	12/01/2029	1
31292H-D4-3	FHLMC POOL # C01023 7.000% 07/01/30		09/01/2017	Paydown		.25	.25	.26	.26	.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		09/01/2017	Paydown		.31	.31	.31	.31	.0	.0	.0	.0	.0	.31	.0	.0	.0	.2	07/01/2030	1
31292H-QC-1	FHLMC POOL # C01351 6.500% 05/01/32		09/01/2017	Paydown		.260	.260	.263	.263	.0	(.3)	.0	(.3)	.0	.260	.0	.0	.0	.11	05/01/2032	1
31292L-A5-4	FHLMC POOL # C03628 5.000% 11/01/40		09/01/2017	Paydown		.82,621	.82,621	.87,208	.86,968	.0	(4,346)	.0	(4,346)	.0	82,621	.0	.0	.0	2,420	11/01/2040	1
31292L-W6-8	FHLMC POOL # C04269 3.000% 10/01/42		09/01/2017	Paydown		23,170	23,170	24,206	24,131	.0	(.961)	.0	(.961)	.0	23,170	.0	.0	.0	454	10/01/2042	1
31293K-7A-8	FHLMC POOL # C22689 6.500% 03/01/29		09/01/2017	Paydown		.17	.17	.16	.16	.0	.1	.0	.1	.0	.17	.0	.0	.0	.1	03/01/2029	1
31293S-DX-4	FHLMC POOL # C28218 6.500% 06/01/29		09/01/2017	Paydown		.39	.39	.39	.39	.0	.0	.0	.0	.0	.39	.0	.0	.0	.2	06/01/2029	1
31293Y-BX-3	FHLMC POOL # C32754 7.000% 11/01/29		09/01/2017	Paydown		.185	.185	.182	.182	.0	.3	.0	.3	.0	.185	.0	.0	.0	.9	11/01/2029	1
312946-MC-7	FHLMC POOL # A97555 4.500% 03/01/41		09/01/2017	Paydown		136,439	136,439	140,148	139,905	.0	(3,466)	.0	(3,466)	.0	136,439	.0	.0	.0	3,778	03/01/2041	1
31298F-US-4	FHLMC POOL # C46902 6.500% 09/01/30		09/01/2017	Paydown		.30	.30	.30	.30	.0	.0	.0	.0	.0	.30	.0	.0	.0	.1	09/01/2030	1
31298G-S7-6	FHLMC POOL # C47742 7.000% 02/01/31		09/01/2017	Paydown		.25	.25	.26	.26	.0	(.1)	.0	(.1)	.0	.25	.0	.0	.0	.1	02/01/2031	1

STATEMENT AS OF SEPTEMBER 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)
3132HI-VS-7	FHLMC POOL # Q11525 3.500% 10/01/42		09/01/2017	Paydown		3,815	3,815	4,110	4,092	.0	(.277)	.0	(.277)	.0	3,815	.0	.0	.0	.89	10/01/2042	1
3136BH-MB-6	FNMA POOL # 190354 5.500% 12/01/34		09/01/2017	Paydown		13,091	13,091	14,254	14,150	.0	(1,059)	.0	(1,059)	.0	13,091	.0	.0	.0	.481	12/01/2034	1
31374G-WP-8	FNMA POOL # 313954 6.500% 01/01/28		09/01/2017	Paydown		958	958	989	983	.0	(25)	.0	(25)	.0	958	.0	.0	.0	.41	01/01/2028	1
31379K-MY-6	FNMA POOL # 421675 7.000% 03/01/28		09/01/2017	Paydown		214	214	216	215	.0	(1)	.0	(1)	.0	214	.0	.0	.0	.9	03/01/2028	1
31384U-4E-1	FNMA POOL # 534621 7.000% 11/01/29		09/01/2017	Paydown		166	166	167	167	.0	(1)	.0	(1)	.0	166	.0	.0	.0	.8	11/01/2029	1
31384V-2A-9	FNMA POOL # 535469 6.500% 07/01/30		09/01/2017	Paydown		213	213	201	202	.0	.11	.0	.11	.0	213	.0	.0	.0	.9	07/01/2030	1
31384V-T8-5	FNMA POOL # 535275 6.500% 05/01/30		09/01/2017	Paydown		529	529	525	525	.0	.3	.0	.3	.0	529	.0	.0	.0	.22	05/01/2030	1
3138LQ-UJ-1	FNMA POOL # A00584 2.500% 01/01/28		09/01/2017	Paydown		80,341	80,341	83,480	82,879	.0	(2,538)	.0	(2,538)	.0	80,341	.0	.0	.0	1,283	01/01/2028	1
