



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2017  
OF THE CONDITION AND AFFAIRS OF THE

American Modern Property and Casualty Insurance Company

NAIC Group Code 0361 (Current) 0361 (Prior) NAIC Company Code 42722 Employer's ID Number 43-1262602

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

Country of Domicile United States of America

Incorporated/Organized 05/12/1982 Commenced Business 08/02/1982

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

Richard Alan Olsen

Robin Harriet Wilcox

James Joseph Butler

Alice Chamberlayne Hill #

René Gobonya

Andreas Matthias Kleiner

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<br>December 31<br>Prior Year Net<br>Admitted Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                              | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 1. Bonds .....                                                                                                                                               | 16,529,879             | 0                       | 16,529,879                                | 16,302,874                                            |
| 2. Stocks:                                                                                                                                                   |                        |                         |                                           |                                                       |
| 2.1 Preferred stocks .....                                                                                                                                   | 0                      | 0                       | 0                                         | 0                                                     |
| 2.2 Common stocks .....                                                                                                                                      | 0                      | 0                       | 0                                         | 0                                                     |
| 3. Mortgage loans on real estate:                                                                                                                            |                        |                         |                                           |                                                       |
| 3.1 First liens .....                                                                                                                                        | 0                      | 0                       | 0                                         | 0                                                     |
| 3.2 Other than first liens.....                                                                                                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 4. Real estate:                                                                                                                                              |                        |                         |                                           |                                                       |
| 4.1 Properties occupied by the company (less \$ .....0<br>encumbrances) .....                                                                                | 0                      | 0                       | 0                                         | 0                                                     |
| 4.2 Properties held for the production of income (less<br>\$ .....0 encumbrances) .....                                                                      | 0                      | 0                       | 0                                         | 0                                                     |
| 4.3 Properties held for sale (less \$ .....0<br>encumbrances) .....                                                                                          | 0                      | 0                       | 0                                         | 0                                                     |
| 5. Cash (\$ .....(393,691) ), cash equivalents<br>(\$ .....0 ) and short-term<br>investments (\$ .....3,095,166 ) .....                                      | 2,701,475              | 0                       | 2,701,475                                 | 728,634                                               |
| 6. Contract loans (including \$ .....0 premium notes) .....                                                                                                  | 0                      | 0                       | 0                                         | 0                                                     |
| 7. Derivatives .....                                                                                                                                         | 0                      | 0                       | 0                                         | 0                                                     |
| 8. Other invested assets .....                                                                                                                               | 0                      | 0                       | 0                                         | 0                                                     |
| 9. Receivables for securities .....                                                                                                                          | 262                    | 0                       | 262                                       | 8,513                                                 |
| 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) .....                                                                                                | 19,231,616             | 0                       | 19,231,616                                | 17,040,021                                            |
| 13. Title plants less \$ .....0 charged off (for Title insurers<br>only) .....                                                                               | 0                      | 0                       | 0                                         | 0                                                     |
| 14. Investment income due and accrued .....                                                                                                                  | 73,571                 | 0                       | 73,571                                    | 91,473                                                |
| 15. Premiums and considerations:                                                                                                                             |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                             | 130,963                | 0                       | 130,963                                   | 180,402                                               |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....0<br>earned but unbilled premiums) ..... | 7,626,079              | 0                       | 7,626,079                                 | 1,975,863                                             |
| 15.3 Accrued retrospective premiums (\$ .....0 ) and<br>contracts subject to redetermination (\$ .....0 ) .....                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 16. Reinsurance:                                                                                                                                             |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                               | 523,159                | 0                       | 523,159                                   | 69,416                                                |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                               | 0                      | 0                       | 0                                         | 2,768,525                                             |
| 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 .....                                                                           | 6,119                  | 0                       | 6,119                                     | 0                                                     |
| 18.2 Net deferred tax asset .....                                                                                                                            | 168,785                | 725                     | 168,060                                   | 134,767                                               |
| 19. Guaranty funds receivable or on deposit .....                                                                                                            | 0                      | 0                       | 0                                         | 0                                                     |
| 20. Electronic data processing equipment and software .....                                                                                                  | 0                      | 0                       | 0                                         | 0                                                     |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ .....0 ) .....                                                                     | 0                      | 0                       | 0                                         | 0                                                     |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                             | 0                      | 0                       | 0                                         | 0                                                     |
| 23. Receivables from parent, subsidiaries and affiliates .....                                                                                               | 1,260,248              | 0                       | 1,260,248                                 | 0                                                     |
| 24. Health care (\$ .....0 ) and other amounts receivable .....                                                                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 25. Aggregate write-ins for other than invested assets .....                                                                                                 | 0                      | 0                       | 0                                         | 0                                                     |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                      | 29,020,540             | 725                     | 29,019,815                                | 22,260,465                                            |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                         | 0                      | 0                       | 0                                         | 0                                                     |
| 28. Total (Lines 26 and 27)                                                                                                                                  | 29,020,540             | 725                     | 29,019,815                                | 22,260,465                                            |
| 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. ....                                                                                                                                                   |                        |                         |                                           |                                                       |
| 2502. ....                                                                                                                                                   |                        |                         |                                           |                                                       |
| 2503. ....                                                                                                                                                   |                        |                         |                                           |                                                       |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                    | 0                      | 0                       | 0                                         | 0                                                     |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                              | 0                      | 0                       | 0                                         | 0                                                     |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                                                                                                                                                                                                                         | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ .....583,572 ) .....                                                                                                                                                                                                                                                | 896,066                        | 769,876                         |
| 2. Reinsurance payable on paid losses and loss adjustment expenses .....                                                                                                                                                                                                                                | 147,227                        | 188,170                         |
| 3. Loss adjustment expenses .....                                                                                                                                                                                                                                                                       | 75,345                         | 72,565                          |
| 4. Commissions payable, contingent commissions and other similar charges .....                                                                                                                                                                                                                          | 2,583,779                      | 824,727                         |
| 5. Other expenses (excluding taxes, licenses and fees) .....                                                                                                                                                                                                                                            | 1,251,042                      | 105,413                         |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....                                                                                                                                                                                                                          | 641,656                        | 179,393                         |
| 7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....                                                                                                                                                                                             | 0                              | 13,848                          |
| 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 \$ .....21,007,432 and including warranty reserves of \$ .....470 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) ..... | 1,678,193                      | 1,612,283                       |
| 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) .....                                                                                                                                                                                                                                | 4,738,641                      | 997,307                         |
| 13. Funds held by company under reinsurance treaties .....                                                                                                                                                                                                                                              | 0                              | 0                               |
| 14. Amounts withheld or retained by company for account of others .....                                                                                                                                                                                                                                 | 0                              | 0                               |
| 15. Remittances and items not allocated .....                                                                                                                                                                                                                                                           | 0                              | 0                               |
| 16. Provision for reinsurance (including \$ .....0 certified) .....                                                                                                                                                                                                                                     | 0                              | 0                               |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates .....                                                                                                                                                                                                                       | 0                              | 0                               |
| 18. Drafts outstanding .....                                                                                                                                                                                                                                                                            | 0                              | 0                               |
| 19. Payable to parent, subsidiaries and affiliates .....                                                                                                                                                                                                                                                | 192,385                        | 547,018                         |
| 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 .....                                                                                                                                                                                                                                                           | 9,943                          | 84,429                          |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....                                                                                                                                                                                                                   | 12,214,277                     | 5,395,028                       |
| 27. Protected cell liabilities .....                                                                                                                                                                                                                                                                    | 0                              | 0                               |
| 28. Total liabilities (Lines 26 and 27) .....                                                                                                                                                                                                                                                           | 12,214,277                     | 5,395,028                       |
| 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 .....                                                                                                                                                                                                                                                         | 10,700,000                     | 10,700,000                      |
| 35. Unassigned funds (surplus) .....                                                                                                                                                                                                                                                                    | 1,105,538                      | 1,165,437                       |
| 36. Less treasury stock, at cost:                                                                                                                                                                                                                                                                       |                                |                                 |
| 36.1 .....0 shares common (value included in Line 30 \$ .....0 ) .....                                                                                                                                                                                                                                  | 0                              | 0                               |
| 36.2 .....0 shares preferred (value included in Line 31 \$ .....0 ) .....                                                                                                                                                                                                                               | 0                              | 0                               |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....                                                                                                                                                                                                                                    | 16,805,538                     | 16,865,437                      |
| 38. Totals (Page 2, Line 28, Col. 3)                                                                                                                                                                                                                                                                    | 29,019,815                     | 22,260,465                      |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                                                                                                                                                             |                                |                                 |
| 2501. Rating Variance Reserve .....                                                                                                                                                                                                                                                                     | 0                              | 84,289                          |
| 2502. Premium Deficiency Reserve .....                                                                                                                                                                                                                                                                  | 9,304                          | 0                               |
| 2503. Unclaimed Funds .....                                                                                                                                                                                                                                                                             | 639                            | 0                               |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                                                                                                                                                               | 0                              | 140                             |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                                                                                                                                                                         | 9,943                          | 84,429                          |
| 2901. ....                                                                                                                                                                                                                                                                                              |                                |                                 |
| 2902. ....                                                                                                                                                                                                                                                                                              |                                |                                 |
| 2903. ....                                                                                                                                                                                                                                                                                              |                                |                                 |
| 2998. Summary of remaining write-ins for Line 29 from overflow page .....                                                                                                                                                                                                                               | 0                              | 0                               |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)                                                                                                                                                                                                                                         | 0                              | 0                               |
| 3201. ....                                                                                                                                                                                                                                                                                              |                                |                                 |
| 3202. ....                                                                                                                                                                                                                                                                                              |                                |                                 |
| 3203. ....                                                                                                                                                                                                                                                                                              |                                |                                 |
| 3298. Summary of remaining write-ins for Line 32 from overflow page .....                                                                                                                                                                                                                               | 0                              | 0                               |
| 3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)                                                                                                                                                                                                                                         | 0                              | 0                               |

