



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

American Modern Home Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.amig.com

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

OFFICERS

Chairman of the Board Anthony Joseph Kuczinski SVP / CFO René Gobonya

President / CEO Andreas Matthias Kleiner SVP / Treasurer James Edward Hinkle III

OTHER

Charles Schuster Griffith III, SVP / Secretary

DIRECTORS OR TRUSTEES

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

State of Ohio 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.....

ASSETS

|                                                                                                                                                              | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                              | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 1. Bonds .....                                                                                                                                               | 223,200,299            | 0                       | 223,200,299                               | 233,994,942                                           |
| 2. Stocks:                                                                                                                                                   |                        |                         |                                           |                                                       |
| 2.1 Preferred stocks .....                                                                                                                                   | 0                      | 0                       | 0                                         | 0                                                     |
| 2.2 Common stocks .....                                                                                                                                      | 192,052,548            | 0                       | 192,052,548                               | 194,855,089                                           |
| 3. Mortgage loans on real estate:                                                                                                                            |                        |                         |                                           |                                                       |
| 3.1 First liens .....                                                                                                                                        | 0                      | 0                       | 0                                         | 0                                                     |
| 3.2 Other than first liens.....                                                                                                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 4. Real estate:                                                                                                                                              |                        |                         |                                           |                                                       |
| 4.1 Properties occupied by the company (less \$ .....0<br>encumbrances) .....                                                                                | 57,174,651             | 0                       | 57,174,651                                | 57,766,268                                            |
| 4.2 Properties held for the production of income (less<br>\$ .....0 encumbrances) .....                                                                      | 0                      | 0                       | 0                                         | 0                                                     |
| 4.3 Properties held for sale (less \$ .....0<br>encumbrances) .....                                                                                          | 0                      | 0                       | 0                                         | 0                                                     |
| 5. Cash (\$ .....(15,542,757) ), cash equivalents<br>(\$ .....13,504,041 ) and short-term<br>investments (\$ .....0 ) .....                                  | (2,038,716)            | 0                       | (2,038,716)                               | (6,802,923)                                           |
| 6. Contract loans (including \$ .....0 premium notes) .....                                                                                                  | 0                      | 0                       | 0                                         | 0                                                     |
| 7. Derivatives .....                                                                                                                                         | 0                      | 0                       | 0                                         | 0                                                     |
| 8. Other invested assets .....                                                                                                                               | 300,000                | 0                       | 300,000                                   | 300,000                                               |
| 9. Receivables for securities .....                                                                                                                          | 50,747                 | 0                       | 50,747                                    | 72,489                                                |
| 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) .....                                                                                                | 470,739,529            | 0                       | 470,739,529                               | 480,185,865                                           |
| 13. Title plants less \$ .....0 charged off (for Title insurers<br>only) .....                                                                               | 0                      | 0                       | 0                                         | 0                                                     |
| 14. Investment income due and accrued .....                                                                                                                  | 1,879,913              | 0                       | 1,879,913                                 | 1,889,518                                             |
| 15. Premiums and considerations:                                                                                                                             |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                             | 173,807,482            | 13,911,039              | 159,896,443                               | 179,657,248                                           |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....0<br>earned but unbilled premiums) ..... | 74,817,070             | 0                       | 74,817,070                                | 73,807,556                                            |
| 15.3 Accrued retrospective premiums (\$ .....0 ) and<br>contracts subject to redetermination (\$ .....0 ) .....                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 16. Reinsurance:                                                                                                                                             |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                               | 123,766,803            | 0                       | 123,766,803                               | 120,835,489                                           |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                               | 24,302,744             | 0                       | 24,302,744                                | 26,898,124                                            |
| 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 .....                                                                           | 1,077,267              | 0                       | 1,077,267                                 | 716,935                                               |
| 18.2 Net deferred tax asset .....                                                                                                                            | 18,604,916             | 3,676,738               | 14,928,178                                | 11,706,748                                            |
| 19. Guaranty funds receivable or on deposit .....                                                                                                            | 0                      | 0                       | 0                                         | 0                                                     |
| 20. Electronic data processing equipment and software .....                                                                                                  | 44,451,190             | 39,923,287              | 4,527,903                                 | 6,292,251                                             |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ .....0 ) .....                                                                     | 3,355,642              | 3,355,642               | 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 .....                                                                                               | 106,722,488            | 0                       | 106,722,488                               | 127,980,906                                           |
| 24. Health care (\$ .....0 ) and other amounts receivable .....                                                                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 25. Aggregate write-ins for other than invested assets .....                                                                                                 | 884,755                | 882,835                 | 1,920                                     | 680,000                                               |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                      | 1,044,409,799          | 61,749,541              | 982,660,258                               | 1,030,650,640                                         |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                         | 0                      | 0                       | 0                                         | 0                                                     |
| 28. Total (Lines 26 and 27)                                                                                                                                  | 1,044,409,799          | 61,749,541              | 982,660,258                               | 1,030,650,640                                         |
| 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. Brokerage Receivable .....                                                                                                                             | 0                      | 0                       | 0                                         | 680,000                                               |
| 2502. Prepaid Expenses .....                                                                                                                                 | 882,835                | 882,835                 | 0                                         | 0                                                     |
| 2503. Deposits in Pools & Associations .....                                                                                                                 | 1,920                  | 0                       | 1,920                                     | 0                                                     |
| 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)                                                                                              | 884,755                | 882,835                 | 1,920                                     | 680,000                                               |

