



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2018
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 SS:
County of Clermont

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

Andreas Matthias Kleiner
President / CEO

René Gobonya
SVP / CFO

Charles Schuster Griffith III
SVP / Secretary

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2018 OF THE American Modern Property and Casualty Insurance Company				
ASSETS				
	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	16,096,812	0	16,096,812	16,694,255
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ (1,916,846)), cash equivalents (\$ 2,616,852) and short-term investments (\$ 0)	700,006	0	700,006	2,849,003
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	0	0	0	10,725
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)	16,796,818	0	16,796,818	19,553,983
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	75,873	0	75,873	88,747
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,802,326	0	2,802,326	2,248,395
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	15,421,140	0	15,421,140	10,748,057
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,748,404	0	1,748,404	1,393,197
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	66,373	0	66,373	56,512
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	941,028	0	941,028	2,894
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 Protected Cell Accounts (Lines 12 to 25)	37,851,962	0	37,851,962	34,091,785
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	37,851,962	0	37,851,962	34,091,785
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 MARCH 31, 2018 OF THE American Modern Property and Casualty Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 184,143)	634,885	693,701
2. Reinsurance payable on paid losses and loss adjustment expenses	285,560	311,429
3. Loss adjustment expenses	68,186	63,397
4. Commissions payable, contingent commissions and other similar charges	4,109,080	3,665,255
5. Other expenses (excluding taxes, licenses and fees)	2,217,191	1,210,123
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,198,940	1,119,795
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	57,126	11,901
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 \$ 44,257,730 and including warranty reserves of \$ 196 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	1,553,259	1,611,604
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)	10,459,516	7,230,119
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	186,697	1,232,955
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	7,888	910
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	20,778,329	17,151,188
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	20,778,329	17,151,188
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)	1,373,633	1,240,596
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)	17,073,633	16,940,596
38. Totals (Page 2, Line 28, Col. 3)	37,851,962	34,091,785
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	770	770
2502. Unclaimed Funds	7,118	140
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,888	910
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 AS OF MARCH 31, 2018 OF THE American Modern Property and Casualty Insurance Company

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 27,189,924)	14,401,947	1,918,336	21,204,978
1.2 Assumed (written \$ 679,452)	737,796	813,462	3,210,731
1.3 Ceded (written \$ 27,189,924)	14,401,947	1,918,336	21,204,978
1.4 Net (written \$ 679,452)	737,796	813,462	3,210,731
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 356,695):			
2.1 Direct	7,469,135	711,579	9,933,383
2.2 Assumed	328,850	396,588	1,729,441
2.3 Ceded	7,469,135	711,579	9,933,383
2.4 Net	328,850	396,588	1,729,441
3. Loss adjustment expenses incurred	59,252	57,507	211,440
4. Other underwriting expenses incurred	339,185	424,697	1,496,901
5. Aggregate write-ins for underwriting deductions	0	0	770
6. Total underwriting deductions (Lines 2 through 5)	727,287	878,792	3,438,552
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	10,510	(65,330)	(227,821)
INVESTMENT INCOME			
9. Net investment income earned	69,878	56,610	236,648
10. Net realized capital gains (losses) less capital gains tax of \$ 13,162	49,513	0	(571)
11. Net investment gain (loss) (Lines 9 + 10)	119,392	56,610	236,077
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0	0
13. Finance and service charges not included in premiums	84,450	17,328	132,015
14. Aggregate write-ins for miscellaneous income	100	0	0
15. Total other income (Lines 12 through 14)	84,550	17,328	132,015
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	214,451	8,608	140,271
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)	214,451	8,608	140,271
19. Federal and foreign income taxes incurred	32,064	(5)	12,208
20. Net income (Line 18 minus Line 19)(to Line 22)	182,388	8,613	128,063
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	16,940,596	16,865,436	16,865,437
22. Net income (from Line 20)	182,388	8,613	128,063
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (12,434)	(46,777)	3,708	28,808
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(2,573)	(3,017)	(81,712)
27. Change in nonadmitted assets	0	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	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	133,037	9,304	75,159
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	17,073,633	16,874,741	16,940,596
DETAILS OF WRITE-INS			
0501. Change in Premium Dificiency Reserve	0	0	770
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	770
1401. Miscellaneous income	100	0	0
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)	100	0	0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2018 OF THE American Modern Property and Casualty Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(1,318,166)	1,680,086	(1,397,323)
2. Net investment income	94,949	103,988	292,532
3. Miscellaneous income	84,550	17,328	2,900,540
4. Total (Lines 1 to 3)	(1,138,667)	1,801,402	1,795,748
5. Benefit and loss related payments	768,742	793,142	3,006,138
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	(1,136,391)	277,598	(3,167,361)
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1	13,846	13,847
10. Total (Lines 5 through 9)	(367,648)	1,084,586	(147,376)
11. Net cash from operations (Line 4 minus Line 10)	(771,019)	716,815	1,943,124
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	588,710	0	4,477,235
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	0	0
12.7 Miscellaneous proceeds	10,725	2,513	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	599,435	2,513	4,477,235
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	0	4,897,299
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	2,213
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	0	4,899,512
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)	599,435	2,513	(422,277)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(1,977,414)	(491,111)	599,522
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,977,414)	(491,111)	599,522
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,148,998)	228,217	2,120,369
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,849,003	728,634	728,634
19.2 End of period (Line 18 plus Line 19.1)	700,006	956,851	2,849,003

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

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NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies and Going Concern

A) The financial statements of American Modern 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 #	3/31/2018	12/31/2017
American Modern P&C Ins., state basis	-	-	-	\$ 182,387	\$ 128,063
State Prescribed Practices that inc/(dec) SAP:	-	-	-	-	-
State Permitted Practices that inc/(dec) SAP:	-	-	-	-	-
NAIC SAP	-	-	-	\$ 182,387	\$ 128,063
Surplus:					
American Modern P&C Ins., state basis	-	-	-	\$17,073,633	\$16,940,596
State Prescribed Practices that inc/(dec) SAP:	-	-	-	-	-
State Permitted Practices that inc/(dec) SAP:	-	-	-	-	-
NAIC SAP	-	-	-	\$17,073,633	\$16,940,596

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

The Company has no business combinations or goodwill at this time.

4) Discontinued Operations

Not applicable.

5) Investments

A) Mortgage Loans
Not applicable.

B) Debt Restructuring
Not applicable.

C) Reverse Mortgages
Not applicable.

D) Loan - Backed Securities
Not applicable.

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

F) Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.

G) Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.

H) Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.

I) Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.

J) Real Estate
Not applicable.

NOTES TO FINANCIAL STATEMENTS

K) Low-Income Housing Tax Credits (LIHTC)
Not applicable.

L) Restricted Assets
1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted Current Year							8	9	Percentage	
	1	2	3	4	5	6	7			10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)			Gross (Admitted & Nonadmitted) Restricted To Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown					-		-		-	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	4,484,326				4,484,326	4,483,132	1,194		4,484,326	11.85%	11.85%
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	4,484,326	-	-	-	4,484,326	4,483,132	1,194		4,484,326	11.85%	11.85%

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

(d) Column 9 divided by Asset Page, Column 3, Line 28

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

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

M) Working Capital Finance Investments
Not applicable.

N) Offsetting and Netting of Assets and Liabilities
Not applicable.

O) Structured Notes
No significant change.

P) 5* Securities
Not applicable.

Q) Short Sales
Not applicable.

R) Prepayment Penalty and Acceleration Fees
Not applicable.

NOTES TO FINANCIAL STATEMENTS

6) Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7) Investment Income

A) Accrued Investment Income

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

B) Amounts Nonadmitted

None

8) Derivative Instruments

The Company currently holds no derivative instruments.

9) Income Taxes

No significant change.

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

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

B) Not applicable.

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

D) As of March 31, 2018 the Company had a balance due from related parties in the amount of \$941,028 and a balance due to related parties in the amount of \$186,697.

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

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

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

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

I) American Modern Property and Casualty has no investment in subsidiary.

J) American Modern Property and Casualty has no impaired investments in Subsidiary, Controlled and Affiliated Entities.

K-N) Not applicable.

11) Debt

A) The Company has no outstanding debt.

B) FHLB (Federal Home Loan Bank) Agreements

Not Applicable

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

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

G) No significant change.

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

1) No significant change.

2) Not applicable

3) Dividends are restricted based upon the guidelines set forth from the state of Ohio to the amount of earned surplus. Any dividend exceeding the greater of 100% of prior year net income, or 10% of statutory surplus requires prior regulatory approval.

NOTES TO FINANCIAL STATEMENTS

4) Not Applicable

5-6) No significant change

7-9) Not applicable.

10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized capital gains are \$28,863, less applicable deferred taxes of \$6,061, for a net balance of \$22,802.

11-13) Not applicable.

14) Liabilities, Contingencies and Assessments

A) The Company has no contingent commitments as of March 31, 2018.

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

C) The Company does not have any gain contingencies.

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

E) Product Warranties - Not applicable

F) Joint and Several Liabilities - Not applicable

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

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

15) Leases

A) Not applicable.

B) Not applicable.

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

1-4) Not applicable.

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

A) The Company did not sell any receivable balances during 2018.

B) Transfers and Servicing of Financial Assets
Not applicable.

C) The Company was not involved in any wash sale transactions during 2018.

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.

NOTES TO FINANCIAL STATEMENTS

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 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 March 31, 2018:

Financial assets and liabilities measured at fair value on a recurring basis						
Description	Total	Level 1	Level 2	Level 3	Total	
	3/31/2018				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

NOTES TO FINANCIAL STATEMENTS

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.

2018 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial Instruments - Assets						
Bonds	\$ 15,559,802	\$ 16,096,812	\$ -	\$ 16,096,812	\$ -	\$ -
Cash equivalents and short term investments	2,616,852	2,616,852	2,616,852	-	-	-
Total Assets	\$ 18,176,654	\$ 18,713,664	\$ 2,616,852	\$ 16,096,812	\$ -	\$ -
Financial Instruments - Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

21) Other Items

- A) Unusual or Infrequent Items
Not Applicable
- B) Troubled Debt Restructuring
Not Applicable
- C) Other Disclosures
 - a. 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 March 31 2018, which may have a material effect on the financial condition of the Company.

23) Reinsurance

- A) Unsecured Reinsurance Recoverables
The Company has no unsecured reinsurance recoverable.
- B) Reinsurance Recoverables in Dispute
The Company has no unsecured reinsurance recoverable currently in dispute.

NOTES TO FINANCIAL STATEMENTS

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	\$ 1,553,259	\$ (21,166)	\$ 44,257,730	\$ 8,925,346	\$ (42,704,471)	\$ (8,946,512)
b. All other	-	-	-	-	-	-
c. Totals	\$ 1,553,259	\$ (21,166)	\$ 44,257,730	\$ 8,925,346	\$ (42,704,471)	\$ (8,946,512)
d. Direct Unearned Premium Reserve	\$ 44,257,730					

(2) The Company currently has no additional or return commission due to or from reinsurers as a result of contractual obligations that calculate commission based on loss experience or any other profit sharing agreement.

(3) The Company has no protected cell risks.

D) Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance during the year.

E) Commutation of Ceded Reinsurance

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, 2017 were \$756,000. As of March 31, 2018, \$244,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$510,000 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the homeowners line of business. Therefore, there has been a \$2,000 favorable prior year development since December 31, 2017. The decrease in the reserve is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26) Intercompany Pooling Arrangements

No significant change.

27) Structured Settlements

No significant change.

28) Health Care Receivables

No significant change.

29) Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

30) Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter and no change was recorded in the reserve since December 31, 2017 of \$770 for its property and casualty business. This evaluation was completed on April 6, 2018. 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	\$ 770
2. Date of the most recent evaluation of this liability	4/6/2018
3. Was anticipated investment income utilized in the calculation	No

31) High Deductibles

No significant change.

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

No significant change.

33) Asbestos/Environmental Reserves

No significant change.

34) Subscriber Savings Accounts

No significant change.

35) Multiple Peril Crop Insurance

No significant change.

36) Financial Guaranty Insurance

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 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 ☒
- 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 ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

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

Yes ☐ No ☒
- 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	2	3
Name of Entity	NAIC Company Code	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 ☒ 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 ☒
- 6.6

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

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

STATEMENT AS OF MARCH 31, 2018 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:

\$.....896,778

INVESTMENT

- 11.1

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

Yes ☒ No ☐
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes ☐ No ☒
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....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 MARCH 31, 2018 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.