STATEMENT OF INCOME

|                                                                                                                                                         | 1                       | 2                     | 3                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------|---------------------------------|
|                                                                                                                                                         | Current<br>Year to Date | Prior Year<br>to Date | Prior Year Ended<br>December 31 |
| <b>UNDERWRITING INCOME</b>                                                                                                                              |                         |                       |                                 |
| 1. Premiums earned:                                                                                                                                     |                         |                       |                                 |
| 1.1 Direct (written \$ .....27,837,756 )                                                                                                                | 11,250,656              | 337,462               | 1,424,483                       |
| 1.2 Assumed (written \$ .....2,444,220 )                                                                                                                | 2,378,310               | 2,800,568             | 3,712,214                       |
| 1.3 Ceded (written \$ .....27,837,756 )                                                                                                                 | 11,250,656              | 337,462               | 1,424,483                       |
| 1.4 Net (written \$ .....2,444,220 )                                                                                                                    | 2,378,310               | 2,800,568             | 3,712,214                       |
| <b>DEDUCTIONS:</b>                                                                                                                                      |                         |                       |                                 |
| 2. Losses incurred (current accident year \$ .....1,571,561 ):                                                                                          |                         |                       |                                 |
| 2.1 Direct                                                                                                                                              | 6,374,664               | 14,641                | 292,503                         |
| 2.2 Assumed                                                                                                                                             | 1,461,616               | 1,382,872             | 1,809,782                       |
| 2.3 Ceded                                                                                                                                               | 6,374,664               | 14,641                | 292,503                         |
| 2.4 Net                                                                                                                                                 | 1,461,616               | 1,382,872             | 1,809,782                       |
| 3. Loss adjustment expenses incurred                                                                                                                    | 157,853                 | 159,363               | 223,701                         |
| 4. Other underwriting expenses incurred                                                                                                                 | 1,104,368               | 1,279,592             | 1,692,856                       |
| 5. Aggregate write-ins for underwriting deductions                                                                                                      | 9,304                   | 91                    | (6,433)                         |
| 6. Total underwriting deductions (Lines 2 through 5)                                                                                                    | 2,733,141               | 2,821,918             | 3,719,906                       |
| 7. Net income of protected cells                                                                                                                        | 0                       | 0                     | 0                               |
| 8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)                                                                                       | (354,832)               | (21,350)              | (7,692)                         |
| <b>INVESTMENT INCOME</b>                                                                                                                                |                         |                       |                                 |
| 9. Net investment income earned                                                                                                                         | 162,473                 | 138,772               | 195,907                         |
| 10. Net realized capital gains (losses) less capital gains tax of \$ .....(52)                                                                          | (95)                    | 4,901                 | 4,901                           |
| 11. Net investment gain (loss) (Lines 9 + 10)                                                                                                           | 162,378                 | 143,673               | 200,808                         |
| <b>OTHER INCOME</b>                                                                                                                                     |                         |                       |                                 |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....0 amount charged off \$ .....0 )                          | 0                       | 2                     | (133)                           |
| 13. Finance and service charges not included in premiums                                                                                                | 77,554                  | 2,867                 | 13,416                          |
| 14. Aggregate write-ins for miscellaneous income                                                                                                        | 0                       | 0                     | 0                               |
| 15. Total other income (Lines 12 through 14)                                                                                                            | 77,554                  | 2,869                 | 13,283                          |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)     | (114,900)               | 125,192               | 206,399                         |
| 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) | (114,900)               | 125,192               | 206,399                         |
| 19. Federal and foreign income taxes incurred                                                                                                           | (6,068)                 | 32,255                | 40,786                          |
| 20. Net income (Line 18 minus Line 19)(to Line 22)                                                                                                      | (108,832)               | 92,937                | 165,613                         |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>                                                                                                                      |                         |                       |                                 |
| 21. Surplus as regards policyholders, December 31 prior year                                                                                            | 16,865,436              | 16,765,977            | 16,765,976                      |
| 22. Net income (from Line 20)                                                                                                                           | (108,832)               | 92,937                | 165,613                         |
| 23. Net transfers (to) from Protected Cell accounts                                                                                                     | 0                       | 0                     | 0                               |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....5,474                                                             | 10,165                  | 9,395                 | 13,018                          |
| 25. Change in net unrealized foreign exchange capital gain (loss)                                                                                       | 0                       | 0                     | 0                               |
| 26. Change in net deferred income tax                                                                                                                   | 39,492                  | (4,494)               | 5,115                           |
| 27. Change in nonadmitted assets                                                                                                                        | (724)                   | 0                     | 0                               |
| 28. Change in provision for reinsurance                                                                                                                 | 0                       | 0                     | 0                               |
| 29. Change in surplus notes                                                                                                                             | 0                       | 0                     | 0                               |
| 30. Surplus (contributed to) withdrawn from protected cells                                                                                             | 0                       | 0                     | 0                               |
| 31. Cumulative effect of changes in accounting principles                                                                                               | 0                       | 0                     | 0                               |
| 32. Capital changes:                                                                                                                                    |                         |                       |                                 |
| 32.1 Paid in                                                                                                                                            | 0                       | 0                     | 0                               |
| 32.2 Transferred from surplus (Stock Dividend)                                                                                                          | 0                       | 0                     | 0                               |
| 32.3 Transferred to surplus                                                                                                                             | 0                       | 0                     | 0                               |
| 33. Surplus adjustments:                                                                                                                                |                         |                       |                                 |
| 33.1 Paid in                                                                                                                                            | 0                       | 0                     | 0                               |
| 33.2 Transferred to capital (Stock Dividend)                                                                                                            | 0                       | 0                     | 0                               |
| 33.3 Transferred from capital                                                                                                                           | 0                       | 0                     | 0                               |
| 34. Net remittances from or (to) Home Office                                                                                                            | 0                       | 0                     | 0                               |
| 35. Dividends to stockholders                                                                                                                           | 0                       | 0                     | 0                               |
| 36. Change in treasury stock                                                                                                                            | 0                       | 0                     | 0                               |
| 37. Aggregate write-ins for gains and losses in surplus                                                                                                 | 0                       | 0                     | (84,286)                        |
| 38. Change in surplus as regards policyholders (Lines 22 through 37)                                                                                    | (59,899)                | 97,838                | 99,460                          |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)                                                                           | 16,805,538              | 16,863,815            | 16,865,436                      |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                             |                         |                       |                                 |
| 0501. Change in Premium Deficiency Reserve                                                                                                              | 9,304                   | 91                    | (6,433)                         |
| 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)                                                                                          | 9,304                   | 91                    | (6,433)                         |
| 1401. ....                                                                                                                                              |                         |                       |                                 |
| 1402. ....                                                                                                                                              |                         |                       |                                 |
| 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)                                                                                         | 0                       | 0                     | 0                               |
| 3701. Prior Period Adjustment                                                                                                                           | 0                       | 0                     | (84,286)                        |
| 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                     | (84,286)                        |

CASH FLOW

|                                                                                                                             | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>                                                                                                 |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                              | 584,776                      | 2,249,453                  | 2,388,877                            |
| 2. Net investment income .....                                                                                              | 219,853                      | 128,169                    | 164,006                              |
| 3. Miscellaneous income .....                                                                                               | 2,846,079                    | 373,644                    | 384,057                              |
| 4. Total (Lines 1 to 3) .....                                                                                               | 3,650,707                    | 2,751,266                  | 2,936,941                            |
| 5. Benefit and loss related payments .....                                                                                  | 1,830,111                    | 1,429,364                  | 1,965,816                            |
| 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 .....                                                  | (2,098,199)                  | 859,438                    | 834,830                              |
| 8. Dividends paid to policyholders .....                                                                                    | 0                            | 0                          | 0                                    |
| 9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital<br>gains (losses) .....                | 13,847                       | 51,968                     | 51,968                               |
| 10. Total (Lines 5 through 9) .....                                                                                         | (254,240)                    | 2,340,770                  | 2,852,614                            |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                   | 3,904,947                    | 410,496                    | 84,327                               |
| <b>Cash from Investments</b>                                                                                                |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                      |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                            | 3,449,730                    | 4,060,264                  | 4,060,264                            |
| 12.2 Stocks .....                                                                                                           | 0                            | 0                          | 0                                    |
| 12.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 12.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 12.5 Other invested assets .....                                                                                            | 0                            | 0                          | 0                                    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                       | 0                            | (120)                      | (120)                                |
| 12.7 Miscellaneous proceeds .....                                                                                           | 8,251                        | 2,138                      | 0                                    |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                   | 3,457,981                    | 4,062,282                  | 4,060,144                            |
| 13. Cost of investments acquired (long-term only):                                                                          |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                            | 3,700,721                    | 4,512,295                  | 4,512,295                            |
| 13.2 Stocks .....                                                                                                           | 0                            | 0                          | 0                                    |
| 13.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 13.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 13.5 Other invested assets .....                                                                                            | 0                            | 0                          | 0                                    |
| 13.6 Miscellaneous applications .....                                                                                       | 0                            | 0                          | 375                                  |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                                  | 3,700,721                    | 4,512,295                  | 4,512,670                            |
| 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) .....                                                 | (242,741)                    | (450,013)                  | (452,526)                            |
| <b>Cash from Financing and Miscellaneous Sources</b>                                                                        |                              |                            |                                      |
| 16. Cash provided (applied):                                                                                                |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....                                                                                     | 0                            | 0                          | 0                                    |
| 16.2 Capital and paid in surplus, less treasury stock .....                                                                 | 0                            | 0                          | 0                                    |
| 16.3 Borrowed funds .....                                                                                                   | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                           | 0                            | 0                          | 0                                    |
| 16.5 Dividends to stockholders .....                                                                                        | 0                            | 0                          | 0                                    |
| 16.6 Other cash provided (applied) .....                                                                                    | (1,689,366)                  | 460,698                    | 382,323                              |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (1,689,366)                  | 460,698                    | 382,323                              |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>                                                  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....                   | 1,972,841                    | 421,181                    | 14,124                               |
| 19. Cash, cash equivalents and short-term investments:                                                                      |                              |                            |                                      |
| 19.1 Beginning of year .....                                                                                                | 728,634                      | 714,510                    | 714,510                              |
| 19.2 End of period (Line 18 plus Line 19.1) .....                                                                           | 2,701,475                    | 1,135,691                  | 728,634                              |

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

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies and Going Concern

A) The financial statements of American Modern Property and Casualty Insurance(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 P&C Ins., state basis          | -      | -        | -          | \$ (108,831) | \$ 165,613   |
| State Prescribed Practices that inc/(dec) SAP: | -      | -        | -          | -            | -            |
| State Permitted Practices that inc/(dec) SAP:  | -      | -        | -          | -            | -            |
| NAIC SAP                                       | -      | -        | -          | \$ (108,831) | \$ 165,613   |
| Surplus:                                       |        |          |            |              |              |
| American Modern P&C Ins., state basis          | -      | -        | -          | \$16,805,538 | \$16,865,437 |
| State Prescribed Practices that inc/(dec) SAP: | -      | -        | -          | -            | -            |
| State Permitted Practices that inc/(dec) SAP:  | -      | -        | -          | -            | -            |
| NAIC SAP                                       | -      | -        | -          | \$16,805,538 | \$16,865,437 |

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

Not applicable.

3) Business Combinations and Goodwill

No change.

4) Discontinued Operations

No change.

5) Investments

A) Mortgage Loans  
Not applicable.

B) Debt Restructuring  
Not applicable.

C) Reverse Mortgages  
Not applicable.

D) Loan - Backed Securities  
Not applicable.

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

F) Real Estate  
Not applicable.

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

NOTES TO FINANCIAL STATEMENTS

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                                                          | 4,511,623                                 |                                                    |                                                |                                                           | 4,511,623        | 3,984,329 | 527,294   |   | 4,511,623 | 16.66%     | 16.66% |
| k. On deposit with other regulatory bodies                                         | -                                         |                                                    |                                                |                                                           | -                | -         | -         |   | -         | 0.00%      | 0.00%  |
| l. Pledged as collateral to FHLB (including assets backing funding agreements)     |                                           |                                                    |                                                |                                                           | -                |           | -         |   | -         | 0.00%      | 0.00%  |
| m. Pledged as collateral not caputred in other categories                          |                                           |                                                    |                                                |                                                           | -                |           | -         |   | -         | 0.00%      | 0.00%  |
| n. Other restricted assets                                                         |                                           |                                                    |                                                |                                                           | -                |           | -         |   | -         | 0.00%      | 0.00%  |
| o. Total restricted assets                                                         | 4,511,623                                 | -                                                  | -                                              | -                                                         | 4,511,623        |           | 4,511,623 |   | 4,511,623 | 16.66%     | 16.66% |

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) |   |   |                                        |                                                           |                                              |
|                       |                                           |                                                    |                                                |                                                           |                  |   |   | Total Current Year Admitted Restricted | Gross (Admitted & Nonadmitted) Restricted To Total Assets | Admitted Restricted to Total Admitted Assets |
|                       |                                           |                                                    |                                                |                                                           |                  |   |   |                                        |                                                           |                                              |
|                       |                                           |                                                    |                                                |                                                           |                  |   |   |                                        |                                                           |                                              |
|                       |                                           |                                                    |                                                |                                                           |                  |   |   |                                        |                                                           |                                              |
| Total                 | -                                         | -                                                  | -                                              | -                                                         | -                | - | - | -                                      | -                                                         | -                                            |

3) Detail of Other Restricted Assets

| Description of Assets | Gross (Admitted & Nonadmitted) Restricted |                                                    |                                                |                                                           |                  |   |   | 8 | Percentage |    |
|-----------------------|-------------------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------|------------------|---|---|---|------------|----|
|                       | Current Year                              |                                                    |                                                |                                                           |                  | 6 | 7 |   | 9          | 10 |
|                       | 1                                         | 2                                                  | 3                                              | 4                                                         | 5                |   |   |   |            |    |
|                       | Total General Account (G/A)               | G/A Supporting Protected Cell Account Activity (a) | Total Protected Cell Account Restricted Assets | Protected Cell Account Assets Supporting G/A Activity (b) | Total (1 plus 3) |   |   |   |            |    |
|                       |                                           |                                                    |                                                |                                                           |                  |   |   |   |            |    |
|                       |                                           |                                                    |                                                |                                                           |                  |   |   |   |            |    |
|                       |                                           |                                                    |                                                |                                                           |                  |   |   |   |            |    |
| Total                 | -                                         | -                                                  | -                                              | -                                                         | -                | - | - | - | -          | -  |

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 change.

NOTES TO FINANCIAL STATEMENTS

7) Investment Income

- A) Accrued Investment Income  
The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans)
- B) Amounts Nonadmitted  
None

8) Derivative Instruments

No change.

9) Income Taxes

No significant change.

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

- A) No significant change.
- B) No significant change.
- C) No significant change.
- D) As of September 30, 2017 American Modern Property and Casualty had a balance due from related parties in the amount of \$1,260,248 and a balance due to related parties in the amount of \$192,384.
- E) No significant change.
- F) No significant change.
- G) No significant change.
- H) No significant change.
- I) No significant change.
- J) No significant change.
- K) L), M), N) Not Applicable

11) Debt

- A) The Company has no outstanding debt.
- B) Funding Agreements with Federal Home Loan Bank (FHLB)  
Not Applicable

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

- A, B, C, D, E, F, H & I Not applicable.
- G) No significant change.

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

- 1-6) No significant change.
- 7-9) Not applicable.
- 10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized capital gains are \$78,361, less applicable deferred taxes of \$27,426, for a net balance of \$50,935.
- 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.

## NOTES TO FINANCIAL STATEMENTS

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

E) Product Warranties – Not applicable

F) Joint and Several Liabilities – Not applicable

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

### 15) Leases

A) Not applicable.

B) Not applicable.

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

1) Not applicable.

2) Not applicable.

3) Not applicable.

4) Not applicable

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

A) The Company did not sell any receivable balances during 2017.

B) Transfers and Servicing of Financial Assets  
Not applicable.

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

Not applicable.