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                                                                                                                                                                                                                            | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ .....31,499,510 ) .....                                                                                                                                                                                                                                                | 64,260,070                     | 65,901,100                      |
| 2. Reinsurance payable on paid losses and loss adjustment expenses .....                                                                                                                                                                                                                                   | 59,536,772                     | 59,950,748                      |
| 3. Loss adjustment expenses .....                                                                                                                                                                                                                                                                          | 9,525,951                      | 6,023,087                       |
| 4. Commissions payable, contingent commissions and other similar charges .....                                                                                                                                                                                                                             | 32,287,280                     | 33,028,156                      |
| 5. Other expenses (excluding taxes, licenses and fees) .....                                                                                                                                                                                                                                               | 18,042,402                     | 19,260,835                      |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....                                                                                                                                                                                                                             | 6,536,176                      | 9,239,813                       |
| 7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....                                                                                                                                                                                                | 0                              | 0                               |
| 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 \$ .....458,269,267 and including warranty reserves of \$ .....9,123 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) ..... | 152,371,845                    | 153,102,340                     |
| 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) .....                                                                                                                                                                                                                                   | 170,955,491                    | 175,371,367                     |
| 13. Funds held by company under reinsurance treaties .....                                                                                                                                                                                                                                                 | 67,442,074                     | 77,778,370                      |
| 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 .....                                                                                                                                                                                                                                                   | 20,349,757                     | 22,902,983                      |
| 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 .....                                                                                                                                                                                                                                                              | 11,330,739                     | 29,334,390                      |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....                                                                                                                                                                                                                      | 612,638,557                    | 651,893,189                     |
| 27. Protected cell liabilities .....                                                                                                                                                                                                                                                                       | 0                              | 0                               |
| 28. Total liabilities (Lines 26 and 27) .....                                                                                                                                                                                                                                                              | 612,638,557                    | 651,893,189                     |
| 29. Aggregate write-ins for special surplus funds .....                                                                                                                                                                                                                                                    | 0                              | 0                               |
| 30. Common capital stock .....                                                                                                                                                                                                                                                                             | 5,000,000                      | 5,000,000                       |
| 31. Preferred capital stock .....                                                                                                                                                                                                                                                                          | 0                              | 0                               |
| 32. Aggregate write-ins for other than special surplus funds .....                                                                                                                                                                                                                                         | 0                              | 0                               |
| 33. Surplus notes .....                                                                                                                                                                                                                                                                                    | 0                              | 0                               |
| 34. Gross paid in and contributed surplus .....                                                                                                                                                                                                                                                            | 103,771,315                    | 103,771,315                     |
| 35. Unassigned funds (surplus) .....                                                                                                                                                                                                                                                                       | 261,250,386                    | 269,986,136                     |
| 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) .....                                                                                                                                                                                                                                       | 370,021,701                    | 378,757,451                     |
| 38. Totals (Page 2, Line 28, Col. 3)                                                                                                                                                                                                                                                                       | 982,660,258                    | 1,030,650,640                   |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                                                                                                                                                                |                                |                                 |
| 2501. Rating Variance Reserve .....                                                                                                                                                                                                                                                                        | 4,709,135                      | 24,988,595                      |
| 2502. Premium Deficiency Reserve .....                                                                                                                                                                                                                                                                     | 73,150                         | 73,150                          |
| 2503. Unclaimed Funds .....                                                                                                                                                                                                                                                                                | 6,530,152                      | 4,017,645                       |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                                                                                                                                                                  | 18,302                         | 255,000                         |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                                                                                                                                                                            | 11,330,739                     | 29,334,390                      |
| 2901. ....                                                                                                                                                                                                                                                                                                 |                                |                                 |
| 2902. ....                                                                                                                                                                                                                                                                                                 |                                |                                 |
| 2903. ....                                                                                                                                                                                                                                                                                                 |                                |                                 |
| 2998. Summary of remaining write-ins for Line 29 from overflow page .....                                                                                                                                                                                                                                  | 0                              | 0                               |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)                                                                                                                                                                                                                                            | 0                              | 0                               |
| 3201. ....                                                                                                                                                                                                                                                                                                 | 0                              | 0                               |
| 3202. ....                                                                                                                                                                                                                                                                                                 |                                |                                 |
| 3203. ....                                                                                                                                                                                                                                                                                                 |                                |                                 |
| 3298. Summary of remaining write-ins for Line 32 from overflow page .....                                                                                                                                                                                                                                  | 0                              | 0                               |
| 3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)                                                                                                                                                                                                                                            | 0                              | 0                               |