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

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

\$

\$
- 0

0

0

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
MEAG New York Corporation	A

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?
- Yes [] No []

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5*GI securities?
- Yes [] No [X]

STATEMENT AS OF MARCH 31, 2018 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
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
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2018 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 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L	6,569,004	0	384,367	0	655,572	0
2. Alaska.....AK	L	0	0	0	0	0	0
3. Arizona.....AZ	L	1,486,576	0	310,677	0	684,095	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	2,091,733	457,796	603,843	0	926,838	0
7. Connecticut.....CT	L	760,765	0	42,260	0	67,969	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	348,342	152,257	138,058	35,515	57,413	17,453
14. Illinois.....IL	L	2,244,722	0	314,763	0	320,612	0
15. Indiana.....IN	L	1,852,560	0	170,982	0	66,152	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	231,711	0	0	0	567	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	2,700,014	1,529,236	487,019	66,426	541,186	35,578
27. Montana.....MT	L	0	0	0	0	0	0
28. Nebraska.....NE	L	0	0	0	0	0	0
29. Nevada.....NV	L	1,297	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	6,462,508	1,899,534	1,281,381	263,209	1,350,397	225,892
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	209,944	0	83,508	0	295,404	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	6,789	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	2,223,959	610,721	686,573	154,247	473,736	105,521
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	XXX	27,189,924	4,649,544	4,503,431	519,397	5,439,940	384,443
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

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....48

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....9

STATEMENT AS OF MARCH 31, 2018 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		Holding - Ultimate Controlling Entity		AA-1340165		
Münchener Rückversicherung AG, München	Munich American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	22-3753262		
	Munich Columbia Square Corp., Wilmington, Delaware	Others	100.0	22-3577668		
	13th & F associates Limited Partnership, Washington D.C.	Others	0.0	76-0147496		
Munich Columbia Square Corp., Wilmington, Delaware	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-4141052		
Munich American Holding Corporation, Wilmington, Delaware	The Midland Company, Cincinnati, Ohio	Holding of insurances	100.0	31-0742526		
	Munich Re America Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-3672116		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Health North America, Inc., Wilmington, Delaware	Holding of insurances	100.0	54-2165277		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Holding	100.0	61-1600414		
	MEAG New York Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re America Services Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0	13-2940720		
	Munich Re America Management Ltd., London	Others	100.0			
	MR Infrastructure, Inc., Dover, Delaware	Financial enterprises	100.0	47-2669634		
	MR Investment Inc, Dover, Delaware	Others	100.0	81-1175895		
	Munich Re Life Insurance Company of Vermont, Burlington	Reinsurance	100.0	98-0664745		
	Munich Re Digital Partners US Holding Corporation, Dover, DE	Others	100.0	81-4214393		
	Munich Re US Life Corporation, Minnesota	Insurance	100.0			
	Munich Atlanta Financial Corporation, Atlanta, Georgia	Others	100.0	51-0264311		
	Munich Life Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	Munich RE / HSB Ventures Inc., Wilmington, Delaware	Service company	100.0			
	Munich Re CVC Investment Corp., Dover, Delaware	Holding	100.0			
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Super Home, Inc, Wilmington, DE	Others	16.8	61-1743387		
	Relayr, Inc., Wilmington, DE	Others	14.8	47-1782226		
	Bought by Many Limited "BBM", London	Others	8.8			
	Augury, Inc., Wilmington, Delaware	Others	12.8			
	Helium Systems, Inc., Dover, Delaware	Others	5.4			
	Next Insurance, Inc., Wilmington, Delaware	Others	6.9			
	Trov, Inc., Dover, Delaware	Others	4.7			
	We Predict Limited, Swansea	Others	17.6			
	Slice Labs, Inc., Ottawa	Others	9.4			
	Munich RE / HSB Ventures LLC, Dover, Delaware	Service company	100.0			
	Mnubo Inc., Montreal, Canada	Others	15.6			
	Jasper Services Limited, London	Others	18.1			
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	HSB Associates, Inc., New York, New York	Others	100.0	06-1041366		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	4.6			
	MR Electra LP, Dover, Delaware	Others	6.9			
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	Others	100.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB Japan KK, Minato-KU, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler UK Limited, Salford	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			

STATEMENT AS OF MARCH 31, 2018 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
The Midland Company, Cincinnati, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Family Home Insurance Company, Jacksonville, Florida	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
American Modern Insurance Group, Inc., Amelia, Ohio	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
Munich Re America Corporation, Wilmington, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Life Holding Corporation, Wilmington, Delaware	Munich Re of Bermuda, Ltd., Bermuda	Insurance	100.0	98-0167330		
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	34.2			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0			
Munich American Reassurance Company, Atlanta, Georgia	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			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0			
Munich Health North America, Inc., Wilmington, Delaware	Munich Re Stop Loss, Inc., Wilmington, Delaware	Others	100.0	65-0644164		
Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover	Others	100.0	47-5044276		
MEAG New York Corporation, Wilmington, Delaware	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MR Infrastructure, Inc., Dover, Delaware	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0			
MR Investment Inc, Dover., Delaware	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Electra LP, Dover, Delaware	Others	58.9			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO	Others	100.0			
MR Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
MR Electra LP, Dover, Delaware	SEIF II Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
AGROTIKI Insurance S.A., Athen	AUDATEX HELLAS SA, Athen	Holding of industrial companies	10.0			
	TOTAL CARE NETWORK SA, Athen	Holding of industrial companies	15.0			
ALLYSCA Assistance GmbH, München	Assistance Partner GmbH & Co. KG, München	Others	21.7			
Amicus Legal Ltd., Colchester	Nightingale Legal Services Ltd., Bristol	Others	100.0			
ARTES Assekuranzservice GmbH, Düsseldorf	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	36.5			
Bagmoor Holdings Limited, London	Bagmoor Wind Limited, Bristol	Power company	100.0			
Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Bell & Clements (London) Ltd, London	Holding	100.0			
Bell & Clements (London) Ltd, London	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd, London	Others	100.0			
Bell & Clements (USA) Inc, Reston, Virginia	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia	Others	100.0			
Cannock Chase Holding B.V., Amsterdam	ADVIA NV, Schoten	Others	80.0			
	Cannock Chase B.V., Leidschendam	Others	100.0			
	Cannock Chase Incasso II B.V., s-Gravenhage	Others	100.0			
	Cannock Chase Purchase B.V., s-Gravenhage	Others	100.0			
	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			
Cannock Chase Purchase B.V., s-Gravenhage	DAS Incasso Arnhem B.V., Elst	Others	100.0			
Ceres Demetra GmbH, München	ATU Landbau GmbH & Co. KG, Heiligengrabe	Others	94.9			
Comino Beteiligungen GmbH, Grünwald	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	100.0			
Corion Pty Limited, Sydney	Residential Builders Underwriting Agency Pty Ltd., Sydney	Others	20.0			
	Rural Affinity Insurance Agency Pty Limited, Sydney	Others	50.0			

STATEMENT AS OF MARCH 31, 2018 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
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			
	Jogszerviz Kft., Budapest	Others	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	0.0			
D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	D.A.S. Prawo i Finanse Sp. z o.o., Warszawa	Others	100.0			
D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warszawa	Others	95.0			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warszawa	DAS Legal Finance B.V., Amsterdam	Others	100.0			
DAS Holding N.V., Amsterdam	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
	Bos Incasso B.V., Groningen	Others	89.8			
DAS Legal Finance B.V., Amsterdam	Cannock Chase Holding B.V., Amsterdam	Others	98.3			
	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			
	JUSTIS Sàrl, Etoy	Holding of industrial companies	100.0			
	Amicus Legal Ltd., Bristol	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 MEDICAL ASSIST LIMITED, Bristol	Others	100.0			
	DAS Services Limited, Bristol	Others	100.0			
	Everything Legal Ltd., 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 Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbH, Köln	Others	100.0			
	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			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8			
	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	98-0572047		
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.8			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	50.0			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	Others	0.0			
	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			
	DRA Debt Recovery Agency B.V., s-Gravenhage	Others	100.0			
Economic Data Resources B.V., Amsterdam	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0			
ERGO Austria International AG, Wien	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			

STATEMENT AS OF MARCH 31, 2018 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 ERGO Deutschland AG, Düsseldorf ERGO Digital Ventures AG, Köln	ERGO pojist'ovna, a.s., Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	94.7			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	75.2			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
	ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf	Others	100.0			
	ERGO Digital IT GmbH, Berlin	Holding of industrial companies	100.0			
	ERGO DIREKT Krankenversicherung AG, Fürth	Insurance	100.0			
	ERGO DIREKT Versicherung AG, Fürth	Insurance	100.0			
	ERGO Mobility Solutions GmbH, Düsseldorf	Others	100.0			
	nexible GmbH, Düsseldorf	Holding of industrial companies	100.0			
	nexible Versicherung AG, Nürnberg	Insurance	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	7.5			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5			
ERGO DIREKT Krankenversicherung AG, Fürth 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	98-0572047		
	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 Többesügyntöki Kft., Budapest	Others	100.0			
	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0			
	welivit GmbH, Düsseldorf	Power company	100.0			
	ERGO Life Insurance Company S.A., Thessaloniki	Insurance	3.1			
	AEVG 2004 GmbH, Frankfurt	Others	0.0			
	ALLYSCA Assistance GmbH, München	Others	100.0			
ERGO DIREKT Versicherung AG, Fürth	avanturo GmbH, Düsseldorf	Others	100.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	70.0			
	D.A.S. Rechtsschutz Leistungs-GmbH, München	Others	100.0			
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Insurance	100.0	98-0681814		
	ERGO Alpha GmbH, Düsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AG, Düsseldorf	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	20.0			
	ERGO Deutschland AG, Düsseldorf	Others	100.0			
	ERGO Digital Ventures AG, Düsseldorf	Others	100.0			
	ERGO DIREKT Lebensversicherung AG, Fürth	Insurance	100.0			
	ERGO Eifte Beteiligungsgesellschaft mbH, Düsseldorf	Power company	100.0			
	ERGO GmbH, Steinhausen	Financial enterprises	100.0			
	ERGO Gourmet GmbH, Düsseldorf	Others	100.0			
	ERGO Insurance N.V., Brüssel	Insurance	0.0			
	ERGO International Aktiengesellschaft, Düsseldorf	Holding of insurances	100.0			
	ERGO International Services GmbH, Düsseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0	52-2175110		
	ERGO Life S.A., Grevenmacher	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	98-0680951		
	ERGO Private Capital GmbH, Düsseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0	98-0180104		
	ERGO Vorsorge Lebensversicherung AG, Düsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Insurance	100.0			
	Exolvo GmbH, Hamburg	Others	100.0			
	FAIRANCE GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL GmbH, Düsseldorf	Holding	100.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbH, Düsseldorf	Others	100.0			
	Kapdom-Invest GmbH, Moskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	Others	50.0			
	Legal Net GmbH, München	Others	100.0			
	Longial GmbH, Düsseldorf	Others	100.0			
	MAYFAIR Holding GmbH & Co. Singapur KG i. L., Düsseldorf	Holding of industrial companies	71.4			
	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			

STATEMENT AS OF MARCH 31, 2018 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 Grubu Holding A.Ş., Istanbul	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2	98-0168041		
	MEGA 4 GbR, Berlin	Others	13.7			
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	Viwis GmbH, München	Others	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			
	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies	1.6			
	T&R GP Management GmbH, Bonn	Holding of industrial companies	1.6			
	T&R MLP GmbH, Bonn	Others	1.6			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies	0.7			
	T&R GP Management GmbH, Bonn	Holding of industrial companies	0.7			
	T&R MLP GmbH, Bonn	Others	0.7			
ERGO Infrastructure Investment Gesundheit GmbH, München	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			
	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	35.0			
	DEAX Oigusbüroo OÜ, Tallinn	Service company	100.0			
	AGROTIKI Insurance S.A., Athen	Insurance	100.0			
	Avantha ERGO Life Insurance Company, Mumbai	Insurance	26.0			
	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	30.8			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	0.0			
	DAS Legal Protection Insurance Company Ltd., Toronto, Ontario	Insurance	100.0			
	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, Moskau	Insurance	95.5			
ERGO Insurance N.V., Brüssel	ERGO Insurance N.V., Brüssel	Insurance	100.0			
	ERGO Insurance Pte. Ltd., Singapur	Insurance	100.0			
	ERGO Insurance SE, Tallinn	Insurance	100.0			
	ERGO LatAm S.A.S., Bogota	Holding of industrial companies	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	5.3			
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	43.8			
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	48.3			
	Insurance Company "ERGO Life" Ltd., Moskau	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A., Sopot	Insurance	100.0			
	Thaisri Insurance Public Company Limited, Bangkok	Insurance	40.3			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	0.0			
ERGO Leben Asien Verwaltungs GmbH, Düsseldorf	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D), Luxemburg	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbH, Düsseldorf	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbH, München	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	72.0			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	72.0			
	ERGO Pro Sp. z o.o., Warschau	Others	100.0			
	Fernkälte Geschäftsstadt Nord GbR, Hamburg	Power company	37.1			
	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			
ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Protektor Lebensversicherungs-AG, Berlin	Insurance	5.9			
	RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	U.S. Property Fund V GmbH & Co. KG, München	Others	5.8			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	100.0			

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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 Life Insurance Company S.A., Thessaloniki	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	25.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	95.1			
	ERGO General Insurance Company S.A., Athen	Insurance	0.0			
	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	26.5			
ERGO Life Insurance SE, Vilnius	ERGO Invest SIA, Riga	Others	100.0			
	ALICE GmbH, Düsseldorf	Others	100.0			
	ArztPartner almeda AG, München	Others	100.0			
	HMV GFKL Beteiligungs GmbH, Düsseldorf	Financial enterprises	100.0			
ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	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			
	MetalRente Konsortium, Stuttgart	Others	17.5			
	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			
	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies	3.3			
ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	42.9			
	Vier Gas Investments S à r.l., Luxembourg	Power company	7.4			
ERGO Pensionskasse AG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	2.4			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	0.6			
ERGO pojist'ovna, a.s., Prag	BC European Capital X - 5A L.P., London	Holding of industrial companies	11.4			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	2.0			
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald	Holding of industrial companies	10.0			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	9.4			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies	4.1			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	7.0			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	4.0			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	6.5			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	2.3			
	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 Dritte GmbH & Co. KG, Düsseldorf	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	0.0			
	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			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	2.4			
	BC European Capital X - 5A L.P., London	Holding of industrial companies	2.1			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	4.0			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies	5.7			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies	2.0			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies	3.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	4.0			
ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	2.4			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	1.1			
	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			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	3.0			
	BC European Capital X - 5A L.P., London	Holding of industrial companies	10.0			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	6.8			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies	6.1			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	9.2			
	North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman	Holding of industrial companies	33.3			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	3.7			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	5.0			
ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Adveq Europe II GmbH i. L., Frankfurt	Holding of industrial companies	9.8			
	Adveq Technology III GmbH i. L., Frankfurt	Holding of industrial companies	10.0			
	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies	4.4			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	70.0			
	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies	2.2			
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies	28.6			
ERGO Private Capital Leben GmbH & Co. KG, Kreien						