### 20) Fair Value Measurements

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

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

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

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

Level 2 – Valuations based on significant other observable inputs other than those included in Level 1, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that

NOTES TO FINANCIAL STATEMENTS

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                                                                        |                 | -       | -       | -       | -                    |
| Preferred stocks                                                             |                 | -       | -       | -       | -                    |
| Total assets at fair value                                                   |                 | -       | -       | -       | -                    |
|                                                                              |                 |         |         |         |                      |
| Total liabilities at fair value                                              |                 | -       | -       | -       | -                    |
|                                                                              |                 |         |         |         |                      |

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

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

2) Rollforward of Level 3 items

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

3) Policy on Transfers into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not 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 Practicable (Carrying Value) |
|---------------------------------------------|---------------|----------------|--------------|--------------|---------|----------------------------------|
| Financial Instruments - Assets              |               |                |              |              |         |                                  |
| Bonds                                       | \$ 16,285,993 | \$ 16,529,879  | \$ -         | \$16,529,879 | \$ -    | \$ -                             |
| Cash equivalents and short term investments | 3,095,166     | 3,095,166      | 3,095,166    | -            | -       | -                                |
| Total Assets                                | \$ 19,381,159 | \$ 19,625,045  | \$ 3,095,166 | \$16,529,879 | \$ -    | \$ -                             |
| Financial Instruments - Liabilities         |               |                |              |              |         |                                  |
|                                             | -             | -              | -            | -            | -       | -                                |

NOTES TO FINANCIAL STATEMENTS

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 net admitted balance due of \$130,963. \$111,579 of this relates to pooling accounts and non-agent accounts reported on this line. The remaining \$19,385 relates to agents’ balances in course of collection.

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.

D) Business Interruption Insurance Recoveries  
Not Applicable

E) State Transferable and Non-transferable Tax Credits  
Not Applicable

F) Subprime Mortgage Related Risk Exposure  
Not Applicable

G) Insurance-linked Securities  
Not Applicable

22) Events Subsequent

There are no 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 inDispute  
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                      | \$ 1,678,193  | \$ 21,196  | \$ 21,007,432 | \$ 4,265,164 | \$ (19,329,239) | \$ (4,243,968) |
| b. All other                       | -             | -          | -             | -            | -               | -              |
| c. Totals                          | \$ 1,678,193  | \$ 21,196  | \$ 21,007,432 | \$ 4,265,164 | \$ (19,329,239) | \$ (4,243,968) |
| d. Direct Unearned Premium Reserve | \$ 21,007,432 |            |               |              |                 |                |

(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.

NOTES TO FINANCIAL STATEMENTS

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

24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

- 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 \$842,000. As of September 30, 2017 \$407,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$363,000 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 \$72,000 favorable prior year development since December 31, 2016. The decrease in the reserve is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26) Intercompany Pooling Arrangements

No change.

27) Structured Settlements

No change.

28) Health Care Receivables

No change.

29) Participating Policies

No change.

30) Premium Deficiency Reserves

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 \$9,304 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             | \$ 9,304 |
| 2. Date of the most recent evaluation of this liability          | 09/30/17 |
| 3. Was anticipated investment income utilized in the calculation | No       |

31) High Deductibles

No change.

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

No change.

33) Asbestos/Environmental Reserves

No change.

NOTES TO FINANCIAL STATEMENTS

- 34) Subscriber Savings Accounts
- No change.
- 35) Multiple Peril Crop Insurance
- No change.
- 36) Financial Guaranty Insurance
- No change.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>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<br>Affiliate Name | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|                     |                             |          |          |           |          |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes ☒ No ☐
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes ☐ No ☒
- 9.21

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

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

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☒ No ☐
- 10.2

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

\$.....1,260,248

INVESTMENT

- 11.1

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

Yes ☒ No ☐
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes ☐ No ☒
- 14.2

If yes, please complete the following:

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

- 15.1

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

Yes ☐ No ☒
- 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 Property and Casualty Insurance Company

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<br>Name of Custodian(s)         | 2<br>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<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

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

- 17.4 If yes, give full information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Name of Firm or Individual | 2<br>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<br>Central Registration Depository Number | 2<br>Name of Firm or Individual | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With                | 5<br>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:

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]
- 3.2 If yes, give full and complete information thereto.
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]
- 4.2 If yes, complete the following schedule:

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

5. Operating Percentages:
- 5.1 A&H loss percent .....0.000 %
- 5.2 A&H cost containment percent .....0.000 %
- 5.3 A&H expense percent excluding cost containment expenses .....0.000 %
- 6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....0
- 6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date .....\$.....0

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

| Current Year to Date - Allocated by States and Territories           |                    |                           |                         |                                        |                         |                           |                         |
|----------------------------------------------------------------------|--------------------|---------------------------|-------------------------|----------------------------------------|-------------------------|---------------------------|-------------------------|
| States, etc.                                                         | 1<br>Active Status | Direct Premiums Written   |                         | Direct Losses Paid (Deducting Salvage) |                         | Direct Losses Unpaid      |                         |
|                                                                      |                    | 2<br>Current Year To Date | 3<br>Prior Year To Date | 4<br>Current Year To Date              | 5<br>Prior Year To Date | 6<br>Current Year To Date | 7<br>Prior Year To Date |
| 1. Alabama.....AL                                                    | L                  | 195,224                   | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 2. Alaska.....AK                                                     | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 3. Arizona.....AZ                                                    | L                  | 2,769,405                 | 0                       | 262,347                                | 0                       | 72,884                    | 0                       |
| 4. Arkansas.....AR                                                   | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 5. California.....CA                                                 | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 6. Colorado.....CO                                                   | L                  | 5,092,658                 | 0                       | 1,300,032                              | 0                       | 408,501                   | 0                       |
| 7. Connecticut.....CT                                                | L                  | 158,176                   | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 8. Delaware.....DE                                                   | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 9. District of Columbia.....DC                                       | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 10. Florida.....FL                                                   | N                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 11. Georgia.....GA                                                   | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 12. Hawaii.....HI                                                    | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 13. Idaho.....ID                                                     | L                  | 704,101                   | 174,026                 | 94,789                                 | 0                       | 38,509                    | 0                       |
| 14. Illinois.....IL                                                  | L                  | 1,810,280                 | 0                       | 27,038                                 | 0                       | 15,083                    | 0                       |
| 15. Indiana.....IN                                                   | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 16. Iowa.....IA                                                      | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 17. Kansas.....KS                                                    | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 18. Kentucky.....KY                                                  | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 19. Louisiana.....LA                                                 | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 20. Maine.....ME                                                     | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 21. Maryland.....MD                                                  | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 22. Massachusetts.....MA                                             | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 23. Michigan.....MI                                                  | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 24. Minnesota.....MN                                                 | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 25. Mississippi.....MS                                               | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 26. Missouri.....MO                                                  | L                  | 4,928,705                 | 0                       | 712,435                                | 0                       | 814,820                   | 0                       |
| 27. Montana.....MT                                                   | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 28. Nebraska.....NE                                                  | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 29. Nevada.....NV                                                    | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 30. New Hampshire.....NH                                             | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 31. New Jersey.....NJ                                                | N                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 32. New Mexico.....NM                                                | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 33. New York.....NY                                                  | N                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 34. North Carolina.....NC                                            | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 35. North Dakota.....ND                                              | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 36. Ohio.....OH                                                      | L                  | 8,942,596                 | 1,961,773               | 1,282,637                              | 4,391                   | 384,511                   | 1,000                   |
| 37. Oklahoma.....OK                                                  | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 38. Oregon.....OR                                                    | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 39. Pennsylvania.....PA                                              | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 40. Rhode Island.....RI                                              | L                  | 321,368                   | 0                       | 0                                      | 0                       | 2,000                     | 0                       |
| 41. South Carolina.....SC                                            | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 42. South Dakota.....SD                                              | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 43. Tennessee.....TN                                                 | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 44. Texas.....TX                                                     | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 45. Utah.....UT                                                      | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 46. Vermont.....VT                                                   | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 47. Virginia.....VA                                                  | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 48. Washington.....WA                                                | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 49. West Virginia.....WV                                             | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 50. Wisconsin.....WI                                                 | L                  | 2,915,245                 | 644,685                 | 795,547                                | 4,250                   | 355,792                   | 5,500                   |
| 51. Wyoming.....WY                                                   | L                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 52. American Samoa.....AS                                            | N                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 53. Guam.....GU                                                      | N                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 54. Puerto Rico.....PR                                               | N                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 55. U.S. Virgin Islands.....VI                                       | N                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 56. Northern Mariana Islands.....MP                                  | N                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 57. Canada.....CAN                                                   | N                  | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 58. Aggregate Other Alien OT                                         | XXX                | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 59. Totals                                                           | (a) 48             | 27,837,756                | 2,780,484               | 4,474,825                              | 8,641                   | 2,092,100                 | 6,500                   |
| DETAILS OF WRITE-INS                                                 |                    |                           |                         |                                        |                         |                           |                         |
| 58001.....                                                           | XXX                |                           |                         |                                        |                         |                           |                         |
| 58002.....                                                           | XXX                |                           |                         |                                        |                         |                           |                         |
| 58003.....                                                           | XXX                |                           |                         |                                        |                         |                           |                         |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX                | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)  | XXX                | 0                         | 0                       | 0                                      | 0                       | 0                         | 0                       |

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

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

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

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

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

PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                                                                                    | Subsidiary Company                                                             | Company Profile                       | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------|----------------|-------------------|-------------------|-------------------|
| The Midland Company, Cincinnati, Ohio<br>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<br>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<br>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<br>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<br>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          |                   |                   |                   |
|                                                                                                                                   | 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        |                   |                   |
|                                                                                                                                   | MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO           | Others                                | 0.0            |                   |                   |                   |
|                                                                                                                                   | 1818 Acquisition LLC, Dover, Delaware                                          | Others                                | 20.6           |                   |                   |                   |
| MEAG New York Corporation, Wilmington, Delaware<br>MR Infrastructure, Inc., Dover, Delaware                                       | SEIF II Texas Wind Holdings 1, LLC, Dover, Delaware                            | Others                                | 49.0           |                   |                   |                   |
|                                                                                                                                   | AUDATEX HELLAS SA, Athen                                                       | Holding of industrial companies       | 20.0           |                   |                   |                   |
|                                                                                                                                   | 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          |                   |                   |                   |
| Bagmoor Holdings Limited, London<br>Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda<br>Bell & Clements (London) Ltd, London     | Bell & Clements (London) Ltd, London                                           | Holding                               | 100.0          |                   |                   |                   |
|                                                                                                                                   | Bell & Clements (USA) Inc, Reston, Virginia                                    | Holding                               | 100.0          |                   |                   |                   |
|                                                                                                                                   | Bell & Clements Ltd, London                                                    | Others                                | 100.0          |                   |                   |                   |
|                                                                                                                                   | Bell & Clements Inc, Reston, Virginia                                          | Others                                | 100.0          |                   |                   |                   |
|                                                                                                                                   | ARTES Assekuranzservice GmbH, Düsseldorf                                       | Others                                | 100.0          |                   |                   |                   |
|                                                                                                                                   | Bagmoor Holdings Limited, London                                               | Power company                         | 100.0          |                   |                   |                   |
|                                                                                                                                   | Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda                              | Holding                               | 100.0          |                   |                   |                   |
|                                                                                                                                   | Bell & Clements (London) Ltd, London                                           | Holding                               | 100.0          |                   |                   |                   |
|                                                                                                                                   | Bell & Clements (USA) Inc, Reston, Virginia                                    | Holding                               | 100.0          |                   |                   |                   |
|                                                                                                                                   | Bell & Clements Ltd, London                                                    | Others                                | 100.0          |                   |                   |                   |

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

PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                                                            | Subsidiary Company                                                       | Company Profile                 | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------|----------------|-------------------|-------------------|-------------------|
| 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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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 |
|----------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|----------------|-------------------|-------------------|-------------------|
| 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 Beratung und Vertrieb AG, Düsseldorf                      | ERGO Digital IT GmbH, Berlin                                       | Holding of industrial companies | 100.0          |                   |                   |                   |
| ERGO Digital Ventures AG, Düsseldorf                           | nexible GmbH, Düsseldorf                                           | Holding of industrial companies | 100.0          |                   |                   |                   |
| ERGO DIREKT Krankenversicherung AG, Fürth                      | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf                  | Power company                   | 7.5            |                   |                   |                   |
|                                                                | Protektor Lebensversicherungs-AG, Berlin                           | Insurance                       | 0.5            |                   |                   |                   |
| ERGO DIREKT Lebensversicherung 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 General Insurance Company S.A., Athen                     | ERGO Life Insurance Company S.A., Thessaloniki                     | Insurance                       | 3.1            | 98-0681814        |                   |                   |
| ERGO Group AG, Düsseldorf                                      | AEVG 2004 GmbH, Frankfurt                                          | Others                          | 0.0            |                   |                   |                   |
|                                                                | ALLYSCA Assistance GmbH, München                                   | Others                          | 100.0          |                   |                   |                   |
|                                                                | avanturo GmbH, Düsseldorf                                          | Others                          | 100.0          |                   |                   |                   |
|                                                                | CAPITAL PLAZA Holding GmbH, Düsseldorf                             | Holding of industrial companies | 70.0           |                   |                   |                   |
|                                                                | D.A.S. Rechtsschutz Leistungs-GmbH, München                        | Others                          | 100.0          |                   |                   |                   |
|                                                                | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln          | Insurance                       | 100.0          |                   |                   |                   |
|                                                                | ERGO Alpha GmbH, Düsseldorf                                        | Others                          | 100.0          |                   |                   |                   |
|                                                                |                                                                    |                                 |                |                   |                   |                   |
|                                                                |                                                                    |                                 |                |                   |                   |                   |
|                                                                |                                                                    |                                 |                |                   |                   |                   |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