STATEMENT OF INCOME

|                                                                                                                                                               | 1<br>Current<br>Year to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| UNDERWRITING INCOME                                                                                                                                           |                              |                            |                                      |
| 1. Premiums earned:                                                                                                                                           |                              |                            |                                      |
| 1.1 Direct (written \$ .....232,674,659 )                                                                                                                     | 247,422,419                  | 278,666,858                | 549,866,604                          |
| 1.2 Assumed (written \$ .....374,677,836 )                                                                                                                    | 360,235,204                  | 351,066,965                | 722,259,241                          |
| 1.3 Ceded (written \$ .....468,874,440 )                                                                                                                      | 468,449,074                  | 479,476,681                | 967,106,447                          |
| 1.4 Net (written \$ .....138,478,055 )                                                                                                                        | 139,208,549                  | 150,257,142                | 305,019,398                          |
| DEDUCTIONS:                                                                                                                                                   |                              |                            |                                      |
| 2. Losses incurred (current accident year \$ .....76,761,535 ):                                                                                               |                              |                            |                                      |
| 2.1 Direct .....                                                                                                                                              | 120,484,754                  | 138,435,995                | 275,423,810                          |
| 2.2 Assumed .....                                                                                                                                             | 194,812,427                  | 213,338,466                | 447,566,004                          |
| 2.3 Ceded .....                                                                                                                                               | 244,145,907                  | 274,033,618                | 558,692,892                          |
| 2.4 Net .....                                                                                                                                                 | 71,151,274                   | 77,740,843                 | 164,296,922                          |
| 3. Loss adjustment expenses incurred .....                                                                                                                    | 14,162,870                   | 11,275,667                 | 20,087,008                           |
| 4. Other underwriting expenses incurred .....                                                                                                                 | 64,304,790                   | 71,985,209                 | 142,205,496                          |
| 5. Aggregate write-ins for underwriting deductions .....                                                                                                      | 0                            | 0                          | 73,150                               |
| 6. Total underwriting deductions (Lines 2 through 5) .....                                                                                                    | 149,618,934                  | 161,001,719                | 326,662,576                          |
| 7. Net income of protected cells .....                                                                                                                        | 0                            | 0                          | 0                                    |
| 8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....                                                                                       | (10,410,385)                 | (10,744,577)               | (21,643,178)                         |
| INVESTMENT INCOME                                                                                                                                             |                              |                            |                                      |
| 9. Net investment income earned .....                                                                                                                         | 5,589,642                    | 5,680,791                  | 11,136,961                           |
| 10. Net realized capital gains (losses) less capital gains tax of \$ .....(3,456)                                                                             | (951,936)                    | 201,907                    | 696,677                              |
| 11. Net investment gain (loss) (Lines 9 + 10) .....                                                                                                           | 4,637,706                    | 5,882,698                  | 11,833,638                           |
| OTHER INCOME                                                                                                                                                  |                              |                            |                                      |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....0 amount charged off \$ .....501,973 ) .....                    | (501,973)                    | (1,193,238)                | (3,081,505)                          |
| 13. Finance and service charges not included in premiums .....                                                                                                | 4,418,095                    | 4,530,392                  | 9,112,563                            |