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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
ERGO Versicherung Aktiengesellschaft, Düsseldorf	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies	15.7	98-1115615		
	Vier Gas Investments S.à r.l., Luxembourg	Power company	3.2			
	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A., Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvedelmi Biztosito Reszvenytarsasag, Budapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Insurance	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. S.A. belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Insurance	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0			
	DAS 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 mbH, Düsseldorf	Financial enterprises	100.0			
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0			
	Teko - Technisches Kontor für Versicherungen GmbH, Düsseldorf	Others	30.0			
	Three Lions Underwriting Ltd., London	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0		98-0572047	
	Victoria US Property Investment GmbH, Düsseldorf	Holding of industrial companies	50.3			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Others	100.0			
	VV Immobilien GmbH & Co. United States KG i. L., München	Others	7.8			
	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0			
	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3			
	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0			
	Center Hotelbetriebs GmbH, Wien	Others	10.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund), Dublin	Others	100.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.0			
	ERGO ASIGURARI S.A., Bukarest	Insurance	0.0			
	ERGO Eletbiztosito Zrt., Budapest	Insurance	11.2			
	ERGO osiguranje d.d., Zagreb	Insurance	24.8			
	ERGO Poist'ovna, a.s., Bratislava	Insurance	14.5			
ERGO Vorsorge Lebensversicherung AG, Düsseldorf	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 Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien	Others	100.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	25.0			
	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.0			
	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 North Asia Consulting Serv. (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 Holding North Asia (HK) Pte. Ltd., Hong Kong	Euro-Center Cape Town (Pty.) Ltd., Kapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	Others	100.0			
	Euro-Center Ltda., Sao Paulo	Others	100.0			
	Euro-Center Prague, s.r.o., Prag	Others	100.0			
	EUROCENTER SA, Palma de Mallorca	Others	100.0			
	Euro-Center USA, Inc., New York City, New York	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul	Others	100.0			
	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0			
	ERV Evropska pojis'ovna, a.s., Prag	Insurance	75.0			
Europaiske Rejseforsikring A/S, Kopenhagen						

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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
EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Euro-Center Holding SE, Prag	Others	33.3			
	European Assistance Holding GmbH, München	Holding	20.0			
	"REISEGARANT" Ges. für die Verm. von Insolvenzvers. mbH, Hamburg	Others	24.0			
	Compagnie Europeenne d'Assurances (Societe en liquidation), Paris	Others	100.0			
	Deutsche Touring GmbH, Eschborn	Others	17.2			
	ERV Evropska pojis'ovna, a.s., Prag	Insurance	15.0			
	ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd., 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 Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0			
	European Assistance Holding GmbH, München	Holding	70.0			
	JSC "ERV Travel Insurance", Moskau	Insurance	100.0			
	Private Aktiengesellschaft "Europäische Reiseversicherung", Kiew	Insurance	100.0			
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main	Others	100.0			
	Triple IP B.V., Culemborg	Others	100.0			
	ERGO (China) Consulting Ltd., Beijing	Others	100.0			
	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 Client Service GmbH, Düsseldorf	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			
	MEGA 4 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 GmbH, Düsseldorf	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			
	Mediastream Consulting GmbH, Grünwald	Others	100.0			
IDEENKAPITAL Media Finance GmbH, Düsseldorf	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	10.9			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, 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			
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
	Habiriscos Investimentos Imobiliares, Lissabon	Others	100.0			
	Ibero Property Portugal, Lissabon	Others	100.0			
	Ibero Property Trust S.A., Madrid	Others	100.0			
	Imofloresmira-Investimentos Imobiliarios, Lissabon	Others	100.0			
IK Einkauf Objektmanagement GmbH, Düsseldorf	SAS Le Point du Jour, Paris	Others	50.0			
	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	6.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	0.0			

STATEMENT AS OF MARCH 31, 2018 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 FE Fonds Management 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 Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co.KG, Düsseldorf	Others	0.1			
	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH, Düsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies	0.0			
	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 i. L., Düsseldorf	Others	100.0			
IK Komp GmbH, Düsseldorf	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 MEGA 4 Service GmbH, Düsseldorf	MEGA 4 GbR, Berlin	Others	0.0			
	IK Objekt Bensheim GmbH, Düsseldorf	Others	0.0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Others	0.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	0.0			
	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Others	72.3			
IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	10.6			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	52.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	16.2			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	63.6			
	IKFE Properties I AG, Zürich	Others	84.8			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	31.9			
	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	26.0			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	0.0			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	PRORENDITA FÜNF GmbH & Co. KG, Hamburg	Others	46.1			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	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 US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	0.0			
	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Others	0.0			
IK Property Treuhand GmbH, Düsseldorf	K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co.KG, Düsseldorf	Others	0.0			
	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 US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	0.0			
	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Others	0.0			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	Others	0.0			
Kapdom-Invest GmbH, Moskau	ERGO Insurance Company, Moskau	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	Holding	100.0			
MAYFAIR Holding GmbH i. L., Düsseldorf	MAYFAIR Holding GmbH & Co. Singapur KG i. L., Düsseldorf	Holding of industrial companies	0.0			
MEAG ATLAS, München	DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	Others	10.9			
MEAG European Prime Opportunities, München	Gaucheret S.A., Brüssel	Others	100.0			
	MEAG Center House, Brüssel	Others	100.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
MEAG Kapital 5, München	DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	Others	10.9			
MEAG Munich ERGO Asset Management, München	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			
	MAYFAIR Financing GmbH, München	Others	100.0			
	MEAG Center House, Brüssel	Others	0.0			
	MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	Credit institutions	100.0			
	MEAG Pacific Star Holdings, Hong Kong	Others	50.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München	Others	100.0			
	VICTORIA Immobilien Management GmbH, München	Others	100.0			
	VV Immobilien Verw.u. Beteiligungs GmbH, München	Others	30.0			
	VV Immobilien Verwaltungs GmbH, München	Others	30.0			
MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	MEAG Luxembourg	Others	100.0			
MEAG Property Fund III, München	MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
Mediastream Film GmbH, Grünwald	Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	Others	0.0			
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 Co. W.L.L., Amman	Service company	100.0			
	MedNet Saudi Arabia, Riyadh	Service company	100.0			
	MedNet UAE FZ LLC, Dubai	Service company	100.0			
MedNet UAE FZ LLC, Dubai	MedNet Global Healthcare Solutions LLC, Dubai	Others	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	Horbach GmbH Vers.-Verm. 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	5.9			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	6.1			
	ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIF, Luxemburg	Others	18.9			
	BC European Capital X - 5A L.P., London	Holding of industrial companies	30.0			
	Broad Street Loan Partners III Offshore - Unlevered LP III, George Town	Others	24.7			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	14.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	27.5			
	Macquarie Infrastructure Partners IV SCSp, Luxemburg	Others	33.3			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies	11.3			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies	10.0			
MR Beteiligungen 16. GmbH, München	Admiral Group Ltd., Cardiff	Holding of insurances	10.2			
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 Co. (Belgium), Brüssel	Others	0.1			
	Münchener Consultora Internacional, Santiago de Chile	Service company	10.0			
	Munich Re India Services Private Limited, Mumbai	Service company	1.0			
MR Infrastructure Investment GmbH, München	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies	7.7			
	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			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies	2.4			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Power company	18.6			
	Marchwood Power Limited, Southampton	Power company	50.0			
	STEAG Fernwärme GmbH, Essen	Power company	49.0			
	T&R GP Management GmbH, 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	Power company	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 Fe de Tenerife	Power company	100.0			

STATEMENT AS OF MARCH 31, 2018 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
	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			
	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, Delaware	Power company	11.6			
	T-Solar Global Operating Assets S.L., Madrid	Holding of industrial power companies	37.0			
	Wind Farm Iglasjön AB, Håssleholm	Power company	100.0			
	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, München	Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	Power company	34.4			
	MR Solar Beneixama GmbH, Nürnberg	Power company	100.0			
	MR SOLAR SAS DER WELVIT SOLAR ITALIA SRL, Bozen	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	10.0			
MSP Underwriting Ltd, London	Beaufort Dedicated No.1 Ltd, London	Others	100.0			
	Beaufort Dedicated No.2 Ltd, London	Others	100.0			
	Beaufort Dedicated No.3 Ltd, London	Others	100.0			
	Beaufort Dedicated No.4 Ltd, London	Others	100.0			
	Beaufort Dedicated No.5 Ltd, London	Others	100.0			
	Beaufort Dedicated No.6 Ltd, London	Others	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
	40 Courcelles, Paris	Others	100.0			
	ADEUS Aktienregister-Service-GmbH, München	Others	15.4			
	Agricultural Management Services S.r.l., Verona	Others	33.3			
Münchener Rückversicherungs-Gesellschaft AG, München	Asia Property Fund II GmbH & Co. KG, München	Others	5.9			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding	100.0			
	Comino Beteiligung GmbH, Grünwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	ERGO Group AG, Düsseldorf	Holding of insurances	100.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			
	Extremus Versicherungs-Aktiengesellschaft, Köln	Insurance	16.0			
	Forst Ebnath AG, Ebnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd., London	Others	40.0			
	Great Lakes Reinsurance (UK) SE, London	Insurance	100.0			
	Great Lakes Re Management Company (Belgium), Brüssel	Others	99.9			
	Hamburger Hof Management GmbH, Hamburg	Others	100.0			
	Hansekuranz Kontor GmbH, Münster	Holding	51.0			
	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			
	MEAG Cash Management GmbH, München	Others	60.0			
	MEAG Munich ERGO Asset Management, München	Financial services institutions	100.0			
	MedNet Holding GmbH, München	Holding	100.0			
	Mico Equities Inc., Manila	Holding of insurances	10.2			
	MR Beteiligungen 1. GmbH, München	Others	100.0			
	MR Beteiligungen 15. GmbH, München	Others	100.0			
	MR Beteiligungen 16. GmbH, München	Others	100.0			
	MR Beteiligungen 17. GmbH, München	Others	100.0			
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	100.0			
	MR Beteiligungen 19. GmbH, München	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0			

STATEMENT AS OF MARCH 31, 2018 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
	MR Beteiligungen 2. GmbH, München	Others	100.0	98-0698711		
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 3. GmbH, München	Others	100.0			
	MR Beteiligungen AG, Grünwald-Geiseltasteig	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 Debt Finance GmbH, München	Holding	100.0			
	MR ERGO Beteiligungen GmbH, Grünwald	Financial enterprises	100.0			
	MR Financial Group GmbH, München	Holding	100.0			
	MR Forest GmbH, München	Others	100.0			
	MR Infrastructure Investment GmbH, München	Others	100.0			
	MR RENT-Investment GmbH, München	Holding	100.0			
	MR RENT-Management GmbH, München	Others	100.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	99.8			
	MSP Underwriting Ltd., London	Holding of insurances	100.0			
	Münchener de Mexico S. A., Mexico	Service company	0.2			
	Münchener Argentina Servicios Técnicos, Buenos Aires	Service company	100.0			
	Münchener Consultora Internacional, Santiago de Chile	Service company	90.0			
	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 Colombia Square Corp., Wilmington, Delaware	Others	100.0			
	Munich Health Holding AG, München	Holding of insurances	100.0			
	Munich Holdings Limited, 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 India Services Private Limited, Mumbai	Service company	99.0			
	Munich Re New Ventures Inc, Toronto, Ontario	Holding	100.0			
	Munich Re of Malta Holding Limited, Ta'Xbiex	Holding of insurances	100.0			
	Munich Re PCC Limited, Ta'Xbiex	Insurance	100.0			
	Munich Re Specialty Group Ltd., London	Holding of insurances	100.0			
	Munich Re UK Services Limited, London	Service company	100.0			
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0			
	Munich-American RiskPartners GmbH, München	Others	100.0			
	MunichFinancialGroup AG Holding, München	Others	100.0			
	MunichFinancialGroup GmbH, München	Holding	100.0			
	MunichFinancialServices AG, München	Others	100.0			
	New Reinsurance Company Ltd., Zürich	Reinsurance	100.0			
	P.A.N. Verwaltungs GmbH, Grünwald	Others	100.0			
	PERILS, Zürich	Others	10.0			
	Pharma-Rückversicherungs-Gemeinschaft, München	Others	12.5			
	Reaseguradora de las Américas S. A., La Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance Company, Jeddah	Insurance	15.0			
	Schloß Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges.mbH, München	Others	100.0			
	SIP Social Impact Partners GmbH, München	Others	50.0			
	SNIC Insurance B.S.C. @, Manama	Insurance	22.5			
	Suramericana S.A., Medellin	Holding of insurances	18.9			
	Sustainable Finance Risk Consulting GmbH, München	Service company	100.0			
	Synkronos Italia SRL, Milano	Others	80.4			
	Taunus Holding B.V., Zeist	Others	23.2			
	Vectis Claims Services Ltd., Tel Aviv	Service company	75.0			
	vers.diagnose GmbH, Hannover	Service company	49.0			
	VICTORIA US Property Zwei GmbH i.L., München	Holding of industrial companies	100.0			
	VisEq GmbH, Grünwald	Others	34.0			
	VITTORIA CAPITAL S.P.A., Torino	Others	12.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
	DKV Belgium S.A., Brüssel	Insurance	100.0			
	Daman Health Insurance - Qatar LLC, Qatar	Insurance	100.0			
	Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad	Insurance	48.7			
	DKV Belgium S.A., Brüssel	Insurance	0.0			
	DKV Seguros y Reaseguros, Saragossa	Insurance	100.0			
Munich Health Alpha GmbH, München						
Munich Health Daman Holding, Abu Dhabi						
Munich Health Holding AG, München						