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 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          |                   |                   |                   |
|                                                          | 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          | 98-0180104        |                   |                   |
|                                                          | 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          | 98-0168041        |                   |                   |
|                                                          | 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          |                   |                   |                   |
| ERGO Grubu Holding A.Ş., Istanbul                        | Viwis GmbH, München                                                           | Others                          | 100.0          | 98-0168041        |                   |                   |
|                                                          | Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf                    | Insurance                       | 100.0          |                   |                   |                   |
|                                                          | VORSORGE Luxemburg Lebensversicherung S.A., Grevenmacher                      | Insurance                       | 100.0          |                   |                   |                   |
|                                                          | WISMA ATRIA Holding GmbH & Co. Singapur KG i. L., Düsseldorf                  | Holding of industrial companies | 65.0           |                   |                   |                   |
|                                                          | WISMA ATRIA Holding GmbH i. L., Düsseldorf                                    | Holding of industrial companies | 50.0           |                   |                   |                   |
|                                                          | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf                     | Power company                   | 100.0          |                   |                   |                   |
|                                                          | ERGO SIGORTA A.S., Istanbul                                                   | Insurance                       | 100.0          |                   |                   |                   |
|                                                          | T&R GP Management GmbH, Bonn                                                  | Holding of industrial companies | 1.6            |                   |                   |                   |
|                                                          | T&R Investment GmbH & Co KG, Bonn                                             | Holding of industrial companies | 1.6            |                   |                   |                   |
|                                                          | T&R MLP GmbH, Bonn                                                            | Others                          | 1.6            |                   |                   |                   |
| ERGO Infrastructure Investment Komposit GmbH, Düsseldorf | 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           |                   |                   |                   |
|                                                          | Joint Stock Insurance Company ERGO, Minsk                                     | Insurance                       | 35.0           |                   |                   |                   |
|                                                          |                                                                               |                                 |                |                   |                   |                   |
|                                                          |                                                                               |                                 |                |                   |                   |                   |
| ERGO Insurance N.V., Brüssel                             |                                                                               |                                 |                |                   |                   |                   |
| ERGO Insurance SE, Tallinn                               |                                                                               |                                 |                |                   |                   |                   |

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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           |                   |                   |                   |
|                                                      |                                                                             |                                 |                |                   |                   |                   |
|                                                      |                                                                             |                                 |                |                   |                   |                   |
| ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf    |                                                                             |                                 |                |                   |                   |                   |

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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           |                   |                   |                   |
|                                                           | 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 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          |                   |                   |                   |
| ERV Evropská pojišťovna, a. s., Prag                      | 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          |                   |                   |                   |
| Europaeiske Rejseforsikring A/S, Kopenhagen               | Euro-Center, S.A. (Spain), Palma de Mallorca                                                           | Others                          | 100.0          |                   |                   |                   |
|                                                           | Sydney Euro-Center Pty. Ltd., Sydney                                                                   | Others                          | 100.0          |                   |                   |                   |
|                                                           | ERV Evropská pojišťovna, a. s., Prag                                                                   | Insurance                       | 75.0           |                   |                   |                   |
| EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Euro-Center Holding SE, Prag                                                                           | Others                          | 16.7           |                   |                   |                   |
|                                                           | 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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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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------|----------------|-------------------|-------------------|-------------------|
| European Assistance Holding GmbH, München<br>goMedus Gesellschaft für Qualität in der Medizin mbH, Köln<br>Group Risk Services Limited, London<br>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 Aracilik Hizmetleri ve Danismanlik Ltd.Sti., Istanbul | Others                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                | Euro-Center Holding SE, Prag                                              | Others                          | 33.3           |                   |                   |                   |
|                                                                                                                                                                                                | Europaeiske Rejseforsikring A/S, Kopenhagen                               | Insurance                       | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                | Europai Utazasi Biztosito Rt., Budapest                                   | Insurance                       | 26.0           |                   |                   |                   |
|                                                                                                                                                                                                | Europäische (UK) Ltd., London                                             | Others                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                | Europäische Reiseversicherungs-Aktiengesellschaft, Wien                   | Insurance                       | 25.0           |                   |                   |                   |
|                                                                                                                                                                                                | European Assistance Holding GmbH, München                                 | Holding                         | 70.0           |                   |                   |                   |
|                                                                                                                                                                                                | JSC "ERV Travel Insurance", Moskau                                        | Insurance                       | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                | Private Aktiengesellschaft "Europäische Reiseversicherung", Kiev          | 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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PART 1 – ORGANIZATIONAL CHART

| Parent Company                                           | Subsidiary Company                                                             | Company Profile | % Shares Owned | Federal ID Number | NAIC Company 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           |                   |                   |                   |
| IK Property Treuhand GmbH, Düsseldorf                    | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf                       | Others          | 0.0            |                   |                   |                   |
|                                                          | IK Australia Property Eins GmbH & Co. KG, Hamburg                              | Others          | 0.0            |                   |                   |                   |
|                                                          | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf                        | Others          | 0.0            |                   |                   |                   |
|                                                          | IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf                          | Others          | 0.0            |                   |                   |                   |
|                                                          | US PROPERTIES VA GmbH & Co. KG, Düsseldorf                                     | Others          | 0.0            |                   |                   |                   |
| IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf | IK US PORTFOLIO INVEST Drei GmbH & Co. KG, Düsseldorf                          | Others          | 0.0            |                   |                   |                   |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

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

PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                                         | Subsidiary Company                                                           | Company Profile                       | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------|----------------|-------------------|-------------------|-------------------|
| IK 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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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 |
|----------------|-----------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|
|                | 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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**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 |
|                | 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

PART 1 – ORGANIZATIONAL CHART

| Parent Company                                            | Subsidiary Company                                               | Company Profile                                     | % Shares        |                   | NAIC Company |                   |
|-----------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------|-----------------|-------------------|--------------|-------------------|
|                                                           |                                                                  |                                                     | Owned           | Federal ID Number | Code         | State of Domicile |
| Munich Health Alpha GmbH, München                         | WFB Stockholm Management AB, Stockholm                           | Others                                              | 50.0            |                   |              |                   |
|                                                           | DKV BELGIUM S.A., Brüssel                                        | Insurance                                           | 100.0           |                   |              |                   |
|                                                           | Daman Health Insurance - Qatar LLC, Doha, Qatar                  | Insurance                                           | 100.0           |                   |              |                   |
|                                                           | Apollo Munich Health Insurance Co. Ltd. , Hyderabad              | Insurance                                           | 48.7            |                   |              |                   |
|                                                           | DKV BELGIUM S.A., Brüssel                                        | Insurance                                           | 0.0             |                   |              |                   |
|                                                           | DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa   | Insurance                                           | 100.0           |                   |              |                   |
|                                                           | Globality S.A., Luxemburg                                        | Insurance                                           | 100.0           |                   |              |                   |
|                                                           | Munich Health Alpha GmbH, München                                | Others                                              | 100.0           |                   |              |                   |
|                                                           | Munich Health Daman Holding Ltd., Abu Dhabi                      | Holding of insurances                               | 51.0            |                   |              |                   |
|                                                           | Storebrand Helseforsikring AS, Oslo                              | Insurance                                           | 50.0            |                   |              |                   |
| Munich Holdings Ltd., Toronto, Ontario                    | Münchener de Mexico S. A., Mexico                                | Service company                                     | 99.8            |                   |              |                   |
|                                                           | Münchener de Venezuela C.A. Intermediaria de Reaseguros, Caracas | Service company                                     | 100.0           |                   |              |                   |
|                                                           | Munich Life Management Corporation Ltd., Toronto, Ontario        | Service company                                     | 100.0           |                   |              |                   |
|                                                           | Munich Management Pte. Ltd., Singapur                            | Service company                                     | 100.0           |                   |              |                   |
|                                                           | Munich Reinsurance Company of Canada, Toronto, Ontario           | Reinsurance                                         | 100.0           |                   |              |                   |
|                                                           | Munich-Canada Management Corp. Ltd., Toronto, Ontario            | Others                                              | 100.0           |                   |              |                   |
|                                                           | Munichre Service Limited, Hong Kong                              | Service company                                     | 100.0           |                   |              |                   |
|                                                           | Temple Insurance Company, Toronto, Ontario                       | Insurance                                           | 100.0           |                   |              |                   |
|                                                           | Calliden Insurance Pty Limited, Sydney                           | Insurance                                           | 100.0           |                   |              |                   |
|                                                           | Corion Pty Limited, Sydney                                       | Service company                                     | 100.0           |                   |              |                   |
| Munich Holdings of Australasia Pty. Ltd., Sydney          | Munich Reinsurance Company of Australasia Ltd, Sydney            | Reinsurance                                         | 100.0           | 13-4075887        |              |                   |
|                                                           | Munichre New Zealand Service Ltd., Auckland                      | Service company                                     | 100.0           |                   |              |                   |
|                                                           | Munich Re Automation Solutions GmbH, München                     | Others                                              | 100.0           |                   |              |                   |
|                                                           | Munich Re Automation Solutions Inc., Wilmington, Delaware        | Others                                              | 100.0           |                   |              |                   |
|                                                           | Munich Re Automation Solutions KK, Tokio                         | Others                                              | 100.0           |                   |              |                   |
|                                                           | Munich Re Automation Solutions Pte. Ltd., Singapore              | Others                                              | 100.0           |                   |              |                   |
|                                                           | Munich Re Automation Solutions Pty Limited, Sydney               | Others                                              | 100.0           |                   |              |                   |
|                                                           | Groves, John & Westrup Limited, London                           | Service company                                     | 100.0           |                   |              |                   |
|                                                           | MRHCUK Dormant No.1 Limited, London                              | Others                                              | 100.0           |                   |              |                   |
|                                                           | Munich Re Capital Limited, London                                | Insurance                                           | 100.0           |                   |              |                   |
| Munich Re Automation Solutions Limited, Dublin            | Munich RE Syndicate Hong Kong Ltd., Hong Kong                    | Service company                                     | 67.0            | 36-4108247        |              |                   |
|                                                           | Munich RE Syndicate Labuan Limited, Labuan                       | Service company                                     | 100.0           |                   |              |                   |
|                                                           | Munich Re Syndicate Limited, London                              | Others                                              | 100.0           |                   |              |                   |
|                                                           | Munich Re Syndicate Middle East Ltd., Dubai                      | Service company                                     | 100.0           |                   |              |                   |
|                                                           | Munich Re Syndicate Singapore Ltd., Singapur                     | Service company                                     | 100.0           |                   |              |                   |
|                                                           | NMU Group Limited, London                                        | Holding                                             | 100.0           |                   |              |                   |
|                                                           | Roanoke Group Inc., Schaumburg, Illinois                         | Holding                                             | 100.0           |                   |              |                   |
|                                                           | Roanoke International Brokers Limited, London                    | Service company                                     | 100.0           |                   |              |                   |
|                                                           | Munich Re of Malta p.l.c., Ta` Xbiex                             | Reinsurance                                         | 100.0           |                   |              |                   |
|                                                           | Munich Re Holding Company (UK) Ltd., London                      | Munich Re Underwriting Agents (DIFC) Limited, Dubai | Service company |                   |              |                   |
| GHGH Holdings Inc., Surrey                                |                                                                  | Holding                                             | 40.0            |                   |              |                   |
| Group Risk Services Limited, London                       |                                                                  | Service company                                     | 100.0           |                   |              |                   |
| Munich Re Automation Solutions Limited, Dublin            |                                                                  | Others                                              | 100.0           |                   |              |                   |
| U.S. Property Fund IV GmbH & Co. KG, München              |                                                                  | Others                                              | 12.0            |                   |              |                   |
| U.S. Property Fund V GmbH & Co. KG, München               |                                                                  | Others                                              | 4.7             |                   |              |                   |
| Finsure Investments (Private) Limited, Harare             |                                                                  | Others                                              | 24.5            |                   |              |                   |
| Munich Mauritius Reinsurance Co. Ltd., Port Louis         |                                                                  | Reinsurance                                         | 100.0           |                   |              |                   |
| New National Assurance Company Ltd., Durban, South Africa |                                                                  | Insurance                                           | 16.0            |                   |              |                   |
| Munich Reinsuranc                                         |                                                                  | Swaziland Royal Insurance Corporation, Mbabane      | Insurance       | 16.0              |              |                   |
|                                                           | Munich Canada Systems Corporation, Toronto, Ontario              | Others                                              | 100.0           |                   |              |                   |
|                                                           | Munich Re of Malta Holding Limited, Ta` Xbiex                    | Holding of insurances                               | 0.0             |                   |              |                   |
|                                                           | Munich Re of Malta p.l.c., Ta` Xbiex                             | Reinsurance                                         | 0.0             |                   |              |                   |
|                                                           | Northern Marine Underwriters Limited, Leeds                      | Service company                                     | 100.0           |                   |              |                   |
|                                                           | Wataniya Cooperative Insurance Company, Jeddah                   | Insurance                                           | 10.0            |                   |              |                   |
|                                                           | N.M.U. (Holdings) Limited, Leeds                                 | Holding                                             | 100.0           |                   |              |                   |
|                                                           | ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware          | Others                                              | 39.1            |                   |              |                   |
|                                                           | ORM TIMBER FUND IV LLC, Wilmington                               | Others                                              | 26.7            |                   |              |                   |
|                                                           | Roanoke Insurance Group Inc., Schaumburg, Illinois               | Service company                                     | 100.0           |                   |              |                   |