| 14. Aggregate write-ins for miscellaneous income .....                                                                                                        | (3,316,978)                  | (3,105,371)                | (5,661,281)                          |
| 15. Total other income (Lines 12 through 14) .....                                                                                                            | 599,144                      | 231,783                    | 369,777                              |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....     | (5,173,535)                  | (4,630,096)                | (9,439,763)                          |
| 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) ..... | (5,173,535)                  | (4,630,096)                | (9,439,763)                          |
| 19. Federal and foreign income taxes incurred .....                                                                                                           | (356,875)                    | (242,947)                  | (1,092,068)                          |
| 20. Net income (Line 18 minus Line 19)(to Line 22) .....                                                                                                      | (4,816,660)                  | (4,387,149)                | (8,347,695)                          |
| CAPITAL AND SURPLUS ACCOUNT                                                                                                                                   |                              |                            |                                      |
| 21. Surplus as regards policyholders, December 31 prior year .....                                                                                            | 378,757,450                  | 406,894,829                | 406,894,829                          |
| 22. Net income (from Line 20) .....                                                                                                                           | (4,816,660)                  | (4,387,149)                | (8,347,695)                          |
| 23. Net transfers (to) from Protected Cell accounts .....                                                                                                     | 0                            | 0                          | 0                                    |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(149,233)                                                               | (3,363,941)                  | 1,627,562                  | (225,495)                            |
| 25. Change in net unrealized foreign exchange capital gain (loss) .....                                                                                       | 0                            | 0                          | 0                                    |
| 26. Change in net deferred income tax .....                                                                                                                   | 1,016,600                    | 813,810                    | (6,314,919)                          |
| 27. Change in nonadmitted assets .....                                                                                                                        | 6,228,252                    | 21,746,194                 | 16,461,729                           |
| 28. Change in provision for reinsurance .....                                                                                                                 | 0                            | 0                          | 289,000                              |
| 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 .....                                                                                                                           | (7,800,000)                  | 0                          | (30,000,000)                         |
| 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) .....                                                                                    | (8,735,749)                  | 19,800,417                 | (28,137,379)                         |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....                                                                           | 370,021,701                  | 426,695,246                | 378,757,450                          |
| DETAILS OF WRITE-INS                                                                                                                                          |                              |                            |                                      |
| 0501. Change in Premium Deficiency Reserve .....                                                                                                              | 0                            | 0                          | 73,150                               |
| 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                          | 73,150                               |
| 1401. Reimbursement for service fees collected .....                                                                                                          | (3,319,662)                  | (3,105,371)                | (6,325,270)                          |
| 1402. Miscellaneous income .....                                                                                                                              | 2,684                        | 0                          | 663,989                              |
| 1403. ....                                                                                                                                                    |                              |                            |                                      |
| 1498. Summary of remaining write-ins for Line 14 from overflow page .....                                                                                     | 0                            | 0                          | 0                                    |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....                                                                                         | (3,316,978)                  | (3,105,371)                | (5,661,281)                          |
| 3701. Prior Period Adjustment .....                                                                                                                           | 0                            | 0                          | 0                                    |
| 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                                    |