3138NX-YR-2	FNMA POOL # AR1619 3.000% 12/01/42		09/01/2017	Paydown		5,039	5,039	5,293	5,277	.0	(237)	.0	(237)	.0	5,039	.0	.0	.0	.102	12/01/2042	1
31398K-CN-8	FHLMC CMO 3587 DA 4.500% 10/15/39		09/01/2017	Paydown		31,627	31,627	33,142	32,960	.0	(1,333)	.0	(1,333)	.0	31,627	.0	.0	.0	.947	10/15/2039	1
31402R-R9-2	FNMA POOL # 735912 5.500% 10/01/35		09/01/2017	Paydown		9,606	9,606	10,114	10,075	.0	(.469)	.0	(.469)	.0	9,606	.0	.0	.0	.342	10/01/2035	1
31403D-SE-0	FNMA POOL # 745817 5.000% 09/01/36		09/01/2017	Paydown		1,601	1,601	1,536	1,539	.0	.62	.0	.62	.0	1,601	.0	.0	.0	.54	09/01/2036	1
31407H-HS-8	FNMA POOL # 831041 5.000% 10/01/35		09/01/2017	Paydown		1,380	1,380	1,340	1,342	.0	.38	.0	.38	.0	1,380	.0	.0	.0	.45	10/01/2035	1
31407M-MR-3	FNMA POOL # 834768 5.500% 07/01/35		09/01/2017	Paydown		4,905	4,905	4,821	4,826	.0	.80	.0	.80	.0	4,905	.0	.0	.0	.179	07/01/2035	1
31410G-KD-4	FNMA POOL # 888692 5.500% 09/01/36		09/01/2017	Paydown		44,527	44,527	47,883	47,618	.0	(3,092)	.0	(3,092)	.0	44,527	.0	.0	.0	1,639	09/01/2036	1
31410X-HR-0	FNMA POOL # 900340 6.500% 09/01/36		09/01/2017	Paydown		8,374	8,374	8,499	8,490	.0	(115)	.0	(115)	.0	8,374	.0	.0	.0	.363	09/01/2036	1
31417B-PX-9	FNMA POOL # AB4937 3.500% 04/01/42		09/01/2017	Paydown		50,025	50,025	52,795	52,603	.0	(2,579)	.0	(2,579)	.0	50,025	.0	.0	.0	1,155	04/01/2042	1
31417D-QY-2	FNMA POOL # AB6770 3.000% 10/01/42		09/01/2017	Paydown		33,309	33,309	35,117	34,984	.0	(1,676)	.0	(1,676)	.0	33,309	.0	.0	.0	.667	10/01/2042	1
31417F-7H-5	FNMA POOL # AB8995 2.500% 04/01/28		09/01/2017	Paydown		41,958	41,958	43,778	43,454	.0	(1,496)	.0	(1,496)	.0	41,958	.0	.0	.0	.688	04/01/2028	1
31418M-K7-6	FNMA POOL # AD0317 5.500% 01/01/39		09/01/2017	Paydown		1,129	1,129	1,206	1,202	.0	(73)	.0	(73)	.0	1,129	.0	.0	.0	.41	01/01/2039	1
64990A-FD-2	NEW YORK ST DORM AUTH MUNI BND REV 03/15/33 5.000% 11/15/49		08/11/2017	CITICORP SECURITIES MARKETS		659,681	550,000	673,679	672,037	.0	(6,986)	.0	(6,986)	.0	665,051	.0	(5,370)	(5,370)	24,215	03/15/2033	1FE
663903-FN-7	NORTHEAST OHIO REGAL SWIR DIST MUNI BND REV 5.000% 11/15/49		09/22/2017	BANC OF AMERICA SECURITIES LLC		400,698	350,000	400,351	391,961	.0	(3,480)	.0	(3,480)	.0	388,481	.0	12,216	12,216	15,118	11/15/2049	1FE
31999999	Subtotal - Bonds - U.S. Special Revenues					1,803,386	1,643,007	1,843,991	1,831,407	0	(34,869)	0	(34,869)	0	1,796,539	0	6,846	6,846	58,281	XXX	XXX
05946X-BV-4	BAFC CMO 03-A4-1A1 6.000% 05/20/33		09/01/2017	Paydown		13	13	13	13	.0	.0	.0	.0	.0	13	.0	.0	.0	.0	05/20/2033	1FM
075887-BX-6	BECTION DICKINSON AND COMPANY SENIOR CORP BND 4.669% 06/06/47		07/26/2017	BNP PARIBAS		209,860	200,000	200,000	.0	.0	.0	.0	.0	.0	200,000	.0	9,860	9,860	1,427	06/06/2047	2FE