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PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                     | Subsidiary Company                                                             | Company Profile                       | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------|----------------|-------------------|-------------------|-------------------|
| 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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PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                                                                                                                                                                                                                                       | Subsidiary Company                                              | Company Profile                 | % Shares |                   | NAIC Company |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|----------|-------------------|--------------|-------------------|
|                                                                                                                                                                                                                                                                                      |                                                                 |                                 | Owned    | Federal ID Number | Code         | State of Domicile |
| Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf<br>Viwis GmbH, München<br>Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf<br>VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und Versicherungsvermittlung GmbH, Wien<br>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      |                   |              |                   |
| welivit New Energy GmbH, Düsseldorf                                                                                                                                                                                                                                                  | 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    |                   |              |                   |
|                                                                                                                                                                                                                                                                                      | 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      |                   |              |                   |
| welivit Solar España GmbH, Düsseldorf<br>Welivit Solar Italia s.r.l., Bozen                                                                                                                                                                                                          | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf               | Power company                   | 0.5      |                   |              |                   |
|                                                                                                                                                                                                                                                                                      | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf               | Power company                   | 0.0      |                   |              |                   |
|                                                                                                                                                                                                                                                                                      | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen  | Power company                   | 0.0      |                   |              |                   |
|                                                                                                                                                                                                                                                                                      | MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen                | Power company                   | 0.0      |                   |              |                   |
|                                                                                                                                                                                                                                                                                      | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen | Power company                   | 0.0      |                   |              |                   |
|                                                                                                                                                                                                                                                                                      | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen | Power company                   | 100.0    |                   |              |                   |
|                                                                                                                                                                                                                                                                                      | Umspannwerk Hellberge GmbH & Co. KG, Treunbrietzen              | Power company                   | 6.9      |                   |              |                   |
|                                                                                                                                                                                                                                                                                      | Windpark Langengrassau Infrastruktur GbR, Bremen                | Power company                   | 83.3     |                   |              |                   |
|                                                                                                                                                                                                                                                                                      | WP Kladrup/ Dargelütz GbR, Bremen                               | Power company                   | 61.1     |                   |              |                   |
|                                                                                                                                                                                                                                                                                      | Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen     | Power company                   | 58.9     |                   |              |                   |
| wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf                                                                                                                                                                                                                                    | 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    |                   |              |                   |
|                                                                                                                                                                                                                                                                                      | 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    |                   |              |                   |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

**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 |              |            |                                                                        | HSB Specialty Insurance Company, Hartford, Connecticut                                           | CT                    | IA                                | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1413773 |              |            |                                                                        | EIG, Co., Wilmington, Delaware                                                                   | DE                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1636726 |              |            |                                                                        | Global Standards, LLC, Dover, Delaware                                                           | DE                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 54-2013079 |              |            |                                                                        | HSB Solomon Associates LLC, Dover, Delaware                                                      | DE                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1084969 |              |            |                                                                        | The Polytechnic Club, Inc., Hartford, Connecticut                                                | CT                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1041366 |              |            |                                                                        | HSB Associates, Inc., New York, New York                                                         | NY                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1120606 |              |            |                                                                        | HSB Secure Services, Inc., Hartford, Connecticut                                                 | CT                    | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| .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              |                                   |    |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

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                    | UIP                               | 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                    | RE                                | 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                    | UDP                               | 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                    | UIP                               | 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              |                                   |    |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

**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.,<br>Wilmington, Delaware                         | DE                     | IA                                | Munich Re America Corporation, Wilmington,<br>Delaware              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 76-0147496 |              |            |                                                                        | 13th & F associates Limited Partnership,<br>Washington D.C.                       | DC                     | NIA                               | Munich Reinsurance America, Inc.,<br>Wilmington, Delaware           | Ownership                                                                          | 98.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 47-2858590 |              |            |                                                                        | CBRE U.S. Core Partners Parallel Limited<br>Partnership, Wilmington, Delaware     | DE                     | NIA                               | Munich Reinsurance America, Inc.,<br>Wilmington, Delaware           | Ownership                                                                          | 99.900                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 32-0430567 |              |            |                                                                        | Invenergy Miami Wind I Holdings #2 LLC,<br>Wilmington                             | DE                     | NIA                               | Munich Reinsurance America, Inc.,<br>Wilmington, Delaware           | Ownership                                                                          | 49.000                                       | Münchener Rückversicherung AG              |                                   |    |
| .0361      | Munich RE Group | 10786             | 22-3410482 |              |            |                                                                        | The Princeton Excess and Surplus Lines<br>Insurance Company, Wilmington, Delaware | DE                     | IA                                | Munich Re America Corporation, Wilmington,<br>Delaware              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 95-4551801 |              |            |                                                                        | Princeton Eagle West (Holding) Inc.,<br>Wilmington, Delaware                      | DE                     | NIA                               | Munich Re America Corporation, Wilmington,<br>Delaware              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| .0361      |                 |                   | 98-0157330 |              |            |                                                                        | Princeton Eagle West Insurance Company Ltd.,<br>Hamilton, Bermuda                 | BMU                    | IA                                | Princeton Eagle West (Holding) Inc.,<br>Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| .0361      | Munich RE Group | 66346             | 58-0828824 |              |            |                                                                        | Munich American Reassurance Company,<br>Atlanta, Georgia                          | GA                     | IA                                | Munich American Holding Corporation,<br>Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| .0361      | Munich RE Group | 14174             | 45-3809841 |              |            |                                                                        | Munich American Life Reinsurance Company,<br>Atlanta, Georgia                     | GA                     | IA                                | Munich American Reassurance Company,<br>Atlanta, Georgia            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 58-0828824 |              |            |                                                                        | Munich American Reassurance Company PAC,<br>Inc., Atlanta, Georgia                | GA                     | NIA                               | Atlanta, Georgia                                                    | Other                                                                              | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 51-0264311 |              |            |                                                                        | Munich Atlanta Financial Corporation,<br>Atlanta, Georgia                         | GA                     | NIA                               | Munich American Reassurance Company,<br>Atlanta, Georgia            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | LP Health Services, LLC, Wilmington, Delaware                                     | DE                     | NIA                               | Munich Atlanta Financial Corporation,<br>Atlanta, Georgia           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | LP Health Network, LLC, Wilmington, Delaware                                      | DE                     | NIA                               | Munich Atlanta Financial Corporation,<br>Atlanta, Georgia           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 54-2165277 |              |            |                                                                        | Munich Health North America, Inc.,<br>Wilmington, Delaware                        | DE                     | NIA                               | Munich American Holding Corporation,<br>Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 65-0644164 |              |            |                                                                        | Munich Re Stop Loss, Inc., Wilmington,<br>Delaware                                | DE                     | NIA                               | Munich Health North America, Inc.,<br>Wilmington, Delaware          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 61-1600414 |              |            |                                                                        | Munich Re Weather & Commodity Risk Holding,<br>Inc., Wilmington, Delaware         | DE                     | NIA                               | Munich American Holding Corporation,<br>Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 98-0436600 |              |            |                                                                        | Munich Re Trading LLC, Wilmington, Delaware                                       | DE                     | NIA                               | Munich Re Weather & Commodity Risk Holding,<br>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,<br>Inc., Wilmington, DE | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1398157 |              | 0001120014 |                                                                        | MEAG New York Corporation, Wilmington,<br>Delaware                                | DE                     | NIA                               | Munich American Holding Corporation,<br>Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | MEAG Hong Kong Limited, Hong Kong                                                 | HKG                    | NIA                               | Delaware                                                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 13-3069874 |              |            |                                                                        | Munich Re America Services Inc., Wilmington,<br>Delaware                          | DE                     | NIA                               | Munich American Holding Corporation,<br>Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 13-2940720 |              |            |                                                                        | Munich Re America Brokers, Inc., Wilmington,<br>Delaware                          | DE                     | NIA                               | Munich American Holding Corporation,<br>Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 22-3577668 |              |            |                                                                        | Munich Re America Management Ltd., London                                         | GBR                    | NIA                               | Munich American Holding Corporation,<br>Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 76-0147496 |              |            |                                                                        | Munich Columbia Square Corp., Wilmington,<br>Delaware                             | DE                     | NIA                               | Münchener Rückversicherung AG, München                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 47-2669634 |              |            |                                                                        | 13th & F associates Limited Partnership,<br>Washington D.C.                       | DC                     | NIA                               | Munich Columbia Square Corp., Wilmington,<br>Delaware               | Ownership                                                                          | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 81-1175895 |              |            |                                                                        | MR Infrastructure, Inc., Dover, Delaware                                          | DE                     | NIA                               | Munich American Holding Corporation,<br>Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | MR Investment Inc, Dover, Delaware                                                | DE                     | NIA                               | Munich American Holding Corporation,<br>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                               | Bagmoor Holdings Limited, London                                                  | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Bagmoor Wind Limited, London                                         | GBR                   | NIA                               | Bagmoor Holdings Limited, London                                                  | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Bell & Clements (London) Ltd, London                                 | GBR                   | NIA                               | Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda                                 | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Bell & Clements (USA) Inc, Reston, Virginia                          | VA                    | NIA                               | Bell & Clements (London) Ltd, London                                              | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Bell & Clements Ltd, London                                          | GBR                   | NIA                               | Bell & Clements (London) Ltd, London                                              | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Bell & Clements Inc, Reston, Virginia                                | VA                    | NIA                               | Bell & Clements (USA) Inc, Reston, Virginia                                       | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | E&S Claims Management Inc., Reston, Virginia                         | VA                    | NIA                               | Bell & Clements (USA) Inc, Reston, Virginia                                       | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Cannock Chase B.V., Leidschendam                                     | NLD                   | NIA                               | Cannock Chase Holding B.V., Amsterdam                                             | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Cannock Chase Purchase B.V., s-Gravenhage                            | NLD                   | NIA                               | Cannock Chase Holding B.V., Amsterdam                                             | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Cannock Connect Center B.V., Brouwershaven                           | NLD                   | NIA                               | Cannock Chase Holding B.V., Amsterdam                                             | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MandaaT B.V., Druten                                                 | NLD                   | NIA                               | Cannock Chase Holding B.V., Amsterdam                                             | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | X-Pact B.V., s-Gravenhage                                            | NLD                   | NIA                               | Cannock Chase Holding B.V., Amsterdam                                             | Ownership                                                                          | 62.500                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ADVIA NV, Schoten                                                    | NLD                   | NIA                               | Cannock Chase Holding B.V., Amsterdam                                             | Ownership                                                                          | 80.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Cannock Chase Incasso II B.V., s-Gravenhage                          | NLD                   | NIA                               | Cannock Chase Holding B.V., Amsterdam                                             | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | DAS Incasso Arnhem B.V., Elst                                        | NLD                   | NIA                               | Cannock Chase Purchase B.V., s-Gravenhage                                         | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ATU Landbau GmbH & Co. KG, Heiligengrabe                             | DEU                   | NIA                               | Ceres Demetra GmbH, München                                                       | Ownership                                                                          | 94.900                                      | Münchener Rückversicherung AG              |                                   |    |

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) | *  |
|            |            |                   |           |              |     |                                                                        | 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              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Leggje 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              |                                   |    |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                     | 9                     | 10                                | 11                                                             | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------|-----------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                           | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                 | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   | 98-1115584 |              |     |                                                                        | 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

| 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 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 Viltbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.        | .DEU                  | .NIA                              | ERGO DIREKT Lebensversicherung AG, Fürth                       | Ownership.....                                                                     | 10.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Protektor Lebensversicherungs-AG, Berlin                        | .DEU                  | .IA                               | ERGO DIREKT Lebensversicherung AG, Fürth                       | Ownership.....                                                                     | 0.500                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Flexitel Telefonservice GmbH, Berlin                            | .DEU                  | .NIA                              | ERGO DIREKT Versicherung AG, Fürth                             | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf               | .DEU                  | .NIA                              | ERGO DIREKT Versicherung AG, Fürth                             | Ownership.....                                                                     | 47.300                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | 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              |                                   |    |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