STATEMENT AS OF MARCH 31, 2018 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		
Munich Holdings Ltd., Toronto, Ontario	Globality S.A., Luxemburg	Insurance	100.0	13-4075887				
	Munich Health Alpha GmbH, Köln	Others	100.0					
	Munich Health Daman Holding, Abu Dhabi	Holding of insurances	51.0					
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0					
	Muenchener de Mexico, S.A., Mexico	Service company	99.8					
	Münchener de Venezuela, C.A., Caracas	Service company	100.0					
	Munich Life Management Corp. Ltd., Toronto, Ontario	Service company	100.0					
	Munich Management Pte. Ltd., Singapu	Service company	100.0					
	Munich Re Company of Canada, Toronto, Ontario	Reinsurance	100.0					
	Munich-Canada Management Corp., Toronto, Ontario	Others	100.0					
	Munichre Service Limited Hongkong	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	MAFCA - Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney	Holding of industrial companies	40.5	36-4108247				
	Munich Reinsurance Comp.Australasia, Sydney	Reinsurance	100.0					
	Munichre New Zealand Service Limited, 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, Tokyo	Others	100.0					
	Munich Re Automation Solutions Pte. Ltd., Singapur	Others	100.0					
	Munich Re Automation Solutions Pty Limited, Sydney	Others	100.0					
	Digital Porte Inc., Ontario	Others	100.0					
	Group Health Group Holdings Inc., Surrey	Holding	40.0					
	Munich Re Innovation Systems Inc., Toronto, Ontario	Others	100.0					
	Munich Re of Malta p.l.c., Ta'Xbiex	Reinsurance	100.0					
	Munich Re Underwriting Agents DIFC Limite, Dubai	Service company	100.0					
	Groves, John & Westrup Limited, London	Service company	100.0					
Munich Re Specialty Group Ltd., London	MRHCUK Dormant No.1 Limited, London	Others	100.0	36-4108247				
	Munich Re Capital Limited, London	Insurance	100.0					
	Munich Re Syndicate Hong Kong Ltd., Hong Kong	Service company	100.0					
	Munich RE Syndicate Labuan Limited, Labuan	Service company	100.0					
	Munich Re Syndicate Limited, London	Others	100.0					
	Munich Re Syndicate Middle East Ltd., Dubai	Service company	100.0					
	Munich Re Syndicate Singapore Ltd., Singapore	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					
	Group Risk Services, London	Service company	100.0					
	Munich Re Automation Solutions Limited, Dublin	Others	100.0					
	U.S. Property Fund V GmbH & Co. KG, München	Others	4.7					
	Finsure, Harare	Others	24.5					
Munich Re UK Services Limited, London	Munich Mauritius Reinsurance Co. Ltd., Port Louis	Reinsurance	100.0	36-4108247				
	New National Assurance Comp., South Africa	Insurance	16.0					
	Swaziland Royal Insurance Corp., 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					
	Smart Thinking Consulting (Beijing) Company Limited, Beijing	Others	100.0					
	N.M.U. (Holdings) Limited, Leeds	Service company	100.0					
	Wataniya 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, Delaware	Others	26.7					
	PRORENDITA DREI Verwaltungsgesellschaft mbH, Hamburg	Others	0.0					
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	0.0					
PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	Others	0.0						
PRORENDITA VIER Verwaltungsgesellschaft mbH, Grünwald	Others	0.0						
PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	Others	0.0						
Roanoke Group Inc., Schaumburg, Illinois	Service company	100.0	36-4108247					
Roanoke Insurance Group Inc., Schaumburg, Illinois	Others	100.0						
Scout Moor Group 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	Holding of industrial power companies	100.0						
Scout Moor Holdings (No. 2) Limited, London	Power company	100.0						
Scout Moor Wind Farm Limited, London	Power company	100.0						
Silvanus Vermögensverwaltungs-ges.mbh, München	Holding	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
	FIA Timber Partners II L.P., Wilmington, Delaware	Others	39.1			
	Green Acre LLC, Wilmington, Delaware	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, Delaware	Others	100.0			
	Pegasos Holding GmbH, München	Holding	100.0			
	Picus Silva, Inc., Wilmington, Delaware	Holding	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			
	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	UAB Ukelis, Vilnius	Others	100.0			
UAB VL Investment 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 Consortium Aktiengesellschaft, Stuttgart	Insurance	18.6			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	10.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. I5D), Luxemburg	Others	100.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	23.5	98-0567366		
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	23.5	98-1113344		
	Protektor Lebensversicherungs-AG, Berlin	Insurance	4.3			
	RP Vilibeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	20.0	98-0572047		
Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	0.0			
Wiwis GmbH, München	ANOVA GmbH, Rostock	Others	100.0			
VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien	Volksbanken-Versicherungsdienst GmbH, Wien	Others	25.2			
welivit GmbH, Nürnberg	MR Solar GmbH & Co.KG, Nürnberg	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	0.9			
	welivit New Energy GmbH, Düsseldorf	Power company	100.0			
	welivit Solar Espana GmbH, Düsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l., Bozen	Power company	100.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company	
			Owned		Code	State of Domicile
welivit New Energy GmbH, Fürth	Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	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			
	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, Treuenbrietzen	Power company	6.9			
	Windpark Langengrassau Infrastruktur GbR, Bremen	Power company	83.3			
	WP Kladium/ Dargelütz GbR, Bremen	Power company	55.7			
welivit Solar Espana GmbH, Nürnberg	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Power company	58.9			
	Aleama 150015 S.L., Valencia	Power company	100.0			
welivit Solar Italia s.r.l., Bozen	Arridabra 130013 S.L., Valencia	Power company	100.0			
	Badozoc 1001 S.L., Valencia	Power company	100.0			
welivit Solarfonds GmbH & Co. KG, Nürnberg	Baqueda 7007 S.L., Valencia	Power company	100.0			
	Bobasbe 6006 S.L., Valencia	Power company	100.0			
Windpark MR-B GmbH & Co. KG, Bremen	Botedazo 8008 S.L., Valencia	Power company	100.0			
	Callopio 5005 S.L., Valencia	Power company	100.0			
wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Camcichu 9009 S.L., Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L., Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L., Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L., Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L., Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L., Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L., Valencia	Power company	100.0			
	Caracuel Solar Diez S.L., Valencia	Power company	100.0			
	Caracuel Solar Doce S.L., Valencia	Power company	100.0			
	Caracuel Solar Dos S.L., Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L., Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L., Valencia	Power company	100.0			
	Caracuel Solar Once S.L., Valencia	Power company	100.0			
	Caracuel Solar Quince S.L., Valencia	Power company	100.0			
	Caracuel Solar Seis S.L., Valencia	Power company	100.0			
	Caracuel Solar Siete S.L., Valencia	Power company	100.0			
	Caracuel Solar Trece S.L., Valencia	Power company	100.0			
	Caracuel Solar Tres S.L., Valencia	Power company	100.0			
	Caracuel Solar Uno S.L., Valencia	Power company	100.0			
	Cotatrillo 100010 S.L., Valencia	Power company	100.0			
	Etoblete 160016 S.L., Valencia	Power company	100.0			
	Gamaponti 140014 S.L., Valencia	Power company	100.0			
	GRANCAN Sun-Line S.L., Valencia	Power company	100.0			
	Guanzu 2002 S.L., Valencia	Power company	100.0			
	Naretoblera 170017 S.L., Valencia	Power company	100.0			
	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			

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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
	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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0361	Munich RE Group	11452	AA-1340165	1575831	0001021268	XETRA, FIB	Münchener Rückversicherung AG, München	DEU	UIP			0.000			
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							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	14.800	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		
0361	Munich RE Group	14438	06-1413773				Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	5.400	Münchener Rückversicherung AG		
			45-5518320				Slice Labs, Inc., Ottawa	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	9.400	Münchener Rückversicherung AG		
							HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							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		
							The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA		Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	29890	06-1240885				HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Japan KK, Minato-KU, Tokyo	JPN	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Salford	GBR	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	GBR	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapore	MYS	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	SGP	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler International GmbH, Rheine	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	DEU	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Gujarat	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1566995				HSB Ventures, Inc., Dover, Delaware	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

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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		
							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		
										HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Solomon Associates Limited, Farnborough	GBR	NIA		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	UIP	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							American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2018 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)	*
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	98.000	Münchener Rückversicherung AG		
			47-2858590				CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			32-0430567				Invenergy Miami Wind I Holdings #2 LLC, Wilmington	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361			98-0157330				Munich Life Holding Corporation, Wilmington, Delaware		IA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.66346	58-0828824				Munich Re of Bermuda, Ltd., Bermuda	BMU	IA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
.0361	Munich RE Group	.14174	45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG		
			58-0828824				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	0.000	Münchener Rückversicherung AG		
			51-0264311				Munich Atlanta Financial Corporation, Atlanta, Georgia	GA	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			54-2165277				Munich Health North America, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			65-0644164				Munich Re Stop Loss, Inc., Wilmington, Delaware	DE	NIA	Munich Health North America, Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	MEAG New York Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			22-3577668				Munich Columbia Square Corp., Wilmington, Delaware	DE	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Columbia Square Corp., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-1175895				MR Investment Inc, Dover,, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			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		

STATEMENT AS OF MARCH 31, 2018 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)	*
			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		
							MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	58.900	Münchener Rückversicherung AG		
							MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
							MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG		
							MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO	DE	NIA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	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	6.900	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	17.600	Münchener Rückversicherung AG		
							1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG		
							1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG		
							Munich RE / HSB Ventures Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Munich RE / HSB Ventures LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re CVC Investment Corp., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Mnubo Inc., Montreal, Canada	CAN	NIA	HSB Group, Inc., Dover, Delaware	Ownership	15.600	Münchener Rückversicherung AG		
							Jasper Services Limited, London	GBR	NIA	HSB Group, Inc., Dover, Delaware	Ownership	18.100	Münchener Rückversicherung AG		
							AUDATEX HELLAS SA, Athen	GRG	NIA	AGROTIKI Insurance S.A., Athen	Ownership	10.000	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SA, Athen	GRG	NIA	AGROTIKI Insurance S.A., Athen	Ownership	15.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KG, München	DEU	NIA	ALLYSCA Assistance GmbH, München	Ownership	21.660	Münchener Rückversicherung AG		
							Nightingale Legal Services Ltd., Bristol	GBR	NIA	Amicus Legal Ltd., Colchester	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße								
							Immobilienfonds GmbH & Co.KG, Düsseldorf	DEU	NIA	ARTES Assekuranzservice GmbH, Düsseldorf	Ownership	36.546	Münchener Rückversicherung AG		
							Bagmoor Wind Limited, Bristol	GBR	NIA	Bagmoor Holdings Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
										Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd, London	GBR	NIA	Bell & Clements (London) Ltd, London	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 (USA) Inc, Reston, Virginia	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		
							ADVIA NV, Schoten	BEL	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	80.000	Münchener Rückversicherung AG		
							Cannock Chase B.V., Leidschendam	NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Chase Incasso II B.V., s-Gravenhage	NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Chase Purchase B.V., s-Gravenhage	NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Connect Center B.V., Brouwershaven	NLD	NIA	Cannock Chase Holding B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		

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)	*
							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		
							DAS Incasso Arnhem B.V., Elst	.NLD	NIA.....	Cannock Chase Purchase B.V., s-Gravenhage	Ownership.....	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KG, Heiligengrabe	.DEU	NIA.....	Ceres Demetra GmbH, München	Ownership.....	94.900	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	.MLT	NIA.....	Comino Beteiligungen GmbH, Grünwald	Ownership.....	100.000	Münchener Rückversicherung AG		
							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.....	0.020	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.....	89.764	Münchener Rückversicherung AG		
							Cannock Chase Holding B.V., Amsterdam	.NLD	NIA.....	DAS Legal Finance B.V., Amsterdam	Ownership.....	98.330	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		
							Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	.NLD	NIA.....	DAS Legal Finance B.V., Amsterdam	Ownership.....	89.764	Münchener Rückversicherung AG		
							Leggle B.V., Amsterdam	.NLD	NIA.....	DAS Legal Finance B.V., Amsterdam	Ownership.....	100.000	Münchener Rückversicherung AG		
							Van Arkel Gerechtsdeurwaarders B.V., Leiden	.NLD	NIA.....	DAS Legal Finance B.V., Amsterdam	Ownership.....	100.000	Münchener Rückversicherung AG		
							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 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		
							Asia Real Estate Income Fund SICAV, Luxemburg	.LUX	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	9.899	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Dösselndorf	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	10.000	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbH, Köln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbH, Köln	.DEU	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership.....	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2018 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				ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	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		
							ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbH, Köln	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	94.783	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		
							MEDICLIN Aktiengesellschaft, Offenburg	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	11.812	Münchener Rückversicherung AG		
							RP Vülbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	10.000	Münchener Rückversicherung AG		
			98-0572047				Sana Kliniken AG, München	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	22.413	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	24.750	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Ownership	50.000	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	DEU	NIA	DKV Erste Beteiligungsgesellschaft mbH, Köln	Other	0.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gGmbH, Münster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbH, Bremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Berlin GmbH, Berlin	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbH, Bremen	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbH, Köln	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Hamburg GmbH, Hamburg	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbH, Krefeld	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / Dachau GmbH, Dachau	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München GmbH i. L., München	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München Ost GmbH, München	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	65.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbH, Münster	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbH, Nürnberg	DEU	NIA	DKV Pflegedienste & Residenzen GmbH, Köln	Ownership	51.000	Münchener Rückversicherung AG		
							DKV Servicios, S.A. , Saragossa	ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros, S.A., Madrid	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Salud S.A., Alicante	ESP	NIA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	65.000	Münchener Rückversicherung AG		
							Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa	ESP	IA	DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa	Ownership	100.000	Münchener Rückversicherung AG		
							DRA Debt Recovery Agency B.V., s-Gravenhage	NLD	NIA	Economic Data Resources B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							ERGO ASIGURARI DE VIATA SA, Bukarest		IA	ERGO Austria International AG, Wien	Ownership.....	99.992	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A., Bukarest		IA	ERGO Austria International AG, Wien	Ownership.....	99.979	Münchener Rückversicherung AG		
							ERGO Életbiztosító Zrt., Budapest	HUN	IA	ERGO Austria International AG, Wien	Ownership.....	88.806	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.....	85.534	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s., Prag	CZE	IA	ERGO Austria International AG, Wien	Ownership.....	75.928	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft, Wien	AUT	IA	ERGO Austria International AG, Wien	Ownership.....	94.693	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 Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf	DEU	NIA	ERGO Deutschland AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Digital IT GmbH, Berlin	DEU	NIA	ERGO Digital Ventures AG, Köln	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Krankenversicherung AG, Fürth	DEU	IA	ERGO Digital Ventures AG, Köln	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AG, Fürth	DEU	IA	ERGO Digital Ventures AG, Köln	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Mobility Solutions GmbH, Düsseldorf	DEU	NIA	ERGO Digital Ventures AG, Köln	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexible GmbH, Düsseldorf	DEU	NIA	ERGO Digital Ventures AG, Köln	Ownership.....	100.000	Münchener Rückversicherung AG		
							nexible Versicherung AG, Nürnberg	DEU	IA	ERGO Digital Ventures AG, Köln	Ownership.....	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO DIREKT Krankenversicherung AG, Fürth	Ownership.....	7.463	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	DEU	IA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	0.485	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU	NIA	ERGO DIREKT Lebensversicherung AG, Fürth	Ownership.....	10.000	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.....	9.950	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbH, Berlin	DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO DIREKT Versicherung AG, Fürth	Ownership.....	47.264	Münchener Rückversicherung AG		
							VV-Consulting Többesügyntöki Kft., Budapest	HUN	NIA	ERGO Életbiztosító Zrt., Budapest	Ownership.....	100.000	Münchener Rückversicherung AG		
							ARTES Assekuranzservice GmbH, Düsseldorf	DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit GmbH, Düsseldorf	DEU	NIA	ERGO Elfte Beteiligungsgesellschaft mbH, Hamburg	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance Company S.A., Thessaloniki	GRC	IA	ERGO General Insurance Company S.A., Athen	Ownership.....	3.101	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		
							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		
			98-0681814				DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	DEU	IA	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 Beratung und Vertrieb AG, Düsseldorf	DEU	NIA	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN	IA	ERGO Group AG, Düsseldorf	Ownership.....	20.000	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 DIREKT Lebensversicherung AG, Fürth	DEU	IA	ERGO Group AG, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		