12527G-AA-1	CF INDUSTRIES HOLDINGS INC CORP BND 6.875% 05/01/18		07/14/2017	GOLDMAN SACHS & CO. J.P. MORGAN SECURITIES		1,035,500	1,000,000	1,140,390	1,050,000	7,757	(23,481)	.0	(15,724)	.0	1,034,276	.0	1,224	1,224	49,271	05/01/2018	3FE
131347-CC-8	CALPINE CORP SECURED CORP BND 144A 5.875% 01/15/24		07/28/2017	INC CREDIT SUISSE FIRST		354,605	344,000	368,080	360,340	477	(2,031)	.0	(1,554)	.0	358,786	.0	(4,181)	(4,181)	20,919	01/15/2024	3FE
171340-AL-6	CHURCH & DWIGHT CO INC SENIOR CORP BND 3.950% 08/01/47		07/20/2017	BOSTON COR CREDIT SUISSE FIRST		3,004,140	3,000,000	2,978,040	.0	.0	.0	.0	.0	.0	2,978,040	.0	26,100	26,100	.0	08/01/2047	2FE
25272K-AK-9	DIAMOND 1 FINANCE CORPORATION/ SR SECURED CORP BND 144A 6.020% 06/15/26		09/14/2017	BOSTON COR CREDIT SUISSE FIRST		444,924	400,000	401,067	384,616	.0	.10	.0	.10	.0	401,108	.0	43,816	43,816	17,809	06/15/2026	2FE
25272K-AN-3	DIAMOND 1 FINANCE CORPORATION/ SR SECURED CORP BND 144A 8.100% 07/15/36		08/01/2017	BOSTON COR CREDIT SUISSE FIRST		760,053	600,000	743,622	.0	.0	(.479)	.0	(.479)	.0	743,143	.0	16,910	16,910	25,954	07/15/2036	2FE
254683-AC-9	DCENT 07-A1 ABS 07-A1 A1 5.650% 03/16/20		09/15/2017	Paydown		5,300,000	5,300,000	5,938,129	5,384,948	.0	(84,948)	.0	(84,948)	.0	5,300,000	.0	.0	.0	224,588	03/16/2020	1FE
29336U-AD-9	ENLINK MIDSTREAM PARTNERS LP SENIOR CORP BND 5.050% 04/01/45		07/28/2017	BARCLAYS CAPITAL		857,313	900,000	846,837	.0	.0	444	.0	444	.0	847,281	.0	10,032	10,032	38,001	04/01/2045	2FE
36252R-AF-6	GSMS 14-GC18 SENIOR CMBS 14-GC18 A2 2.924% 01/10/47		09/01/2017	Paydown		64,912	64,912	67,592	65,873	.0	(.960)	.0	(.960)	.0	64,912	.0	.0	.0	1,261	01/10/2047	1FM
37045X-AZ-9	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP BND 4.300% 07/13/25		07/27/2017	GOLDMAN SACHS & CO.		2,159,955	2,100,000	2,066,043	2,069,198	.0	1,757	.0	1,757	.0	2,070,955	.0	89,000	89,000	94,815	07/13/2025	2FE
391164-AK-6	GREAT PLAINS ENERGY INCORPORAT SENIOR CORP BND 4.850% 04/01/47		07/19/2017	Call 100.0000		700,000	700,000	699,090	.0	.0	.21	.0	.21	.0	699,111	.0	.889	.889	19,260	04/01/2047	2FE
62912X-AE-4	NGPL PIPECO LLC SENIOR CORP BND 144A 4.375% 08/15/22		07/26/2017	FIRST TENNESSEE CAPITAL MARKET		255,625	250,000	250,000	.0	.0	.0	.0	.0	.0	250,000	.0	5,625	5,625	.0	08/15/2022	3FE
69349L-AC-2	PNC BANK NATIONAL ASSOCIATION CORP BND 4.875% 09/21/17		09/21/2017	Maturity		20,000	20,000	20,198	20,022	.0	(.22)	.0	(.22)	.0	20,000	.0	.0	.0	.975	09/21/2017	1FE
747525-AU-7	QUALCOMM INCORPORATED SENIOR CORP BND 3.250% 05/20/27		07/19/2017	JEFFRIES & CO. INC.		333,581	330,000	329,135	.0	.0	.11	.0	.11	.0	329,147	.0	4,434	4,434	1,728	05/20/2027	1FE