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 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, HFC ERGO General Insurance Company Ltd., Mumbai | .CHN                  | .IA                               | ERGO International Aktiengesellschaft, Düsseldorf   | Ownership                                                                          | 43.800                                       | 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 Vlbeler 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 .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | HMV GFKL Beteiligungs GmbH, Düsseldorf .....                                  | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf .....  | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MedWell Gesundheits-AG, Köln .....                                            | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf .....  | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | VICTORIA Italy Property GmbH, Düsseldorf ....                                 | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf .....  | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf .....                | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf .....  | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | VICTORIA Immobilien-Fonds GmbH, Düsseldorf ...                                | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf .....  | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Vorsorge Service GmbH, Düsseldorf .....                                       | .DEU                  | .NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf .....  | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | 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 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| 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) | *  |
|            |            |                   |            |              |     |                                                                        | 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 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| 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) | *  |
|            |            |                   |           |              |     |                                                                        | 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.....                        | 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) | *  |
|            |            |                   | 98-1115615 |              |     |                                                                        | ERGO Grundstücksverwaltung GbR, Düsseldorf ...<br>ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf ...<br>ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf ...                                                                                                                               | .DEU<br>.DEU<br>.DEU                 | .NIA<br>.NIA<br>.NIA                 | ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Düsseldorf ...                                                                                                                 | Ownership.....<br>Ownership.....<br>Ownership.....                                     | 60.000<br>100.000<br>100.000                    | Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...                                                                           |                                   |    |
|            |            |                   |            |              |     |                                                                        | KA Köln.Assekuranz Agentur GmbH, Köln ...<br>LEGIAL AG, München ...<br>Merkur Grundstücks- und Beteiligungs-Gesellschaft mit beschränkter Haftung, Düsseldorf ...<br>VHDK Beteiligungsgesellschaft mbH, Düsseldorf ...                                                                                   | .DEU<br>.DEU<br>.DEU<br>.DEU         | .NIA<br>.NIA<br>.NIA<br>.NIA         | ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Düsseldorf ...                                                         | Ownership.....<br>Ownership.....<br>Ownership.....<br>Ownership.....                   | 100.000<br>100.000<br>100.000<br>100.000        | Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...                                      |                                   |    |
|            |            |                   | 98-0572047 |              |     |                                                                        | VICTORIA US Property Investment GmbH, Düsseldorf ...<br>Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf ...<br>ERGO Infrastructure Investment Komposit GmbH, Düsseldorf ...<br>ERGO Zwölfte Beteiligungsgesellschaft mbH, München ...<br>Stichting Aandelen Beheer D.A.S. Holding, Amsterdam ... | .DEU<br>.DEU<br>.DEU<br>.DEU<br>.NLD | .NIA<br>.NIA<br>.NIA<br>.NIA<br>.NIA | ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Düsseldorf ... | Ownership.....<br>Ownership.....<br>Ownership.....<br>Ownership.....<br>Ownership..... | 20.000<br>50.300<br>4.900<br>100.000<br>100.000 | Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ... |                                   |    |
|            |            |                   |            |              |     |                                                                        | Three Lions Underwriting Ltd., London ...<br>Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf ...<br>Wohnungsgesellschaft Brela mbH, Hamburg ...                                                                                                                                                | .GBR<br>.DEU<br>.DEU                 | .NIA<br>.NIA<br>.NIA                 | ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Düsseldorf ...                                                                                                                 | Ownership.....<br>Ownership.....<br>Ownership.....                                     | 100.000<br>100.000<br>100.000                   | Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...                                                                           |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEGA 4 GbR, Berlin ...<br>VV Immobilien GmbH & Co. United States KG i. L., München ...<br>D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicurazione, Verona ...                                                                                                                                    | .DEU<br>.DEU<br>.ITA                 | .NIA<br>.NIA<br>.IA                  | ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Düsseldorf ...                                                                                                                 | Ownership.....<br>Ownership.....<br>Ownership.....                                     | 20.600<br>7.800<br>50.000                       | Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...                                                                           |                                   |    |
|            |            |                   |            |              |     |                                                                        | carexpert Kfz-Sachverständigen GmbH, Walluf ...<br>Teko - Technisches Kontor für Versicherungen Gesellschaft mit beschränkter Haftung, Düsseldorf ...                                                                                                                                                    | .DEU<br>.DEU                         | .NIA<br>.NIA                         | ERGO Versicherung Aktiengesellschaft, Düsseldorf ...<br>ERGO Versicherung Aktiengesellschaft, Wien                                                                                                                                                                                   | Ownership.....<br>Ownership.....                                                       | 25.000<br>30.000                                | Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...                                                                                                                |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO ASIGURARI DE VIATA SA, Bukarest ...<br>ERGO ASIGURARI S.A., Bukarest ...                                                                                                                                                                                                                            |                                      | .IA<br>.IA                           | ERGO Versicherung Aktiengesellschaft, Wien<br>ERGO Versicherung Aktiengesellschaft, Wien                                                                                                                                                                                             | Ownership.....<br>Ownership.....                                                       | 0.000<br>0.000                                  | Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...                                                                                                                |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Életbiztosító Zrt., Budapest ...<br>ERGO osiguranje d.d., Zagreb ...                                                                                                                                                                                                                                | .HUN<br>.HRV                         | .IA<br>.IA                           | ERGO Versicherung Aktiengesellschaft, Wien<br>ERGO Versicherung Aktiengesellschaft, Wien                                                                                                                                                                                             | Ownership.....<br>Ownership.....                                                       | 11.200<br>24.800                                | Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...                                                                                                                |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Poist'ovna, a. s., Bratislava ...<br>ERGO pojist'ovna, a.s., Prag ...                                                                                                                                                                                                                               | .SVK<br>.CZE                         | .IA<br>.IA                           | ERGO Versicherung Aktiengesellschaft, Wien<br>ERGO Versicherung Aktiengesellschaft, Wien                                                                                                                                                                                             | Ownership.....<br>Ownership.....                                                       | 14.500<br>24.100                                | Münchener Rückversicherung AG ...<br>Münchener Rückversicherung AG ...                                                                                                                |                                   |    |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

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

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

**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) | *  |
|            |            |                   |           |              |     |                                                                        | 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

| 1             | 2          | 3                       | 4            | 5               | 6   | 7                                                                                  | 8                                                             | 9                                 | 10                                             | 11                                                                   | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Y/N) | 16<br>* |
|---------------|------------|-------------------------|--------------|-----------------|-----|------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------|------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|---------|
| Group<br>Code | Group Name | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates             | Domi-<br>ciliary<br>Loca-<br>tion | Relation-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person)                    |                                                                                                               |                                                                           |                                                     |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | IK Einkauf Objektmanagement GmbH, Düsseldorf                  | .DEU                              | NIA                                            | IDEENKAPITAL Financial Engineering GmbH,<br>Düsseldorf               | Ownership                                                                                                     | 6.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | IK Objekt Frankfurt Theodor-Heuss-Allee GmbH,<br>Düsseldorf   | .DEU                              | NIA                                            | IDEENKAPITAL Financial Engineering GmbH,<br>Düsseldorf               | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | MEGA 4 Management GmbH i. L., Düsseldorf                      | .DEU                              | NIA                                            | IDEENKAPITAL Financial Engineering GmbH,<br>Düsseldorf               | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | IDEENKAPITAL Financial Engineering GmbH,<br>Düsseldorf        | .DEU                              | NIA                                            | IDEENKAPITAL GmbH, Düsseldorf                                        | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | IDEENKAPITAL Financial Service GmbH i. L.,<br>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,<br>Düsseldorf            | .DEU                              | NIA                                            | IDEENKAPITAL GmbH, Düsseldorf                                        | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | IDEENKAPITAL Anlagebetreuungs GmbH,<br>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                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | IDEENKAPITAL Media Finance GmbH, Düsseldorf                   |                                   |                                                | IDEENKAPITAL Media Finance 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.<br>L., Grünwald | .DEU                              | NIA                                            | Ideenkapital Media Treuhand GmbH,<br>Düsseldorf                      | Ownership                                                                                                     | 19.100                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Hines Pan-European Core Fund FCP-FIS,<br>Luxemburg            | .LUX                              | NIA                                            | IDEENKAPITAL Metropolen Europa GmbH & Co.<br>KG, Düsseldorf          | Ownership                                                                                                     | 12.900                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | PRORENDITA DREI GmbH & Co. KG, Hamburg                        | .DEU                              | NIA                                            | IDEENKAPITAL PRORENDITA EINS<br>Treuhandgesellschaft mbH, Düsseldorf | Ownership                                                                                                     | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | PRORENDITA EINS GmbH & Co. KG, Hamburg                        | .DEU                              | NIA                                            | IDEENKAPITAL PRORENDITA EINS<br>Treuhandgesellschaft mbH, Düsseldorf | Ownership                                                                                                     | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | PRORENDITA Fünf GmbH & Co. KG, Hamburg                        | .DEU                              | NIA                                            | IDEENKAPITAL PRORENDITA EINS<br>Treuhandgesellschaft mbH, Düsseldorf | Ownership                                                                                                     | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | PRORENDITA VIER GmbH & Co. KG, Hamburg                        | .DEU                              | NIA                                            | IDEENKAPITAL PRORENDITA EINS<br>Treuhandgesellschaft mbH, Düsseldorf | Ownership                                                                                                     | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | PRORENDITA Zwei GmbH & Co. KG, Hamburg                        | .DEU                              | NIA                                            | IDEENKAPITAL PRORENDITA EINS<br>Treuhandgesellschaft mbH, Düsseldorf | Ownership                                                                                                     | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | PORT ELISABETH GmbH & Co. KG, Bramstedt                       | .DEU                              | NIA                                            | IDEENKAPITAL Schiffsfonds Treuhand GmbH,<br>Düsseldorf               | Ownership                                                                                                     | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | PORT LOUIS GmbH & Co. KG, Bramstedt                           | .DEU                              | NIA                                            | IDEENKAPITAL Schiffsfonds Treuhand GmbH,<br>Düsseldorf               | Ownership                                                                                                     | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | IK US Portfolio Invest GmbH & Co. KG,<br>Düsseldorf           | .DEU                              | NIA                                            | Ideenkapital Treuhand US Real Estate eins<br>GmbH, Düsseldorf        | Ownership                                                                                                     | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | IK US Portfolio Invest ZWEI GmbH & Co. KG,<br>Düsseldorf      | .DEU                              | NIA                                            | Ideenkapital Treuhand US Real Estate eins<br>GmbH, Düsseldorf        | Ownership                                                                                                     | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | IK Einkauf Objekt Eins gmbH & Co. KG,<br>Düsseldorf           | .DEU                              | NIA                                            | IK Einkauf Objektmanagement GmbH,<br>Düsseldorf                      | Ownership                                                                                                     | 6.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                              | 9                      | 10                                | 11                                                       | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------|-----------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| 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) | *  |
|            |            |                   |           |              |     |                                                                        | 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

| 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) | *  |
|            |            |                   |           |              |     |                                                                        | 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              |                                   |    |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

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) | *  |
|            |            |                   |           |              |     |                                                                        | 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 .....        |                                   |    |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

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) | *  |
|            |            |                   |           |              |     |                                                                        | 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              |                                   |    |
|            |            |                   |           |              |     |                                                                        | FOTOOUNO S.r.l., Bressanone                                                 | .ITA                  | NIA                               | MR RENT-Investment GmbH, München                                                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | FOTOWATIO ITALIA GALATINA S.r.l., Bressanone                                | .ITA                  | NIA                               | MR RENT-Investment GmbH, München                                                       | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |

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

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

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| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                      | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   | 98-0698711 |              |     |                                                                        | MR Beteiligungen 3. EUR AG & Co. KG, Grünwald                    | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Beteiligungen EUR AG & Co. KG, Grünwald                       | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Beteiligungen GBP AG & Co. KG, Grünwald                       | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Beteiligungen USD AG & Co. KG, Grünwald                       | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR ERGO Beteiligungen GmbH, Grünwald                             | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Infrastructure Investment GmbH, München                       | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR RENT-Investment GmbH, München                                 | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Solar GmbH & Co. KG, Nürnberg                                 | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 99.800                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MSP Underwriting Ltd., London                                    | .GBR                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Health Holding AG, München                                | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Holdings Ltd., Toronto, Ontario                           | .CAN                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Holdings of Australasia Pty. Ltd., Sydney                 | .AUS                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re do Brasil Resseguradora S.A., Sao Paulo                | .BRA                  | IA                                | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re Holding Company (UK) Ltd., London                      | .GBR                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re of Malta Holding Limited, Ta' Xbiex                    | .MLT                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re Service Corp., Toronto                                 | .CAN                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re UK Services Limited, London                            | .GBR                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Reinsurance Company of Africa Ltd, Johannesburg           | .ZAF                  | IA                                | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MunichFinancialGroup GmbH, München                               | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munichre General Services Limited, London                        | .GBR                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | New Reinsurance Company Ltd., Zürich                             | .CHE                  | IA                                | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   | 98-0654539 |              |     |                                                                        | Silvanus Vermögensverwaltungsges. mbH, München                   | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | WFB Stockholm Management AB, Stockholm                           | .SWE                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 50.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Evaluación Médica TUW, S.L., Barcelona                           | .ESP                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Great Lakes Re Management Company (Belgium) S.A., Brüssel        | .BEL                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 99.900                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Hamburger Hof Management GmbH, Hamburg                           | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | HK2 GmbH, Münster                                                | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 51.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Janus Vermögensverwaltungsgesellschaft mbH, München              | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Larus Vermögensverwaltungsgesellschaft mbH, München              | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MAM Munich Asset Management GmbH, München                        | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Beteiligungen 15. GmbH, München                               | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Beteiligungen 18. GmbH, Grünwald                              | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Beteiligungen AG, Grünwald                                    | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Financial Group GmbH, München                                 | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Forest GmbH, München                                          | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR RENT-Management GmbH, München                                 | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Münchener Consultora Internacional S.R.L., Santiago de Chile     | .CHL                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 90.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Münchener de Argentina Servicios Técnicos S. R. L., Buenos Aires | .ARG                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Münchener de Mexico S. A., Mexico                                | .MEX                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 0.200                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Münchener Finanzgruppe AG Beteiligungen, München                 | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Münchener Vermögensverwaltung GmbH, München                      | .DEU                  | NIA                               | Münchener Rückversicherung AG, München         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |