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

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							ERGO Elfte Beteiligungsgesellschaft mbH, 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 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 Life S.A., Grevenmacher	.LUX	.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		
							ERGO Private Capital GmbH, Düsseldorf	.DEU	.NIA	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		
							ERGO Vorsorge Lebensversicherung AG, Düsseldorf	.DEU	.IA	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		
							EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	.DEU	.IA	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		
							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		
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Group AG, Düsseldorf	Ownership	47.400	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		
							KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	.DEU	.NIA	ERGO Group AG, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							Legal Net GmbH, München	.DEU	.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		
							MAYFAIR Holding GmbH & Co. Singapur KG i. L., Düsseldorf	.DEU	.NIA	ERGO Group AG, Düsseldorf	Ownership	71.429	Münchener Rückversicherung AG		
							MAYFAIR Holding GmbH i. L., Düsseldorf	.DEU	.NIA	ERGO Group AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							MCAF Management GmbH i. L., Düsseldorf	.DEU	.NIA	ERGO Group AG, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							MCAF Verwaltungs-GmbH & Co.KG i. L., Düsseldorf	.DEU	.NIA	ERGO Group AG, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbH, München	.DEU	.NIA	ERGO Group AG, Düsseldorf	Ownership	40.000	Münchener Rückversicherung AG		
							MEDIOLIN Aktiengesellschaft, Offenburg	.DEU	.NIA	ERGO Group AG, Düsseldorf	Ownership	23.192	Münchener Rückversicherung AG		
							MEGA 4 GbR, Berlin	.DEU	.NIA	ERGO Group AG, Düsseldorf	Ownership	13.703	Münchener Rückversicherung AG		
			98-0168041				VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	.DEU	.IA	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		
							WISMA ATRIA Holding GmbH & Co. Singapur KG i. L., Düsseldorf	.DEU	.NIA	ERGO Group AG, Düsseldorf	Ownership	65.000	Münchener Rückversicherung AG		
							WISMA ATRIA Holding GmbH i. L., Düsseldorf	.DEU	.NIA	ERGO Group AG, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		

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

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							INE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Group AG, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO SIGORTA A.S., Istanbul	.TUR	.IA	ERGO Grubu Holding A.S., Istanbul	Ownership	100.000	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Gesundheit GmbH, München	Ownership	1.640	Münchener Rückversicherung AG		
							T&R GP Management GmbH, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Gesundheit GmbH, München	Ownership	1.640	Münchener Rückversicherung AG		
							T&R MLP GmbH, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Gesundheit GmbH, München	Ownership	1.640	Münchener Rückversicherung AG		
							T&R Real Estate GmbH, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Gesundheit GmbH, München	Ownership	1.640	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Komposit GmbH, München	Ownership	0.688	Münchener Rückversicherung AG		
							T&R GP Management GmbH, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Komposit GmbH, München	Ownership	0.690	Münchener Rückversicherung AG		
							T&R MLP GmbH, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Komposit GmbH, München	Ownership	0.690	Münchener Rückversicherung AG		
							T&R Real Estate GmbH, Bonn	.DEU	.NIA	ERGO Infrastructure Investment Komposit GmbH, München	Ownership	0.690	Münchener Rückversicherung AG		
							ERGO Partners N.V., Brüssel	.BEL	.NIA	ERGO Insurance N.V., Brüssel	Ownership	99.980	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Insurance N.V., Brüssel	Ownership	25.000	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	.BLR	.IA	ERGO Insurance SE, Tallinn	Ownership	34.997	Münchener Rückversicherung AG		
							DEAX OigusbBroo OÜ, Tallinn	.EST	.NIA	ERGO Insurance SE, Tallinn	Ownership	100.000	Münchener Rückversicherung AG		
							AGROTIKI Insurance S.A., Athen	.GRC	.IA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	100.000	Münchener Rückversicherung AG		
							Avantha ERGO Life Insurance Company, Mumbai	.IND	.IA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	26.000	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	.BLR	.IA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	30.771	Münchener Rückversicherung AG		
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	.BEL	.IA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	0.010	Münchener Rückversicherung AG		
							DAS Legal Protection Insurance Company Ltd., Toronto, Ontario	.CAN	.IA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Asia Management Pte. Ltd., Singapur	.SGP	.NIA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Austria International AG, Wien	.AUT	.NIA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO General Insurance Company S.A., Athen	.GRC	.IA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	99.990	Münchener Rückversicherung AG		
							ERGO Grubu Holding A.S., Istanbul	.TUR	.NIA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Company, Moskau	.RUS	.IA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	95.518	Münchener Rückversicherung AG		
							ERGO Insurance N.V., Brüssel	.BEL	.IA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance Pte. Ltd., Singapur	.SGP	.IA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Insurance SE, Tallinn	.EST	.IA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO LatAm S.A.S., Bogota	.COL	.NIA	Düsseldorf ERGO International Aktiengesellschaft,	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2018 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	96.899	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	0.020	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft, Wien	.AUT	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	5.307	Münchener Rückversicherung AG		
							Global Insurance Company, Ho-Chi-Minh-Stadt	.VNM	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	43.750	Münchener Rückversicherung AG		
							HDFC ERGO General Insurance Company Ltd., Mumbai	.IND	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	48.292	Münchener Rückversicherung AG		
							Insurance Company ERGO Life Ltd., Moskau	.RUS	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	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 S.A., Sopot	.POL	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Thaisri Insurance Public Company Limited, Bangkok	.THA	.IA	ERGO International Aktiengesellschaft, Düsseldorf	Ownership	40.258	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	.DEU	.NIA	ERGO Leben Asien Verwaltungs GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							Asia Real Estate Income Fund SICAV, Luxemburg	.LUX	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	9.899	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	10.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 160 oN), Luxemburg	.LUX	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 170 oN), Luxemburg	.LUX	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 140), Luxemburg	.LUX	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	.CHN	.IA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	30.000	Münchener Rückversicherung AG		
							ERGO 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		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	72.000	Münchener Rückversicherung AG		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	72.000	Münchener Rückversicherung AG		
							ERGO Pro Sp. z o.o., Warschau	.POL	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG		
							Fernkälte Geschäftsstadt Nord GbR, Hamburg	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	37.128	Münchener Rückversicherung AG		
							Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG		
							GIG City Nord GmbH, Hamburg	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	20.000	Münchener Rückversicherung AG		
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	.DNK	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	100.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	.DEU	.IA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	5.946	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2018 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)	*
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	10.000	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KG, München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	5.814	Münchener Rückversicherung AG		
							VfG Vorsorge-Finanzierungsconsulting GmbH, Wien	.AUT	.NIA	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Ownership	75.000	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		
							ERGO General Insurance Company S.A., Athen	.GRC	.IA	ERGO Life Insurance Company S.A., Thessaloniki	Ownership	0.010	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	.BLR	.IA	ERGO Life Insurance SE, Vilnius	Ownership	26.544	Münchener Rückversicherung AG		
							ERGO Invest SIA, Riga	.LVA	.NIA	ERGO Life Insurance SE, Vilnius	Ownership	100.000	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 Immobilien-Fonds GmbH, Düsseldorf	.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		
							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		
							ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	.DEU	.NIA	ERGO Pensionskasse AG, Düsseldorf	Ownership	100.000	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 Pro, spol. s r.o., Prag	.CZE	.NIA	ERGO pojist'ovna, a.s., Prag	Ownership	100.000	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	.NLD	.NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	3.333	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A., Luxemburg	.LUX	.NIA	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Ownership	42.857	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		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership	2.352	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)	*
							APEP Dachfonds GmbH & Co. KG, München	.DEU	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	0.607	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P., London	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	11.429	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	.CA	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	2.010	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.....	9.434	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P., London	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	4.094	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	.MD	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	7.022	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.....	4.007	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P., London	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	6.503	Münchener Rückversicherung AG		
							Schroder AdvEq Europe IV B C.V., Willemstad, Curacao	.ANT	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Ownership.....	2.338	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		
							ERGO Private Capital Komposit 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		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	1.176	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	.DEU	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	2.429	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P., London	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	2.143	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	.CA	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	4.021	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P., Washington, D.C.	.DC	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	5.660	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P., London	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	2.047	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	.MD	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	3.511	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	.CA	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	4.007	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P., London	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	2.409	Münchener Rückversicherung AG		
							Schroder AdvEq Europe IV B C.V., Willemstad, Curacao	.ANT	.NIA	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership.....	1.054	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)	*
							Siemens Global Innovation Partners I GmbH & Co. KG, München	.DEU	NIA	ERGO Private Capital Komposit GmbH & Co. KG, Hamburg	Ownership	3.400	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	.GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	2.352	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	.DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.036	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P., London	.GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	10.000	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	.CA	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	6.835	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P., London	.GBR	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	6.141	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	9.159	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	33.251	Münchener Rückversicherung AG		
							Schroder Adevq Europe IV B C.V., Willemstad, Curacao	.ANT	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	3.667	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		
							Adevq Europe II GmbH i. L., Frankfurt	.DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	9.790	Münchener Rückversicherung AG		
							Adevq Technology III GmbH i. L., Frankfurt	.DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	9.956	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	.NLD	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	4.444	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Ownership	70.000	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	.NLD	NIA	ERGO Private Capital Leben GmbH & Co. KG, Kreien	Ownership	2.222	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A., Luxemburg	.LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG, Kreien	Ownership	28.571	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Private Capital Leben GmbH & Co. KG, Kreien	Ownership	15.714	Münchener Rückversicherung AG		
							Vier Gas Investments S.à r.l., Luxembourg	.LUX	NIA	ERGO Private Capital Leben GmbH & Co. KG, Kreien	Ownership	3.172	Münchener Rückversicherung AG		
							carexpert Kfz-Sachverständigen GmbH, Walluf	.DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	25.000	Münchener Rückversicherung AG		
							D.A.S. Defensa del Automovilista y de Siniestros – Int. S.A., Barcelona	.ESP	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona	.ITA	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	49.992	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. Jogvedelmi Biztosito Reszvenytarsasag, 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. Rechtsschutz Aktiengesellschaft, Wien	.AUT	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	99.980	Münchener Rückversicherung AG		
							D.A.S. S.A. belge d'assurances de Protection Juridique, Brüssel	.BEL	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	99.990	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		

STATEMENT AS OF MARCH 31, 2018 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)	*
							DAS Holding N.V., Amsterdam	NLD	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	50.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Co., Ltd., Seoul	KOR	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Rechtsschutz-Versicherungs-AG, Luzern	CHE	IA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							DAS UK Holdings Limited, Bristol	GBR	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbR, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	60.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
			98-1115615				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Zwölfte Beteiligungsgesellschaft mbH, München	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							KA Köln.Assekuranz Agentur GmbH, Köln	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							LEGIAL AG, München	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							MEGA 4 GbR, Berlin	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	20.554	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	NLD	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Teko – Technisches Kontor für Versicherungen GmbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	30.000	Münchener Rückversicherung AG		
							Three Lions Underwriting Ltd., London	GBR	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	20.000	Münchener Rückversicherung AG		
							Victoria US Property Investment GmbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	50.250	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	4.900	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							VV Immobilien GmbH & Co. United States KG i. L., München	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	7.825	Münchener Rückversicherung AG		
							Wohnungsgesellschaft Brela mbH, Hamburg	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							TopReport Schadenbesichtigungs GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	14.286	Münchener Rückversicherung AG		
							Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Münchener Rückversicherung AG		
							Center Hotelbetriebs GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	10.000	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEIM Fund), Dublin	IRL	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA SA, Bukarest		IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	0.008	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 ASIGURARI S.A., Bukarest		IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	0.022	Münchener Rückversicherung AG		
							ERGO Eletbizonto Zrt., Budapest	HUN	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	11.194	Münchener Rückversicherung AG		
							ERGO osiguranje d.d., Zagreb	HRV	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.800	Münchener Rückversicherung AG		
							ERGO Poist'ovna, a.s., Bratislava	SVK	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	14.466	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s., Prag	CZE	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.072	Münchener Rückversicherung AG		
							ERGO Zivotno osiguranje d.d., Zagreb	HRV	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	24.800	Münchener Rückversicherung AG		
							PFG Holding GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.770	Münchener Rückversicherung AG		
							Projektbau Holding GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	10.000	Münchener Rückversicherung AG		
							Renaissance Hotel Realbesitz GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	60.000	Münchener Rückversicherung AG		
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	25.000	Münchener Rückversicherung AG		
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	25.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	DEU	IA	ERGO Vorsorge Lebensversicherung AG, Düsseldorf	Ownership.....	0.004	Münchener Rückversicherung AG		
							Etica, s.r.o., Prag	CZE	NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	CZE	NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership.....	16.667	Münchener Rückversicherung AG		
							European Assistance Holding GmbH, München	DEU	NIA	ERV Evropská pojišťovna, a. s., Prag	Ownership.....	10.000	Münchener Rückversicherung AG		
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing	CHN	NIA	Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center (Cyprus) Ltd., Larnaca	CYP	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center (Thailand) Co. Ltd., Bangkok	THA	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Cape Town (Pty.) Ltd., Kapstadt	ZAF	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	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		
							EUROCENTER SA, Palma de Mallorca	ESP	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Euro-Center USA, Inc., New York City, New York	NY	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul	TUR	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							Sydney Euro-Center Pty. Ltd., Sydney	AUS	NIA	Euro-Center Holding SE, Prag	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERV Evropska pojis'ovna, a.s., Prag	CZE	IA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	75.000	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	CZE	NIA	Europaeiske Rejseforsikring A/S, Kopenhagen	Ownership.....	33.333	Münchener Rückversicherung AG		
							European Assistance Holding GmbH, München	DEU	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	24.000	Münchener Rückversicherung AG		
							REISEGARANT Ges. für die Verm. von Insolvenzvers. mbH, Hamburg	DEU	NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	99.998	Münchener Rückversicherung AG		
							Compagnie Europeenne d'Assurances (Societe en liquidation), Paris	FRA	NIA						