84265V-AE-5	SOUTHERN PERU COPPER CORPORATI CORP BND 6.750% 04/16/40		08/09/2017	BANK OF AMERICA		179,438	150,000	167,625	167,507	.0	(.224)	.0	(.224)	.0	167,282	.0	12,155	12,155	9,381	04/16/2040	2FE
867914-BF-9	SUNTRUST BANKS INC SENIOR CORP BND 2.350% 11/01/18		07/26/2017	SUNCOAST CAPITAL GROUP		1,006,330	1,000,000	1,006,216	1,002,995	.0	(.977)	.0	(.977)	.0	1,002,018	.0	4,312	4,312	17,625	11/01/2018	2FE

STATEMENT AS OF SEPTEMBER 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)
90269C-AB-6	UBSBB 12-C2 WHOLE SENIOR CMBS 12-C2 2.113% 05/10/63		09/01/2017	Paydown		38,704	38,704	39,091	38,725	0	(21)	0	(21)	0	38,704	0	0	0	544	05/10/2063	1FM
92343V-DM-3	VERIZON COMMUNICATIONS INC SENIOR CORP BND 144A 2.946% 03/15/22		07/11/2017	Tax Free Exchange		265,991	265,000	263,871	0	0	79	0	79	0	263,950	0	2,041	2,041	3,426	03/15/2022	2FE
92343V-DN-1	VERIZON COMMUNICATIONS INC SENIOR CORP BND 144A 4.812% 03/15/39		07/11/2017	Tax Free Exchange		180,119	179,000	197,041	0	0	(218)	0	(218)	0	196,823	0	(16,705)	(16,705)	3,780	03/15/2039	2FE
92343V-DR-2	VERIZON COMMUNICATIONS INC SENIOR CORP BND 144A 4.812% 03/15/39		09/14/2017	GOLDMAN SACHS & CO.		181,644	179,000	180,119	0	0	0	0	0	0	180,119	0	1,525	1,525	5,383	03/15/2039	2FE
92890N-AT-6	WFRBS 12-C10 WFRBS 2012- C10 A2 1.765% 12/15/45		09/01/2017	Paydown		408,731	408,731	418,937	411,433	0	(2,702)	0	(2,702)	0	408,731	0	0	0	5,144	12/15/2045	1FM
92936T-AA-0	WF-RBS COMMERCIAL MORTGAGE TRU SENIOR CMBS 12-C7 2.300% 06/15/45		09/01/2017	Paydown		15,511	15,511	15,643	15,580	0	(69)	0	(69)	0	15,511	0	0	0	237	06/15/2045	1FM
92936Y-AB-7	WFRBS 12-C8 SENIOR CMBS 12-C8 1.881% 08/15/45		09/01/2017	Paydown		50,248	50,248	51,251	50,278	0	(30)	0	(30)	0	50,248	0	0	0	681	08/15/2045	1FM
007772B-AP-6	AERCAP IRELAND CAPITAL LTD / A SENIOR CORP BND 4.625% 07/01/22	D	09/22/2017	BANK OF AMERICA		339,612	316,000	328,640	328,358	0	(1,511)	0	(1,511)	0	326,846	0	12,765	12,765	18,066	07/01/2022	2FE
15238X-AB-5	CENTRAL AMERICAN BOTTLING CORP SENIOR CORP BND 144A 5.750% 01/31/27	D	09/25/2017	Various		116,400	110,000	108,972	0	0	52	0	52	0	109,023	0	7,377	7,377	4,130	01/31/2027	3FE
191241-AG-3	COCA-COLA FEMSA SAB DE CV SENIOR CORP BND 2.375% 11/26/18	D	08/18/2017	Call 100.0000		630,000	630,000	629,175	629,675	0	106	0	106	0	629,781	0	219	219	17,863	11/26/2018	1FE
30251G-AU-1	FMG RESOURCES (AUGUST 2006) PT SENIOR CORP BND 144A 4.750% 05/15/22	D	08/02/2017	Various		652,050	630,000	631,969	0	0	(83)	0	(83)	0	631,886	0	20,164	20,164	6,919	05/15/2022	3FE
65531W-AA-8	NOMAD 13-1A ABS 13-1A 144A 2.504% 01/15/25	D	09/25/2017	Paydown		936,974	936,974	927,604	933,205	0	3,769	0	3,769	0	936,974	0	0	0	19,002	01/15/2025	1FE