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

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

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

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

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) | *  |
|            |            |                   | 36-4108247 |              |     |                                                                        | Roanoke Group Inc., Schaumburg, Illinois<br>Roanoke International Brokers Limited, London        | IL<br>GBR             | NIA<br>NIA                        | Munich Re Holding Company (UK) Ltd., London<br>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<br>Munich Re Underwriting Agents (DIFC) Limited, Dubai      | MLT<br>ARE            | IA<br>NIA                         | Munich Re of Malta Holding Limited, Ta' Xbiex<br>Munich Re of Malta Holding Limited, Ta' Xbiex  | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG                                  |                                   |    |
|            |            |                   |            |              |     |                                                                        | GHGH Holdings Inc., Surrey<br>Group Risk Services Limited, London                                | CAN<br>GBR            | NIA<br>NIA                        | Munich Re Service Corp., Toronto<br>Munich Re UK Services Limited, London                       | Ownership                                                                          | 100.000<br>40.000                            | Münchener Rückversicherung AG<br>Münchener Rückversicherung AG |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re Automation Solutions Limited, Dublin<br>U.S. Property Fund IV GmbH & Co. KG, München   | IRL<br>DEU            | NIA<br>NIA                        | Munich Re UK Services Limited, London<br>Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG                                  |                                   |    |
|            |            |                   |            |              |     |                                                                        | U.S. Property Fund V GmbH & Co. KG, München<br>Munich Mauritius Reinsurance Co. Ltd., Port Louis | DEU<br>MUS            | NIA<br>IA                         | Wilmington, Delaware<br>Johannesburg                                                            | Ownership                                                                          | 4.700                                        | Münchener Rückversicherung AG                                  |                                   |    |
|            |            |                   |            |              |     |                                                                        | Finsure Investments (Private) Limited, Harare                                                    | ZWE                   | NIA                               | Munich Reinsurance Company of Africa Ltd, Johannesburg                                          | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG                                  |                                   |    |
|            |            |                   |            |              |     |                                                                        | New National Assurance Company Ltd., Durban, South Africa                                        | ZAF                   | IA                                | Munich Reinsurance Company of Africa Ltd, Johannesburg                                          | Ownership                                                                          | 24.500                                       | 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                                                                          | 16.000                                       | Münchener Rückversicherung AG                                  |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re of Malta Holding Limited, Ta' Xbiex                                                    | MLT                   | NIA                               | MunichFinancialGroup GmbH, München                                                              | Ownership                                                                          | 100.000                                      | 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                                                                          | 0.000                                        | Münchener Rückversicherung AG                                  |                                   |    |
|            |            |                   |            |              |     |                                                                        | Wataniya Cooperative Insurance Company, Jeddah                                                   | ARE                   | IA                                | New Reinsurance Company Ltd., Zürich                                                            | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG                                  |                                   |    |
|            |            |                   |            |              |     |                                                                        | N.M.U. (Holdings) Limited, Leeds                                                                 | GBR                   | NIA                               | NMU Group Limited, London                                                                       | Ownership                                                                          | 10.000                                       | Münchener Rückversicherung AG                                  |                                   |    |
|            |            |                   |            |              |     |                                                                        | ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware                                          | DE                    | NIA                               | Pan Estates LLC, Wilmington                                                                     | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG                                  |                                   |    |
|            |            |                   |            |              |     |                                                                        | ORM TIMBER FUND IV LLC, Wilmington                                                               | DE                    | NIA                               | Pan Estates LLC, Wilmington                                                                     | Ownership                                                                          | 39.100                                       | Münchener Rückversicherung AG                                  |                                   |    |
|            |            |                   |            |              |     |                                                                        | Roanoke Insurance Group Inc., Schaumburg, Illinois                                               | IL                    | NIA                               | Roanoke Group Inc., Schaumburg, Illinois                                                        | Ownership                                                                          | 26.700                                       | 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                                  |                                   |    |

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) | *  |
|            |            |                   |           |              |     |                                                                        | 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 .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | mediterranean Power S.a.s. di weliivit 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                               | Viwis GmbH, München .....                                          | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Protektor Lebensversicherungs-AG, Berlin .....                                      | DEU                    | IA                                | Vorsorge Lebensversicherung Aktiengesellschaft, Düsseldorf .....   | Ownership.....                                                                     | 0.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | VV-Consulting Gesellschaft für Risikoanalyse, Vorsorgeberatung und .....            |                        |                                   | Versicherungsvermittlung GmbH, Wien .....                          | Ownership.....                                                                     | 25.200                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Volksbanken-Versicherungsdienst GmbH, Wien .....                                    | AUT                    | NIA                               | welivit GmbH, Düsseldorf .....                                     | Ownership.....                                                                     | 0.200                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Solar GmbH & Co. KG, Nürnberg .....                                              | DEU                    | NIA                               | welivit GmbH, Düsseldorf .....                                     | Ownership.....                                                                     | 100.000                                      | 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

| 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) | *  |
|            |            |                   |           |              |     |                                                                        | MR Solar GmbH & Co. KG, Nürnberg .....<br>welivit Solarfonds GmbH & Co. KG, Düsseldorf ..... | .DEU.....              | NIA.....                          | welivit New Energy GmbH, Düsseldorf .....               | Other.....                                                                         | 0.000 .....                                  | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | .....<br>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 .....        |                                   |    |

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                              | 9                      | 10                                | 11                                                      | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------|------------------------|-----------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates    | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)          | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar 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 .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Etolete 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<br>Prior Year to Date<br>Direct Loss<br>Percentage |
|----------------------|---------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------------------|
|                      |                                                                     | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct Loss<br>Percentage |                                                      |
| 1.                   | Fire .....                                                          | 2,955,619                      | 596,128                        | 20.2                           | 0.0                                                  |
| 2.                   | Allied Lines .....                                                  | 2,822,654                      | 2,370,532                      | 84.0                           | 14.4                                                 |
| 3.                   | Farmowners multiple peril .....                                     | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 4.                   | Homeowners multiple peril .....                                     | 4,232,240                      | 2,735,878                      | 64.6                           | 1.3                                                  |
| 5.                   | Commercial multiple peril .....                                     | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 6.                   | Mortgage guaranty .....                                             | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 8.                   | Ocean marine .....                                                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 9.                   | Inland marine .....                                                 | 81,361                         | 17,309                         | 21.3                           | 0.0                                                  |
| 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 .....                                                    | 44,505                         | 915                            | 2.1                            | 0.0                                                  |
| 13.                  | Group accident and health .....                                     | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 14.                  | Credit accident and health .....                                    | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.                  | Other accident and health .....                                     | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 16.                  | Workers' compensation .....                                         | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 17.1                 | Other liability - occurrence .....                                  | 588,705                        | 200,850                        | 34.1                           | 0.0                                                  |
| 17.2                 | Other liability - claims-made .....                                 | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 17.3                 | Excess workers' compensation .....                                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 18.1                 | Products liability - occurrence .....                               | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 18.2                 | Products liability - claims-made .....                              | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 19.1,19.2            | Private passenger auto liability .....                              | 169,563                        | 150,200                        | 88.6                           | 0.0                                                  |
| 19.3,19.4            | Commercial auto liability .....                                     | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 21.                  | Auto physical damage .....                                          | 329,716                        | 294,875                        | 89.4                           | 0.0                                                  |
| 22.                  | Aircraft (all perils) .....                                         | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 23.                  | Fidelity .....                                                      | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 24.                  | Surety .....                                                        | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 26.                  | Burglary and theft .....                                            | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 27.                  | Boiler and machinery .....                                          | 26,292                         | 7,977                          | 30.3                           | 0.0                                                  |
| 28.                  | Credit .....                                                        | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 29.                  | International .....                                                 | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 30.                  | Warranty .....                                                      | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....                | XXX                            | XXX                            | XXX                            | XXX                                                  |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....               | XXX                            | XXX                            | XXX                            | XXX                                                  |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....         | XXX                            | XXX                            | XXX                            | XXX                                                  |
| 34.                  | Aggregate write-ins for other lines of business .....               | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 35.                  | Totals .....                                                        | 11,250,656                     | 6,374,664                      | 56.7                           | 4.3                                                  |
| DETAILS OF WRITE-INS |                                                                     |                                |                                |                                |                                                      |
| 3401.                | Travel Insurance .....                                              | 0                              | 0                              | 0.0                            | 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) .....     | 0                              | 0                              | 0.0                            | 0.0                                                  |

PART 2 - DIRECT PREMIUMS WRITTEN

| Line of Business     |                                                                     | 1               | 2                       | 3                          |
|----------------------|---------------------------------------------------------------------|-----------------|-------------------------|----------------------------|
|                      |                                                                     | Current Quarter | Current<br>Year to Date | Prior Year<br>Year to Date |
| 1.                   | Fire .....                                                          | 3,786,911       | 6,978,519               | 817,512                    |
| 2.                   | Allied Lines .....                                                  | 3,717,649       | 6,823,460               | 796,200                    |
| 3.                   | Farmowners multiple peril .....                                     | 0               | 0                       | 0                          |
| 4.                   | Homeowners multiple peril .....                                     | 5,671,587       | 10,909,376              | 827,845                    |
| 5.                   | Commercial multiple peril .....                                     | 0               | 0                       | 0                          |
| 6.                   | Mortgage guaranty .....                                             | 0               | 0                       | 0                          |
| 8.                   | Ocean marine .....                                                  | 0               | 0                       | 0                          |
| 9.                   | Inland marine .....                                                 | 84,587          | 198,379                 | 18,170                     |
| 10.                  | Financial guaranty .....                                            | 0               | 0                       | 0                          |
| 11.1                 | Medical professional liability - occurrence .....                   | 0               | 0                       | 0                          |
| 11.2                 | Medical professional liability - claims-made .....                  | 0               | 0                       | 0                          |
| 12.                  | Earthquake .....                                                    | 59,953          | 121,637                 | 1,896                      |
| 13.                  | Group accident and health .....                                     | 0               | 0                       | 0                          |
| 14.                  | Credit accident and health .....                                    | 0               | 0                       | 0                          |
| 15.                  | Other accident and health .....                                     | 0               | 0                       | 0                          |
| 16.                  | Workers' compensation .....                                         | 0               | 0                       | 0                          |
| 17.1                 | Other liability - occurrence .....                                  | 749,023         | 1,352,057               | 163,725                    |
| 17.2                 | Other liability - claims-made .....                                 | 0               | 0                       | 0                          |
| 17.3                 | Excess workers' compensation .....                                  | 0               | 0                       | 0                          |
| 18.1                 | Products liability - occurrence .....                               | 0               | 0                       | 0                          |
| 18.2                 | Products liability - claims-made .....                              | 0               | 0                       | 0                          |
| 19.1,19.2            | Private passenger auto liability .....                              | 255,343         | 456,835                 | 53,130                     |
| 19.3,19.4            | Commercial auto liability .....                                     | 0               | 0                       | 0                          |
| 21.                  | Auto physical damage .....                                          | 552,822         | 926,153                 | 95,032                     |
| 22.                  | Aircraft (all perils) .....                                         | 0               | 0                       | 0                          |
| 23.                  | Fidelity .....                                                      | 0               | 0                       | 0                          |
| 24.                  | Surety .....                                                        | 0               | 0                       | 0                          |
| 26.                  | Burglary and theft .....                                            | 0               | 0                       | 0                          |
| 27.                  | Boiler and machinery .....                                          | 44,192          | 71,340                  | 6,974                      |
| 28.                  | Credit .....                                                        | 0               | 0                       | 0                          |
| 29.                  | International .....                                                 | 0               | 0                       | 0                          |
| 30.                  | Warranty .....                                                      | 0               | 0                       | 0                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....                | XXX             | XXX                     | XXX                        |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....               | XXX             | XXX                     | XXX                        |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....         | XXX             | XXX                     | XXX                        |
| 34.                  | Aggregate write-ins for other lines of business .....               | 0               | 0                       | 0                          |
| 35.                  | Totals .....                                                        | 14,922,065      | 27,837,756              | 2,780,484                  |
| DETAILS OF WRITE-INS |                                                                     |                 |                         |                            |
| 3401.                | Travel Insurance .....                                              | 0               | 0                       | 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) .....     | 0               | 0                       | 0                          |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