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Deutsche Touring GmbH, Eschborn	..DEU	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	..17.200	Münchener Rückversicherung AG		
							ERV Evropska pojis'ovna, a.s., Prag	..CZE	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	..15.000	Münchener Rückversicherung AG		
							ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd., Istanbul	..TUR	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	..99.998	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	..CZE	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	..33.333	Münchener Rückversicherung AG		
							Europaeske Rejseforsikring A/S, Kopenhagen	..DNK	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Europai Utazasi Biztosito Rt., Budapest	..HUN	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	..26.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs- Aktiengesellschaft, Wien	..AUT	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	..25.010	Münchener Rückversicherung AG		
							European Assistance Holding GmbH, München	..DEU	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	..70.000	Münchener Rückversicherung AG		
							JSC ERV Travel Insurance, Moskau	..RUS	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Private Aktiengesellschaft Europäische Reiseversicherung, Kiev	..UKR	..IA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	..100.000	Münchener Rückversicherung AG		
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main	..DEU	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Triple IP B.V., Culemborg	..NLD	..NIA	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Ownership.....	..100.000	Münchener Rückversicherung AG		
							ERGO (China) Consulting Ltd., Beijing	..CHN	..NIA	European Assistance Holding GmbH, München	Ownership.....	..100.000	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		
							MEGA 4 Treuhand GmbH, Düsseldorf	..DEU	..NIA	Ideenkapital Client Service GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	..6.000	Münchener Rückversicherung AG		
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEGA 4 Management GmbH i. L., Düsseldorf	..DEU	..NIA	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG		
							Ideenkapital Client Service GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	..100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Media Finance GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	50.100	Münchener Rückversicherung AG		
							IK FE Fonds Management GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Komp GmbH, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KG, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	..DEU	..NIA	IDEENKAPITAL GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Consulting GmbH, Grünwald	..DEU	..NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Dritte Film GmbH i. L., Grünwald	..DEU	..NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH, Grünwald	..DEU	..NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH, Grünwald	..DEU	..NIA	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							PLATINIA Verwaltungs-GmbH, München	..DEU	..NIA	Ideenkapital Media Treuhand GmbH, Düsseldorf	Ownership.....	19.055	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	..DEU	..NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Ownership.....	10.925	Münchener Rückversicherung AG		
							Hines Pan-European Core Fund FCP-FIS, Luxemburg	..LUX	..NIA	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	..DEU	..NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.007	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	..DEU	..NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.010	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	..DEU	..NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.002	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	..DEU	..NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.003	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG, Hamburg	..DEU	..NIA	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Ownership.....	0.010	Münchener Rückversicherung AG		
							Prorendita Zwei GmbH & Co. KG, Hamburg	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	0.049	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KG, Bramstedt	..DEU	..NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Ownership.....	0.046	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KG, Bramstedt	..DEU	..NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	0.001	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	..DEU	..NIA	Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf	Ownership.....	0.001	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	..DEU	..NIA	Habiriscos Investimentos Imobiliares, Lissabon	Ownership.....	100.000	Münchener Rückversicherung AG		
							Habiriscos Investimentos Imobiliares, Lissabon	..PRT	..NIA	iii	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ibero Property Portugal, Lissabon	..PRT	..NIA	iii	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ibero Property Trust S.A., Madrid	..ESP	..NIA	iii	Ownership.....	100.000	Münchener Rückversicherung AG		
							Imofloresmira-Investimentos Imobiliarios, Lissabon	..PRT	..NIA	iii	Ownership.....	100.000	Münchener Rückversicherung AG		
							SAS Le Point du Jour, Paris	..FRA	..NIA	iii	Ownership.....	50.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	..DEU	..NIA	IK Einkauf Objektmanagement GmbH, Düsseldorf	Ownership.....	6.000	Münchener Rückversicherung AG		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	0.002	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	0.037	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	0.009	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	0.067	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co.KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	0.143	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	0.049	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	0.044	Münchener Rückversicherung AG		
							US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	DEU	NIA	IK FE Fonds Management GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	DEU	NIA	IK Komp GmbH, Düsseldorf	Other	0.000	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 i. L., 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		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	.DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	.DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT ELISABETH mbH, Bramstedt	.DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT KELANG mbH, Bramstedt	.DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT LOUIS GmbH, Bramstedt	.DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MAUBERT mbH, Bramstedt	.DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MELBOURNE mbH, Bramstedt	.DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MENIER mbH, Bramstedt	.DEU	NIA.....	IK Komp GmbH, Düsseldorf	Ownership.....	50.000	Münchener Rückversicherung AG		
							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		
							MEGA 4 GbR, Berlin	.DEU	NIA.....	IK MEGA 4 Service GmbH, Düsseldorf	Ownership.....	0.034	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Objekt Bensheim GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	72.344	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	10.593	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	52.020	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	16.178	Münchener Rückversicherung AG		
							IKFE Properties I AG, Zürich	.CHE	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	63.571	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Ownership.....	84.801	Münchener Rückversicherung AG		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							PORT ELISABETH GmbH & Co. KG, Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	31.918	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KG, Bramstedt	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	26.003	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	0.020	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	0.049	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	0.037	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership.....	46.092	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	.NIA	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Other.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	0.002	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	0.014	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	0.009	Münchener Rückversicherung AG		
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	0.001	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership.....	0.001	Münchener Rückversicherung AG		
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Ownership.....	0.001	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Ownership.....	0.001	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Ownership.....	0.001	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co.KG, Düsseldorf	.DEU	.NIA	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA	K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							ERGO Insurance Company, Moskau	.RUS	.IA	Kapdom-Invest GmbH, Moskau	Ownership.....	4.482	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	.LTU	.NIA	Lietuva Demetra GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MAYFAIR Holding GmbH & Co. Singapur KG i. L., Düsseldorf	.DEU	.NIA	MAYFAIR Holding GmbH i. L., Düsseldorf	Other.....	0.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	.LUX	.NIA	MEAG ATLAS, München	Ownership.....	10.914	Münchener Rückversicherung AG		
							Gaucheret S.A., Brüssel	.BEL	.NIA	MEAG European Prime Opportunities, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Center House, Brüssel	.BEL	.NIA	MEAG European Prime Opportunities, München	Ownership.....	99.991	Münchener Rückversicherung AG		
							WFB Stockholm Management AB, Stockholm	.SWE	.NIA	MEAG European Prime Opportunities, München	Ownership.....	50.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	.LUX	.NIA	MEAG Kapital 5, München	Ownership.....	10.914	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbH, Hamburg	.DEU	.NIA	MEAG Munich ERGO Asset Management, München	Ownership.....	50.000	Münchener Rückversicherung AG		
							MAYFAIR Financing GmbH, München	.DEU	.NIA	MEAG Munich ERGO Asset Management, München	Ownership.....	100.000	Münchener Rückversicherung AG		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							MEAG Center House, Brüssel	.BEL	.NIA	MEAG Munich ERGO Asset Management, München	Ownership	0.009	Münchener Rückversicherung AG		
							MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	.DEU	.NIA	MEAG Munich ERGO Asset Management, München	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pacific Star Holdings, Hong Kong	.HKG	.NIA	MEAG Munich ERGO Asset Management, München	Ownership	50.000	Münchener Rückversicherung AG		
							MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München	.DEU	.NIA	MEAG Munich ERGO Asset Management, München	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien Management GmbH, München	.DEU	.NIA	MEAG Munich ERGO Asset Management, München	Ownership	100.000	Münchener Rückversicherung AG		
							VV Immobilien Verw.u. Beteiligungs GmbH, München	.DEU	.NIA	MEAG Munich ERGO Asset Management, München	Ownership	30.000	Münchener Rückversicherung AG		
							VV Immobilien Verwaltungs GmbH, München	.DEU	.NIA	MEAG Munich ERGO Asset Management, München	Ownership	30.000	Münchener Rückversicherung AG		
							MEAG Luxembourg	.LUX	.NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	.NIA	MEAG Property Fund III, München	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG f. L. Grünwald	.DEU	.NIA	Mediastream Film GmbH, Grünwald	Other	0.000	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	78.142	Münchener Rückversicherung AG		
							MedNet International Ltd., Nicosia	.CYP	.NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Jordan Co. W.L.L., Amman	.JOR	.NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Saudi Arabia, Riyadh	.SAU	.NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet UAE FZ LLC, Dubai	.ARE	.NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Global Healthcare Solutions LLC, Dubai	.ARE	.NIA	MedNet UAE FZ LLC, Dubai	Ownership	100.000	Münchener Rückversicherung AG		
							Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf	.DEU	.NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	Ownership	70.100	Münchener Rückversicherung AG		
							Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	.DEU	.NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Ltd, Ta'Xbiex	.MLT	.NIA	MFI Munich Finance and Investment Holding Ltd, Ta'Xbiex	Ownership	100.000	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	.GBR	.NIA	MR Beteiligungen 1. GmbH, München	Ownership	5.881	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	.DEU	.NIA	MR Beteiligungen 1. GmbH, München	Ownership	6.072	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIF, Luxemburg	.LUX	.NIA	MR Beteiligungen 1. GmbH, München	Ownership	18.868	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P., London	.GBR	.NIA	MR Beteiligungen 1. GmbH, München	Ownership	30.000	Münchener Rückversicherung AG		
							Broad Street Loan Partners III Offshore – Unlevered LP III, George Town	.CYM	.NIA	MR Beteiligungen 1. GmbH, München	Ownership	24.691	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	.CA	.NIA	MR Beteiligungen 1. GmbH, München	Ownership	14.474	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	.CA	.NIA	MR Beteiligungen 1. GmbH, München	Ownership	27.478	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners IV SCSp, Luxemburg	.LUX	.NIA	MR Beteiligungen 1. GmbH, München	Ownership	33.259	Münchener Rückversicherung AG		
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	.ANT	.NIA	MR Beteiligungen 1. GmbH, München	Ownership	11.275	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		

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)	*
							Admiral Group Ltd., Cardiff	GBR	NIA	MR Beteiligungen 16. GmbH, München	Ownership.....	10.219	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.....	11.833	Münchener Rückversicherung AG		
							Great Lakes Re Management Co. (Belgium), Brüssel	BEL	NIA	MR Financial Group GmbH, München	Ownership.....	0.100	Münchener Rückversicherung AG		
							Münchener Consultora Internacional, 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		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	DEU	NIA	MR Infrastructure Investment GmbH, München	Ownership.....	7.670	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A., Luxemburg	LUX	NIA	MR Infrastructure Investment GmbH, München	Ownership.....	28.571	Münchener Rückversicherung AG		
							Infrapark III S.C.A, Luxemburg	LUX	NIA	MR Infrastructure Investment GmbH, München	Ownership.....	17.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P., London	GBR	NIA	MR Infrastructure Investment GmbH, München	Ownership.....	2.409	Münchener Rückversicherung AG		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	DEU	NIA	MR Infrastructure Investment GmbH, München	Ownership.....	18.625	Münchener Rückversicherung AG		
							Marchwood Power Limited, Southampton	GBR	NIA	MR Infrastructure Investment GmbH, München	Ownership.....	50.000	Münchener Rückversicherung AG		
							STEAG Fernwärme GmbH, Essen	DEU	NIA	MR Infrastructure Investment GmbH, München	Ownership.....	49.000	Münchener Rückversicherung AG		
							T&R GP Management GmbH, Bonn	DEU	NIA	MR Infrastructure Investment GmbH, München	Ownership.....	7.672	Münchener Rückversicherung AG		
							T&R MLP GmbH, Bonn	DEU	NIA	MR Infrastructure Investment GmbH, München	Ownership.....	7.672	Münchener Rückversicherung AG		
							T&R Real Estate GmbH, Bonn	DEU	NIA	MR Infrastructure Investment GmbH, München	Ownership.....	7.672	Münchener Rückversicherung AG		
							Vier Gas Investments S.à r.l., Luxemburg	LUX	NIA	MR Infrastructure Investment GmbH, München	Ownership.....	33.180	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 Fe 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		
							EGM Wind SAS, Paris	FRA	NIA	MR RENT-Investment GmbH, München	Ownership.....	40.000	Münchener Rückversicherung AG		
							FOTOUND S.r.l., Bressanone	ITA	NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	ITA	NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							KS SPV 23 Limited, London	GBR	NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							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		
							MVP Fund II GmbH & Co. KG, Grünwald	DEU	NIA	MR RENT-Investment GmbH, München	Ownership.....	19.368	Münchener Rückversicherung AG		
							SunEnergy & Partners S.r.l., Bressanone	ITA	NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware	DE	NIA	MR RENT-Investment GmbH, München	Ownership.....	11.634	Münchener Rückversicherung AG		
							T-Solar Global Operating Assets S.L., Madrid	ESP	NIA	MR RENT-Investment GmbH, München	Ownership.....	37.000	Münchener Rückversicherung AG		