716564-AA-7	PETROLEOS DEL PERU - PETROPERU SENIOR CORP BND 144A 4.750% 06/19/32	D	07/31/2017	JEFFRIES & CO. INC.		465,238	455,000	455,000	0	0	0	0	0	0	455,000	0	10,238	10,238	2,642	06/19/2032	2FE
716564-AB-5	PETROLEOS DEL PERU - PETROPERU SENIOR CORP BND 144A 5.625% 06/19/47	D	08/09/2017	GOLDMAN SACHS & CO.		282,150	270,000	270,000	0	0	0	0	0	0	270,000	0	12,150	12,150	2,320	06/19/2047	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,249,621	20,843,093	21,738,390	12,912,766	8,234	(111,507)	0	(103,273)	0	20,979,668	0	269,950	269,950	612,151	XXX	XXX
8399997. Total - Bonds - Part 4						47,909,497	46,823,657	48,319,966	20,818,352	152,351	(158,348)	0	(5,997)	0	47,479,929	0	429,561	429,561	1,051,558	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						47,909,497	46,823,657	48,319,966	20,818,352	152,351	(158,348)	0	(5,997)	0	47,479,929	0	429,561	429,561	1,051,558	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						47,909,497	XXX	48,319,966	20,818,352	152,351	(158,348)	0	(5,997)	0	47,479,929	0	429,561	429,561	1,051,558	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 Account		0.000	0	0	1,165,322	3,444,244	3,537,876	XXX
Cincinnati, Ohio Checking								
US Bank Account		0.000	0	0	(1,743,915)	(630,306)	(509,866)	XXX
Cincinnati, Ohio Lock Box								
Fifth Third Bank Account		0.000	0	0	1,892,457	952,697	546,857	XXX
Cincinnati, Ohio Checking								
US Bank Account		0.000	0	0	18,580,354	18,581,143	18,581,932	XXX
Cincinnati, Ohio								
US Bank Outstanding A/P Checks		0.000	0	0	(2,288,867)	(1,657,979)	(1,182,490)	XXX
Cincinnati, Ohio								
US Bank Outstanding D Bill Checks		0.000	0	0	(6,585,262)	(5,712,724)	(5,827,873)	XXX
Cincinnati, Ohio Claim								
US Bank Check Payable Account		0.000	0	0	103,017	102,857	102,857	XXX
Cincinnati, Ohio								
US Bank Outstanding D Bill Checks		0.000	0	0	(332,049)	(303,902)	(274,771)	XXX
Cincinnati, Ohio Claim								
US Bank Check Payable Account		0.000	0	0	(632,339)	(738,839)	(1,105,824)	XXX
Cincinnati, Ohio Claim								
US Bank Check Payable Account		0.000	0	0	(410,182)	(344,515)	(1,286,013)	XXX
Cincinnati, Ohio Claim								
US Bank Check Payable Account		0.000	0	0	(6,452,125)	(19,483,308)	(20,639,530)	XXX
0199998. Deposits in ... 13 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	217	(165,791)	1,141,495	601,504	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	217	3,130,620	(4,649,137)	(7,455,341)	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	0	217	3,130,620	(4,649,137)	(7,455,341)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	217	3,130,620	(4,649,137)	(7,455,341)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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