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<br>Losses<br>Occurred                     | Prior Year-End<br>Known Case Loss<br>and LAE Reserves | Prior Year-<br>End IBNR<br>Loss and LAE<br>Reserves | Total Prior<br>Year-End Loss<br>and LAE<br>Reserves<br>(Cols. 1+2) | 2017 Loss and<br>LAE Payments on<br>Claims Reported<br>as of Prior<br>Year-End | 2017 Loss and<br>LAE Payments on<br>Claims<br>Unreported<br>as of Prior<br>Year-End | Total 2017 Loss<br>and LAE<br>Payments<br>(Cols. 4+5) | Q.S. Date Known<br>Case Loss and<br>LAE Reserves on<br>Claims Reported<br>and Open as of<br>Prior Year End | Q.S. Date Known<br>Case Loss and<br>LAE Reserves on<br>Claims Reported<br>or Reopened<br>Subsequent to<br>Prior Year End | Q.S. Date IBNR<br>Loss and LAE<br>Reserves | Total Q.S. Loss<br>and LAE<br>Reserves<br>(Cols.7+8+9) | Prior Year-End<br>Known Case Loss<br>and LAE Reserves<br>Developed<br>(Savings)/<br>Deficiency<br>(Cols.4+7<br>minus Col. 1) | Prior Year-End<br>IBNR Loss and<br>LAE Reserves<br>Developed<br>(Savings)/<br>Deficiency<br>(Cols. 5+8+9<br>minus Col. 2) | Prior Year-End<br>Total Loss and<br>LAE Reserve<br>Developed<br>(Savings)/<br>Deficiency<br>(Cols. 11+12) |
| 1. 2014 + Prior .....                                    | 121                                                   | 24                                                  | 146                                                                | 43                                                                             | 5                                                                                   | 48                                                    | 63                                                                                                         | 7                                                                                                                        | 21                                         | 91                                                     | (15)                                                                                                                         | 8                                                                                                                         | (7)                                                                                                       |
| 2. 2015 .....                                            | 110                                                   | 49                                                  | 158                                                                | 43                                                                             | 10                                                                                  | 53                                                    | 60                                                                                                         | 13                                                                                                                       | 16                                         | 89                                                     | (7)                                                                                                                          | (9)                                                                                                                       | (16)                                                                                                      |
| 3. Subtotals 2015 + Prior .....                          | 231                                                   | 73                                                  | 304                                                                | 86                                                                             | 15                                                                                  | 101                                                   | 123                                                                                                        | 20                                                                                                                       | 37                                         | 180                                                    | (22)                                                                                                                         | (1)                                                                                                                       | (24)                                                                                                      |
| 4. 2016 .....                                            | 331                                                   | 207                                                 | 538                                                                | 190                                                                            | 116                                                                                 | 306                                                   | 88                                                                                                         | 24                                                                                                                       | 71                                         | 183                                                    | (54)                                                                                                                         | 4                                                                                                                         | (50)                                                                                                      |
| 5. Subtotals 2016 + Prior .....                          | 563                                                   | 280                                                 | 842                                                                | 276                                                                            | 131                                                                                 | 407                                                   | 211                                                                                                        | 44                                                                                                                       | 108                                        | 363                                                    | (76)                                                                                                                         | 3                                                                                                                         | (73)                                                                                                      |
| 6. 2017 .....                                            | XXX                                                   | XXX                                                 | XXX                                                                | XXX                                                                            | 1,084                                                                               | 1,084                                                 | XXX                                                                                                        | 402                                                                                                                      | 207                                        | 609                                                    | XXX                                                                                                                          | XXX                                                                                                                       | XXX                                                                                                       |
| 7. Totals .....                                          | 563                                                   | 280                                                 | 842                                                                | 276                                                                            | 1,215                                                                               | 1,490                                                 | 211                                                                                                        | 446                                                                                                                      | 314                                        | 971                                                    | (76)                                                                                                                         | 3                                                                                                                         | (73)                                                                                                      |
| 8. Prior Year-End Surplus<br>As Regards<br>Policyholders | 16,865                                                |                                                     |                                                                    |                                                                                |                                                                                     |                                                       |                                                                                                            |                                                                                                                          |                                            |                                                        | Col. 11, Line 7<br>As % of Col. 1<br>Line 7                                                                                  | Col. 12, Line 7<br>As % of Col. 2<br>Line 7                                                                               | Col. 13, Line 7<br>As % of Col. 3<br>Line 7                                                               |
|                                                          |                                                       |                                                     |                                                                    |                                                                                |                                                                                     |                                                       |                                                                                                            |                                                                                                                          |                                            |                                                        | 1. (13.5)                                                                                                                    | 2. 1.1                                                                                                                    | 3. (8.7)                                                                                                  |
|                                                          |                                                       |                                                     |                                                                    |                                                                                |                                                                                     |                                                       |                                                                                                            |                                                                                                                          |                                            |                                                        | Col. 13, Line 7<br>As a % of Col. 1<br>Line 8<br>4. (0.4)                                                                    |                                                                                                                           |                                                                                                           |

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

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.

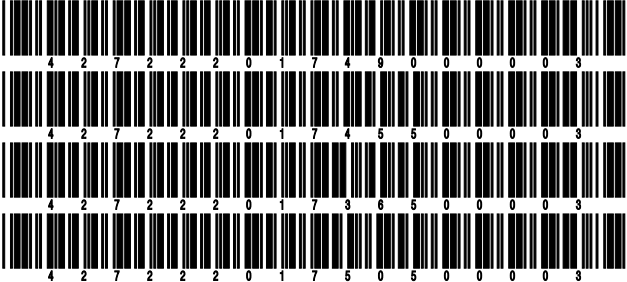
|                                                                                                                                            | Response |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 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]



STATEMENT AS OF SEPTEMBER 30, 2017 OF THE American Modern Property and Casualty Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

|       |                                                               | 1                         | 2                          |
|-------|---------------------------------------------------------------|---------------------------|----------------------------|
|       |                                                               | Current<br>Statement Date | December 31,<br>Prior Year |
| 2504. | Deposit Liability .....                                       | 0                         | 140                        |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 0                         | 140                        |

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

|                                                                                                                           | 1<br>Year to Date | 2<br>Prior Year Ended<br>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 paid and commitment fees .....                                    |                   |                                      |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....                       |                   |                                      |
| 10. Deduct current year's other than temporary impairment recognized .....                                                |                   |                                      |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... |                   |                                      |
| 12. Total valuation allowance .....                                                                                       |                   |                                      |
| 13. Subtotal (Line 11 plus Line 12) .....                                                                                 |                   |                                      |
| 14. Deduct total nonadmitted amounts .....                                                                                |                   |                                      |
| 15. Statement value at end of current period (Line 13 minus Line 14) .....                                                |                   |                                      |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

|                                                                                           | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|-------------------------------------------------------------------------------------------|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....      | 16,302,874        | 15,834,317                           |
| 2. Cost of bonds and stocks acquired .....                                                | 3,700,721         | 4,512,295                            |
| 3. Accrual of discount .....                                                              | 8,269             | 14,257                               |
| 4. Unrealized valuation increase (decrease) .....                                         | 15,639            | 20,028                               |
| 5. Total gain (loss) on disposals .....                                                   | (147)             | 7,660                                |
| 6. Deduct consideration for bonds and stocks disposed of .....                            | 3,449,730         | 4,060,264                            |
| 7. Deduct amortization of premium .....                                                   | 47,747            | 25,419                               |
| 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) ..... | 16,529,879        | 16,302,874                           |
| 11. Deduct total nonadmitted amounts .....                                                | 0                 | 0                                    |
| 12. Statement value at end of current period (Line 10 minus Line 11) .....                | 16,529,879        | 16,302,874                           |

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<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| BONDS                               |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. NAIC 1 (a) .....                 | 18,807,253                                                              | 1,106,925                                      | 276,666                                        | (12,467)                                               | 17,558,237                                                      | 18,807,253                                                       | 19,625,045                                                      | 17,123,444                                                        |
| 2. NAIC 2 (a) .....                 | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 3. NAIC 3 (a) .....                 | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 4. NAIC 4 (a) .....                 | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 5. NAIC 5 (a) .....                 | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 6. NAIC 6 (a) .....                 | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 7. Total Bonds                      | 18,807,253                                                              | 1,106,925                                      | 276,666                                        | (12,467)                                               | 17,558,237                                                      | 18,807,253                                                       | 19,625,045                                                      | 17,123,444                                                        |
| 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 | 18,807,253                                                              | 1,106,925                                      | 276,666                                        | (12,467)                                               | 17,558,237                                                      | 18,807,253                                                       | 19,625,045                                                      | 17,123,444                                                        |

(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 \$ 3,095,166 ; 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<br>Carrying Value | Par Value | Actual Cost | Interest Collected<br>Year-to-Date | Paid for<br>Accrued Interest<br>Year-to-Date |
| 9199999 Totals | 3,095,166                       | xxx       | 3,095,166   | 5,411                              | 0                                            |

SCHEDULE DA - VERIFICATION

Short-Term Investments

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 820,570      | 712,654                         |
| 2. Cost of short-term investments acquired .....                                          | 3,434,356    | 4,243,690                       |
| 3. Accrual of discount .....                                                              | 0            | 561                             |
| 4. Unrealized valuation increase (decrease) .....                                         | 0            | 0                               |
| 5. Total gain (loss) on disposals .....                                                   | 0            | (120)                           |
| 6. Deduct consideration received on disposals .....                                       | 1,159,760    | 4,136,215                       |
| 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) ..... | 3,095,166    | 820,570                         |
| 11. Deduct total nonadmitted amounts .....                                                | 0            | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 3,095,166    | 820,570                         |

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<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 0            | 0                               |
| 2. Cost of cash equivalents acquired .....                                                | 0            | 3,199,449                       |
| 3. Accrual of discount .....                                                              | 0            | 551                             |
| 4. Unrealized valuation increase (decrease) .....                                         | 0            | 0                               |
| 5. Total gain (loss) on disposals .....                                                   | 0            | 0                               |
| 6. Deduct consideration received on disposals .....                                       | 0            | 3,200,000                       |
| 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 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

**N O N E**

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

**N O N E**

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<br>During Current Quarter |              |             | 9   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------------|-------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|--------------|-------------|-----|
|                                                                                                                                                        |      |                     |                                                             |                                                               | 6                                                           | 7            | 8           |     |
| Depository                                                                                                                                             | Code | Rate of<br>Interest | Amount of<br>Interest Received<br>During Current<br>Quarter | Amount of<br>Interest Accrued<br>at Current<br>Statement Date | First Month                                                 | Second Month | Third Month | *   |
| Cincinnati, Ohio Commercial                                                                                                                            |      |                     |                                                             |                                                               |                                                             |              |             |     |
| US Bank ..... Account .....                                                                                                                            |      | 0.000               | 0                                                           | 0                                                             | 55,749                                                      | 141,489      | 136,037     | XXX |
| Cincinnati, Ohio Claim                                                                                                                                 |      |                     |                                                             |                                                               |                                                             |              |             |     |
| US Bank ..... Check Payable Account .....                                                                                                              |      | 0.000               | 0                                                           | 0                                                             | (1,093,387)                                                 | (904,343)    | (183,238)   | XXX |
| Cincinnati, Ohio                                                                                                                                       |      |                     |                                                             |                                                               |                                                             |              |             |     |
| US Bank ..... Outstanding A/P Checks .....                                                                                                             |      | 0.000               | 0                                                           | 0                                                             | (181,284)                                                   | (268,379)    | (308,025)   | XXX |
| 0199998. Deposits in ... 3 depositories that do not<br>exceed the allowable limit in any one depository (See<br>instructions) - Open Depositories      | XXX  | XXX                 | 0                                                           | 0                                                             | (20,656)                                                    | (52,031)     | (38,465)    | XXX |
| 0199999. Totals - Open Depositories                                                                                                                    | XXX  | XXX                 | 0                                                           | 0                                                             | (1,239,578)                                                 | (1,083,264)  | (393,691)   | XXX |
| 0299998. Deposits in ... 0 depositories that do not<br>exceed the allowable limit in any one depository (See<br>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                                                           | 0                                                             | (1,239,578)                                                 | (1,083,264)  | (393,691)   | XXX |
| 0499999. Cash in Company's Office                                                                                                                      | XXX  | XXX                 | XXX                                                         | XXX                                                           | 0                                                           | 0            | 0           | XXX |
| .....                                                                                                                                                  |      |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |      |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |      |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |      |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |      |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |      |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |      |                     |                                                             |                                                               |                                                             |              |             |     |
| .....                                                                                                                                                  |      |                     |                                                             |                                                               |                                                             |              |             |     |
| 0599999. Total - Cash                                                                                                                                  | XXX  | XXX                 | 0                                                           | 0                                                             | (1,239,578)                                                 | (1,083,264)  | (393,691)   | 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<br>Carrying Value | Amount of Interest<br>Due and Accrued | Amount Received<br>During Year |
| NONE                             |      |               |                  |               |                                 |                                       |                                |
| 8699999 - Total Cash Equivalents |      |               |                  |               |                                 |                                       |                                |