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

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							Wind Farm Iglasjön AB, Hässeleholm	..SWE	..NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand AB, Hässeleholm	..SWE	..NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Wind Farms Västra Götaland AB, Hässeleholm	..SWE	..NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Windpark MR-B GmbH & Co. KG, Bremen	..DEU	..NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Windpark MR-D GmbH & Co. KG, Bremen	..DEU	..NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KG, Bremen	..DEU	..NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KG, Bremen	..DEU	..NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KG, Bremen	..DEU	..NIA	MR RENT-Investment GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	..DEU	..NIA	MR Solar GmbH & Co.KG, München	Ownership.....	34.423	Münchener Rückversicherung AG		
							MR Solar Beneixama GmbH, Nürnberg	..DEU	..NIA	MR Solar GmbH & Co.KG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	..ITA	..NIA	MR Solar GmbH & Co.KG, München	Ownership.....	99.990	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	..DEU	..NIA	MR Solar GmbH & Co.KG, München	Ownership.....	9.950	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.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.5 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 Agency Limited, London	..GBR	..NIA	MSP Underwriting Ltd, London	Ownership.....	100.000	Münchener Rückversicherung AG		
							Beaufort Underwriting Services Limited, London	..GBR	..NIA	MSP Underwriting Ltd, London	Ownership.....	100.000	Münchener Rückversicherung AG		
							40 Courcelles, Paris	..FRA	..NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							ADEUS Aktienregister-Service-GmbH, München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	15.400	Münchener Rückversicherung AG		
							Agricultural Management Services S.r.l., Verona	..ITA	..NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	33.333	Münchener Rückversicherung AG		
							Asia Property Fund II GmbH & Co. KG, München	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	5.889	Münchener Rückversicherung AG		
							Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	..BMU	..NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Comino Beteiligung GmbH, Grünwald	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	..ESP	..NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	15.035	Münchener Rückversicherung AG		
							Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	33.703	Münchener Rückversicherung AG		
							DAMAN - National Health Insurance Company, Abu Dhabi	..ARE	..IA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	20.000	Münchener Rückversicherung AG		
							ERGO Group AG, Düsseldorf	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Evaluación Médica TUW, S.L., Barcelona	..ESP	..NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Extremus Versicherungs-Aktiengesellschaft, Köln	..DEU	..IA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	16.000	Münchener Rückversicherung AG		
							Forst Ebnath AG, Ebnath	..DEU	..NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Global Aerospace Underwriting Managers Ltd., London	..GBR	..NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	40.000	Münchener Rückversicherung AG		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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)	*
							Great Lakes Reinsurance (UK) SE, London	.DEU	.IA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Great Lakes Re Management Company (Belgium), Brüssel	.BEL	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	99.900	Münchener Rückversicherung AG		
							Hamburger Hof Management GmbH, Hamburg	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hansekuranz Kontor GmbH, Münster	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	51.000	Münchener Rückversicherung AG		
							Jordan Insurance Co. p.l.c., Amman	.JOR	.IA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	10.000	Münchener Rückversicherung AG		
							King Price Financial Services (Pty) Ltd., Pretoria	.ZAF	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	15.000	Münchener Rückversicherung AG		
							Larus Vermögensverwaltungsgesellschaft mbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	60.000	Münchener Rückversicherung AG		
							MEAG Munich ERGO Asset Management, München ..	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Holding GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mico Equities Inc., Manila	.PHL	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	10.224	Münchener Rückversicherung AG		
							MR Beteiligungen 1. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 15. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 16. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 17. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 19. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KG, Grünwald ..	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KG, Grünwald ..	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen AG, Grünwald-Geiselgasteig ..	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KG, Grünwald ...	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KG, Grünwald ...	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KG, Grünwald ...	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Debt Finance GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			98-0698711				MR ERGO Beteiligungen GmbH, Grünwald	..DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Financial Group GmbH, München	..DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Forest GmbH, München	..DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Infrastructure Investment GmbH, München ..	..DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR RENT-Investment GmbH, München	..DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR RENT-Management GmbH, München	..DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG, Nürnberg	..DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	99.834	Münchener Rückversicherung AG		
							MSP Underwriting Ltd., London	..GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Münchener de Mexico S. A., Mexico	..MEX	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	0.200	Münchener Rückversicherung AG		
							Münchener Argentina Servicios Técnicos, Buenos Aires	..ARG	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Münchener Consultora Internacional, Santiago de Chile	..CHL	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	90.000	Münchener Rückversicherung AG		
							Münchener Finanzgruppe AG Beteiligungen, München	..DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Münchener Vermögensverwaltung GmbH, München ..	..DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo	..BRA	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Colombia Square Corp., Wilmington, Delaware	..DE	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Health Holding AG, München	..DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Holdings Limited, Toronto, Ontario	..CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty. Ltd., Sydney	..AUS	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Capital Markets GmbH, München	..DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Digital Partners Limited, London ..	..GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora S.A., Sao Paulo	..BRA	IA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re India Services Private Limited, Mumbai	..IND	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	99.000	Münchener Rückversicherung AG		
							Munich Re New Ventures Inc, Toronto, Ontario ..	..CAN	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited, Ta'Xbiex ..	..MLT	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re PCC Limited, Ta'Xbiex	..MLT	IA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Ltd., London	..GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re UK Services Limited, London	..GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Munich Reinsurance Company of Africa Ltd, Johannesburg	.ZAF	.IA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich-American RiskPartners GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup AG Holding, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							MunichFinancialServices AG, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							New Reinsurance Company Ltd., Zürich	.CHE	.IA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							P.A.N. Verwaltungs GmbH, Grünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							PERILS, Zürich	.CHE	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	10.000	Münchener Rückversicherung AG		
							Pharma-Rückversicherungs-Gemeinschaft, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	12.545	Münchener Rückversicherung AG		
							Reaseguradora de las Américas S. A., La Habana	.CUB	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Saudi Enaya Cooperative Insurance Company, Jeddah	.SAU	.IA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	15.000	Münchener Rückversicherung AG		
							Schloß Hohenkammer GmbH, Hohenkammer	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							SEBA Beteiligungsgesellschaft mbH, Ndrnberg	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	48.997	Münchener Rückversicherung AG		
							Silvanus Vermögensverwaltungsges.mbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							SIP Social Impact Partners GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	50.000	Münchener Rückversicherung AG		
							SNIC Insurance B.S.C. ©, Manama	.BHR	.IA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	22.500	Münchener Rückversicherung AG		
							Suramericana S.A., Medellin	.COL	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	18.867	Münchener Rückversicherung AG		
							Sustainable Finance Risk Consulting GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Synkronos Italia SRL, Milano	.ITA	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	80.350	Münchener Rückversicherung AG		
							Taunus Holding B.V., Zeist	.NLD	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	23.191	Münchener Rückversicherung AG		
							Vectis Claims Services Ltd., Tel Aviv	.ISR	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	75.000	Münchener Rückversicherung AG		
							vers.diagnose GmbH, Hannover	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	49.000	Münchener Rückversicherung AG		
							VICTORIA US Property Zwei GmbH i.L., München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							VisEq GmbH, Grünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	34.000	Münchener Rückversicherung AG		
							VITTORIA CAPITAL S.P.A., Torino	.ITA	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	12.000	Münchener Rückversicherung AG		
							WFB Stockholm Management AB, Stockholm	.SWE	.NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership.....	50.000	Münchener Rückversicherung AG		
							DKV Belgium S.A., Brüssel	.BEL	.IA	Munich Health Alpha GmbH, München	Ownership.....	100.000	Münchener Rückversicherung AG		
							Daman Health Insurance – Qatar LLC, Qatar	.QAT	.IA	Munich Health Daman Holding, Abu Dhabi	Ownership.....	100.000	Münchener Rückversicherung AG		

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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)	*
							Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad	.IND	.IA	Munich Health Holding AG, München	Ownership	48.700	Münchener Rückversicherung AG		
							DKV Belgium S.A., Brüssel	.BEL	.IA	Munich Health Holding AG, München	Ownership	0.001	Münchener Rückversicherung AG		
							DKV Seguros y Reaseguros, 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, Köln	.DEU	.NIA	Munich Health Holding AG, München	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Health Daman Holding, Abu Dhabi	.ARE	.NIA	Munich Health Holding AG, München	Ownership	51.000	Münchener Rückversicherung AG		
							Storebrand Helseforsikring AS, Oslo	.NOR	.IA	Munich Health Holding AG, München	Ownership	50.000	Münchener Rückversicherung AG		
							Muenchener de Mexico, S.A., Mexico	.MEX	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	99.800	Münchener Rückversicherung AG		
							Münchener de Venezuela, C.A., Caracas	.VEN	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Life Management Corp. Ltd., Toronto, Ontario	.CAN	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Management Pte. Ltd., Singapu	.SGP	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Company of Canada, Toronto, Ontario	.CAN	.IA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Munich-Canada Management Corp., Toronto, Ontario	.CAN	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Munichre Service Limited Hongkong	.HKG	.NIA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Temple Insurance Company, Toronto, Ontario	.CAN	.IA	Munich Holdings Ltd., Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Calliden Insurance Pty Limited, Sydney	.AUS	.IA	Sydney Munich Holdings of Australasia Pty. Ltd.,	Ownership	100.000	Münchener Rückversicherung AG		
							Corion Pty Limited, Sydney	.AUS	.NIA	Sydney Munich Holdings of Australasia Pty. Ltd.,	Ownership	100.000	Münchener Rückversicherung AG		
							MAFCA – Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney	.AUS	.NIA	Sydney Munich Holdings of Australasia Pty. Ltd.,	Ownership	40.500	Münchener Rückversicherung AG		
							Munich Reinsurance Comp.Australasia, Sydney	.AUS	.IA	Sydney Munich Holdings of Australasia Pty. Ltd.,	Ownership	100.000	Münchener Rückversicherung AG		
							Munichre New Zealand Service Limited, Auckland	.NZL	.NIA	Sydney Munich Holdings of Australasia Pty. Ltd.,	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions GmbH, München	.DEU	.NIA	Dublin Munich Re Automation Solutions Limited,	Ownership	100.000	Münchener Rückversicherung AG		
			13-4075887				Munich Re Automation Solutions Inc., Wilmington, Delaware	.TX	.NIA	Dublin Munich Re Automation Solutions Limited,	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions KK, Tokyo	.JPN	.NIA	Dublin Munich Re Automation Solutions Limited,	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pte. Ltd., Singapur	.SGP	.NIA	Dublin Munich Re Automation Solutions Limited,	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pty Limited, Sydney	.AUS	.NIA	Dublin Munich Re New Ventures Inc, Toronto,	Ownership	100.000	Münchener Rückversicherung AG		
							Digital Porte Inc., Ontario	.CAN	.NIA	Ontario Munich Re New Ventures Inc, Toronto,	Ownership	100.000	Münchener Rückversicherung AG		
							Group Health Group Holdings Inc., Surrey	.CAN	.NIA	Ontario Munich Re New Ventures Inc, Toronto,	Ownership	40.000	Münchener Rückversicherung AG		
							Munich Re Innovation Systems Inc., Toronto, Ontario	.CAN	.NIA	Ontario Munich Re of Malta Holding Limited,	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c., Ta'Xbiex	.MLT	.IA	Ta'Xbiex Munich Re of Malta Holding Limited,	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Underwriting Agents DIFC Limite, Dubai	.ARE	.NIA	Ta'Xbiex Munich Re Specialty Group Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Groves, John & Westrup Limited, London	.GBR	.NIA	Munich Re Specialty Group Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							MRHCUK Dormant No.1 Limited, London	.GBR	.NIA	Munich Re Specialty Group Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Capital Limited, London	.GBR	.IA	Munich Re Specialty Group Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Hong Kong Ltd., Hong Kong	.HKG	.NIA	Munich Re Specialty Group Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		