CASH FLOW

|                                                                                                                             | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>                                                                                                 |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                              | 152,905,877                  | 109,729,373                | 231,089,980                          |
| 2. Net investment income .....                                                                                              | 6,963,025                    | 7,507,125                  | 14,867,209                           |
| 3. Miscellaneous income .....                                                                                               | 3,194,524                    | 256,277,962                | 256,893,469                          |
| 4. Total (Lines 1 to 3) .....                                                                                               | 163,063,426                  | 373,514,460                | 502,850,657                          |
| 5. Benefit and loss related payments .....                                                                                  | 76,137,594                   | 159,371,020                | 230,522,458                          |
| 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 .....                                                  | 79,627,742                   | 68,397,733                 | 144,378,211                          |
| 8. Dividends paid to policyholders .....                                                                                    | 0                            | 0                          | 0                                    |
| 9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital<br>gains (losses) .....                | 1                            | 2,383,057                  | 2,383,058                            |
| 10. Total (Lines 5 through 9) .....                                                                                         | 155,765,338                  | 230,151,810                | 377,283,726                          |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                   | 7,298,088                    | 143,362,650                | 125,566,931                          |
| <b>Cash from Investments</b>                                                                                                |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                      |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                            | 97,240,883                   | 90,636,158                 | 193,579,059                          |
| 12.2 Stocks .....                                                                                                           | 0                            | 0                          | 0                                    |
| 12.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 12.4 Real estate .....                                                                                                      | 147,500                      | 3,167                      | 0                                    |
| 12.5 Other invested assets .....                                                                                            | 0                            | 0                          | 0                                    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                       | (306)                        | (87)                       | 652                                  |
| 12.7 Miscellaneous proceeds .....                                                                                           | 21,742                       | 0                          | 0                                    |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                   | 97,409,819                   | 90,639,238                 | 193,579,711                          |
| 13. Cost of investments acquired (long-term only):                                                                          |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                            | 88,503,381                   | 87,905,454                 | 171,445,713                          |
| 13.2 Stocks .....                                                                                                           | 0                            | 0                          | 0                                    |
| 13.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 13.4 Real estate .....                                                                                                      | 528,241                      | 210,329                    | 2,076,290                            |
| 13.5 Other invested assets .....                                                                                            | 0                            | 0                          | 0                                    |
| 13.6 Miscellaneous applications .....                                                                                       | 0                            | 915                        | 70,156                               |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                                  | 89,031,622                   | 88,116,698                 | 173,592,159                          |
| 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) .....                                                 | 8,378,197                    | 2,522,540                  | 19,987,552                           |
| <b>Cash from Financing and Miscellaneous Sources</b>                                                                        |                              |                            |                                      |
| 16. Cash provided (applied):                                                                                                |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....                                                                                     | 0                            | 0                          | 0                                    |
| 16.2 Capital and paid in surplus, less treasury stock .....                                                                 | 0                            | 0                          | 0                                    |
| 16.3 Borrowed funds .....                                                                                                   | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                           | 0                            | 0                          | 0                                    |
| 16.5 Dividends to stockholders .....                                                                                        | 7,800,000                    | 0                          | 30,000,000                           |
| 16.6 Other cash provided (applied) .....                                                                                    | (3,112,078)                  | (136,337,578)              | (120,656,908)                        |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (10,912,078)                 | (136,337,578)              | (150,656,907)                        |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>                                                  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....                   | 4,764,207                    | 9,547,612                  | (5,102,424)                          |
| 19. Cash, cash equivalents and short-term investments:                                                                      |                              |                            |                                      |
| 19.1 Beginning of year .....                                                                                                | (6,802,923)                  | (1,700,499)                | (1,700,499)                          |
| 19.2 End of period (Line 18 plus Line 19.1) .....                                                                           | (2,038,716)                  | 7,847,113                  | (6,802,923)                          |