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

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			36-4108247				Munich RE Syndicate Labuan Limited, Labuan ..	.MYS	NIA	Munich Re Specialty Group Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Limited, London	.GBR	NIA	Munich Re Specialty Group Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Middle East Ltd., Dubai	.ARE	NIA	Munich Re Specialty Group Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Singapore Ltd., Singapore								
								.SGP	NIA	Munich Re Specialty Group Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							MMJ Group Limited, London	.GBR	NIA	Munich Re Specialty Group Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Group Inc., Schaumburg, Illinois	.IL	NIA	Munich Re Specialty Group Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke International Brokers Limited, London								
								.GBR	NIA	Munich Re Specialty Group Ltd., London	Ownership	100.000	Münchener Rückversicherung AG		
							Group Risk Services, London	.GBR	NIA	Munich Re UK Services Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Limited, Dublin								
								.IRL	NIA	Munich Re UK Services Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KG, München	.DEU	NIA	Wilmington, Delaware	Ownership	4.650	Münchener Rückversicherung AG		
							Finsure, Harare	.ZWE	NIA	Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	24.500	Münchener Rückversicherung AG		
							Munich Mauritius Reinsurance Co. Ltd., Port Louis			Munich Reinsurance Company of Africa Ltd, Johannesburg	Ownership	100.000	Münchener Rückversicherung AG		
								.MUS	IA	Johannesburg					
							New National Assurance Comp., South Africa	.ZAF	IA	Johannesburg	Ownership	16.000	Münchener Rückversicherung AG		
										Munich Reinsurance Company of Africa Ltd, Johannesburg					
							Swaziland Royal Insurance Corp., Mbabane	.SWZ	IA	Johannesburg	Ownership	16.000	Münchener Rückversicherung AG		
							Munich Canada Systems Corporation, Toronto, Ontario	.CAN	NIA	Munich Reinsurance Company of Canada, Toronto, Ontario	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited, Ta'Xbiex								
								.MLT	NIA	MunichFinancialGroup GmbH, München	Ownership	0.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c., Ta'Xbiex	.MLT	IA	MunichFinancialGroup GmbH, München	Ownership	0.000	Münchener Rückversicherung AG		
							Smart Thinking Consulting (Beijing) Company Limited, Beijing	.CHN	NIA	Munichre Service Limited Hongkong	Ownership	100.000	Münchener Rückversicherung AG		
							Northern Marine Underwriters Ltd., Leeds	.GBR	NIA	N.M.U. (Holdings) Limited, Leeds	Ownership	100.000	Münchener Rückversicherung AG		
							Wataniya Insurance Company, Jeddah	.ARE	IA	New Reinsurance Company Ltd., Zürich	Ownership	10.000	Münchener Rückversicherung AG		
							N.M.U. (Holdings) Limited, Leeds	.GBR	NIA	MMJ Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	.DE	NIA	Pan Estates LLC, Wilmington	Ownership	39.100	Münchener Rückversicherung AG		
							ORM TIMBER FUND IV LLC, Wilmington, Delaware								
								.DE	NIA	Pan Estates LLC, Wilmington	Ownership	26.660	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	.DEU	NIA	PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	.DEU	NIA	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	.DEU	NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG, Hamburg	.DEU	NIA	PRORENDITA VIER Verwaltungsgesellschaft mbH, Grönwald	Other	0.000	Münchener Rückversicherung AG		
							Prorendita Zwei GmbH & Co. KG, Hamburg	.DEU	NIA	PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	Other	0.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc., Schaumburg, Illinois	.IL	NIA	Roanoke Group Inc., Schaumburg, Illinois	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Trade Insurance Inc., Schaumburg, Illinois	.IL	NIA	Roanoke Insurance Group Inc., Schaumburg, Illinois	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) Limited, London	.GBR	NIA	Scout Moor Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm (No. 2) Limited, London	.GBR	NIA	Scout Moor Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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		
							FIA Timber Partners II L.P., Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	39.080	Münchener Rückversicherung AG		
							Green Acre LLC, Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	31.936	Münchener Rückversicherung AG		
							Hancock Timberland XII LP, Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	15.150	Münchener Rückversicherung AG		
							Junos Verwaltungs 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		
							Pan Estates LLC, Wilmington, Delaware	.DE	NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Pegasos Holding GmbH, München	.DEU	NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Picus Silva, Inc., Wilmington, Delaware	.DE	NIA	München	Ownership	100.000	Münchener Rückversicherung AG		
							RMS Australian Forests Fund I, L.P., Cayman Islands	.CYM	NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	37.426	Münchener Rückversicherung AG		
							RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	.CYM	NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	43.470	Münchener Rückversicherung AG		
							mediterranean Power S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership	99.970	Münchener Rückversicherung AG		
							SAINT LEON ENERGIE S.A.R.L., Saargemünd	.FRA	NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Autostrada A-2 S.A., Poznan	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	9.800	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	.POL	NIA	Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp. z o.o., Sopot	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Sp.z.o.o., Sopot	.POL	NIA	Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG		
							POOL Sp. z o.o., Warschau	.POL	NIA	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership	33.750	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	.POL	NIA	Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V., Amsterdam	.NLD	NIA	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Ownership	1.000	Münchener Rückversicherung AG		
							TAS Assekuranz Service GmbH, Frankfurt/Main	.DEU	NIA	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main	Ownership	100.000	Münchener Rückversicherung AG		
							UAB 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	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 5, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 6, Vilnius	.LTU	NIA	UAB VL Investment 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)	*
							UAB VL Investment Vilnius 7, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 8, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 9, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 1, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 10, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 2, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 3, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 4, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							Tir Mostyn and Foel Goch Limited, London	.GBR	NIA	UK Wind Holdings Ltd, London	Ownership	100.000	Münchener Rückversicherung AG		
							Hines U.S. Office Value Added Fund II, L.P., Delaware	.DE	NIA	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Ownership	12.079	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	.DEU	NIA	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Ownership	0.001	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	33.333	Münchener Rückversicherung AG		
							ERGO PRO S.r.l., Verona	.ITA	NIA	VFG Vorsorge-Finanzierungsconsulting GmbH, Wfen	Ownership	100.000	Münchener Rückversicherung AG		
							Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	.DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	33.333	Münchener Rückversicherung AG		
							VV Immobilien GmbH & Co. United States KG i. L., München	.DEU	NIA	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Ownership	21.127	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		
							AERS Consortio Aktiengesellschaft, Stuttgart	.DEU	IA	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	18.600	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	10.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 180 oN), Luxemburg	.LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 150), Luxemburg	.LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbR, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	40.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	23.500	Münchener Rückversicherung AG		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	23.500	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	.DEU	IA	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	4.325	Münchener Rückversicherung AG		
							RP Vlbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	10.000	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf	Ownership	20.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	.DEU	NIA	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							ANOVA GmbH, Rostock	.DEU	NIA	Viwis 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 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)	*
							Volksbanken-Versicherungsdienst GmbH, Wien	.AUT	.NIA	VV-Consulting Ges. f. RisikoA., Vorsorgeb.,	Ownership	25.232	Münchener Rückversicherung AG		
							MR Solar GmbH & Co.KG, Nürnberg	.DEU	.NIA	Vers.Verm. GmbH, Wien	Ownership	0.166	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	.DEU	.NIA	welivit GmbH, Nürnberg	Ownership	0.909	Münchener Rückversicherung AG		
							welivit New Energy GmbH, Düsseldorf	.DEU	.NIA	welivit GmbH, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solar Espana GmbH, Düsseldorf	.DEU	.NIA	welivit GmbH, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solar Italia s.r.l., Bozen	.ITA	.NIA	welivit GmbH, Nürnberg	Ownership	100.000	Münchener Rückversicherung AG		
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	.DEU	.NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	.DEU	.NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KG, Düsseldorf	.DEU	.NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co.KG, Nürnberg	.DEU	.NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	.DEU	.NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	.DEU	.NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	.DEU	.NIA	welivit New Energy GmbH, Fürth	Other	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	.NIA	welivit New Energy GmbH, Fürth	Ownership	0.498	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	.NIA	welivit Solar Espana GmbH, Nürnberg	Other	0.000	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	.NIA	welivit Solar Italia s.r.l., Bozen	Ownership	0.030	Münchener Rückversicherung AG		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	.ITA	.NIA	welivit Solar Italia s.r.l., Bozen	Ownership	0.010	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	0.010	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	.NIA	welivit Solarfonds GmbH & Co. KG, Nürnberg	Ownership	99.990	Münchener Rückversicherung AG		
							Unspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen	.DEU	.NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	6.900	Münchener Rückversicherung AG		
							Windpark Langengrassau Infrastruktur GbR, Bremen	.DEU	.NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	83.330	Münchener Rückversicherung AG		
							WP Kladrup/ Dargelütz GbR, Bremen	.DEU	.NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	55.650	Münchener Rückversicherung AG		
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	.DEU	.NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	58.940	Münchener Rückversicherung AG		
							Aleama 150015 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership	100.000	Münchener Rückversicherung AG		
							Arridabra 130013 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership	100.000	Münchener Rückversicherung AG		
							Badozoc 1001 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership	100.000	Münchener Rückversicherung AG		
							Baqueda 7007 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership	100.000	Münchener Rückversicherung AG		
							Bobasbe 6006 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership	100.000	Münchener Rückversicherung AG		
							Botedazo 8008 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership	100.000	Münchener Rückversicherung AG		
							Callopio 5005 S.L., Valencia	.ESP	.NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	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)	*
							Camcichu 9009 S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diecisiete S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diez S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Doce S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dos S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Nueve S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Ocho S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Once S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Quince S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Seis S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Siete S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Trece S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Tres S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Uno S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Etoblete 160016 S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Gamaponti 140014 S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							GRANCAN Sun-Line S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Guanzu 2002 S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Naretoblera 170017 S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Nerruze 120012 S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Orrazipo 110011 S.L., Valencia	..ESP	..NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF MARCH 31, 2018 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)	*
							Tillobesta 180018 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacobu 110011 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacuba 6006 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacubacon 150015 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zafacesbe 120012 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zapacubi 8008 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zarzucolumbu 100010 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zetaza 4004 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zicobucar 140014 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucaelo 130013 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucarrobiso 2002 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucobaco 7007 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zulazor 3003 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumbicobi 5005 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumcasba 1001 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncolubo 9009 S.L., Valencia	.ESP	NIA	wse Solarpark Spanien 1 GmbH & Co. KG, Fürth	Ownership.....	100.000	Münchener Rückversicherung AG		

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2018 OF THE American Modern Property and Casualty Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	3,614,836	2,720,734	75.3	22.2
2.	Allied Lines	3,581,680	1,543,707	43.1	49.4
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	5,666,979	2,810,021	49.6	33.7
5.	Commercial multiple peril	0	0	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	5,436	0	0.0	0.0
9.	Inland marine	77,391	25,666	33.2	(0.3)
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	50,912	1,351	2.7	0.8
13.	Group accident and health	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.	Other accident and health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	725,395	185,654	25.6	57.7
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	197,314	102,578	52.0	5.1
19.3,19.4	Commercial auto liability	0	0	0.0	0.0
21.	Auto physical damage	440,937	60,397	13.7	101.2
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	41,068	19,026	46.3	2.1
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	14,401,947	7,469,135	51.9	37.1
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 Year to Date	Prior Year Year to Date
1.	Fire	6,451,150	6,451,150	1,232,983
2.	Allied Lines	6,719,631	6,719,631	1,189,338
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	11,288,574	11,288,574	1,733,944
5.	Commercial multiple peril	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	29,900	29,900	0
9.	Inland marine	137,081	137,081	34,705
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	84,000	84,000	27,648
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	1,306,346	1,306,346	250,767
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	337,278	337,278	55,592
19.3,19.4	Commercial auto liability	0	0	0
21.	Auto physical damage	758,142	758,142	115,450
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	77,821	77,821	9,117
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	27,189,924	27,189,924	4,649,544
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 MARCH 31, 2018 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 Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2015 + Prior	116	34	151	19	2	20	95	2	28	125	(2)	(3)	(5)
2. 2016	108	41	149	19	1	20	96	4	34	134	7	(1)	6
3. Subtotals 2016 + Prior	224	76	300	38	3	41	191	6	62	260	5	(4)	1
4. 2017	310	147	457	178	25	203	142	19	90	251	9	(13)	(4)
5. Subtotals 2017 + Prior	534	223	757	216	28	244	333	26	152	510	14	(17)	(3)
6. 2018	XXX	XXX	XXX	XXX	198	198	XXX	124	68	193	XXX	XXX	XXX
7. Totals	534	223	757	216	226	442	333	150	221	703	14	(17)	(3)
8. Prior Year-End Surplus As Regards Policyholders	16,941										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 2.6	2. (7.5)	3. (0.4)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. 0.0		

STATEMENT AS OF MARCH 31, 2018 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.

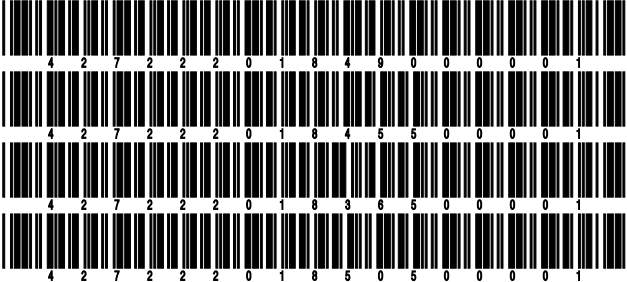
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF MARCH 31, 2018 OF THE American Modern Property and Casualty Insurance Company		
SCHEDULE A - VERIFICATION		
Real Estate		
	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION		
Bonds and Stocks		
	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	16,694,255	16,302,874
2. Cost of bonds and stocks acquired	0	4,897,299
3. Accrual of discount	2,295	10,634
4. Unrealized valuation increase (decrease)	(59,211)	25,353
5. Total gain (loss) on disposals	62,675	(878)
6. Deduct consideration for bonds and stocks disposed of	588,710	4,477,235
7. Deduct amortization of premium	14,492	63,792
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	16,096,812	16,694,255
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	16,096,812	16,694,255

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	16,694,255	0	526,035	(71,408)	16,096,812	0	0	16,694,255
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	16,694,255	0	526,035	(71,408)	16,096,812	0	0	16,694,255
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	16,694,255	0	526,035	(71,408)	16,096,812	0	0	16,694,255

(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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	820,570
2. Cost of short-term investments acquired	0	0
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	820,570
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 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

STATEMENT AS OF MARCH 31, 2018 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,310,721	0
2. Cost of cash equivalents acquired	1,330,075	5,206,535
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,023,944	1,895,814
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,616,852	3,310,721
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,616,852	3,310,721

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

STATEMENT AS OF MARCH 31, 2018 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)	
.912828-HN-3	UNITED STATES TREASURY GOVT 1BND TIPS 1.625% 01/15/18		01/15/2018	Maturity		588,710	500,000	572,063	588,997	(62,701)	(261)	0	(62,962)	0	526,035	0	62,675	62,675	4,783	01/15/2018	1	
.912828-WL-0	UNITED STATES TREASURY GOVT BND 1.500% 05/31/19		01/01/2018	CITICORP SECURITIES MARKETS		0	0	0	2	0	(2)	0	(2)	0	0	0	0	0	0	05/31/2019	1	
0599999. Subtotal - Bonds - U.S. Governments						588,710	500,000	572,063	588,999	(62,701)	(263)	0	(62,964)	0	526,035	0	62,675	62,675	4,783	XXX	XXX	
8399997. Total - Bonds - Part 4						588,710	500,000	572,063	588,999	(62,701)	(263)	0	(62,964)	0	526,035	0	62,675	62,675	4,783	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						588,710	500,000	572,063	588,999	(62,701)	(263)	0	(62,964)	0	526,035	0	62,675	62,675	4,783	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						588,710	XXX	572,063	588,999	(62,701)	(263)	0	(62,964)	0	526,035	0	62,675	62,675	4,783	XXX	XXX	

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2018 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
US Bank Cincinnati, Ohio Commercial Account		0.000	0	0	140,375	221,450	236,826	XXX
US Bank Cincinnati, Ohio Claim Check Payable Account		0.000	0	0	(2,020,911)	(295,083)	(1,535,668)	XXX
US Bank Cincinnati, Ohio Outstanding A/P Checks		0.000	0	0	(495,741)	(444,207)	(535,810)	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	(73,998)	(121,229)	(82,194)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(2,450,275)	(639,069)	(1,916,846)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(2,450,275)	(639,069)	(1,916,846)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(2,450,275)	(639,069)	(1,916,846)	XXX

STATEMENT AS OF MARCH 31, 2018 OF THE American Modern Property and Casualty Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]