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

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

NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies and Going Concern

A) The financial statements of American Modern Home Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

| Net Income (Loss):                             | SSAP # | F/S Page | F/S Line # | 6/30/2018      | 3/31/2018     |
|------------------------------------------------|--------|----------|------------|----------------|---------------|
| American Modern Home Insurance, state basis    | -      | -        | -          | \$ (4,816,660) | \$ 4,262,192  |
| State Prescribed Practices that inc/(dec) SAP: | -      | -        | -          | -              | -             |
| State Permitted Practices that inc/(dec) SAP:  | -      | -        | -          | -              | -             |
| NAIC SAP                                       | -      | -        | -          | \$ (4,816,660) | \$ 4,262,192  |
| Surplus:                                       |        |          |            |                |               |
| American Modern Home Insurance, state basis    | -      | -        | -          | \$370,021,701  | \$377,667,750 |
| State Prescribed Practices that inc/(dec) SAP: | -      | -        | -          | -              | -             |
| State Permitted Practices that inc/(dec) SAP:  | -      | -        | -          | -              | -             |
| NAIC SAP                                       | -      | -        | -          | \$370,021,701  | \$377,667,750 |

B) No significant Change.

C) No significant Change.

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

2) Accounting Changes and Corrections of Errors

No significant Change.

3) Business Combinations and Goodwill

No significant Change.

4) Discontinued Operations

Not applicable.

5) Investments

- A) Mortgage Loans  
Not applicable.
- B) Debt Restructuring  
Not applicable.
- C) Reverse Mortgages  
Not applicable.
- D) Loan - Backed Securities
  - The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities.
  - The Company did not intend to sell or lack intent to retain investments in securities with Other-Than-Temporary Impairment during the reporting period.
  - The Company did not have Other-Than-temporary Impairments for loan-backed and structured securities held at the end of the year.
  - a. The aggregate amount of unrealized losses:

|                        |            |
|------------------------|------------|
| 1. Less than 12 Months | \$ 270,008 |
| 2. 12 Months or Longer | \$ 374,145 |

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

|                        |               |
|------------------------|---------------|
| 1. Less than 12 Months | \$ 20,493,214 |
| 2. 12 Months or Longer | \$ 6,754,244  |

NOTES TO FINANCIAL STATEMENTS

- 5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The Company has determined that an investment is considered other-than-temporarily impaired once it has fallen below 80% of market value and the market price of the security remains below the company purchase price for at least six months.
- E) 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.
- K) Low-Income Housing Tax Credits (LIHTC)  
Not applicable.

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

| Restricted Asset Category                                                          | Gross (Admitted & Nonadmitted) Restricted |                                                    |                                                |                                                           |                  |           |          | 8 | 9         | Percentage |       |
|------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------|------------------|-----------|----------|---|-----------|------------|-------|
|                                                                                    | Current Year                              |                                                    |                                                |                                                           |                  | 6         | 7        |   |           | 10         | 11    |
|                                                                                    | 1                                         | 2                                                  | 3                                              | 4                                                         | 5                |           |          |   |           |            |       |
|                                                                                    | Total General Account (G/A)               | G/A Supporting Protected Cell Account Activity (a) | Total Protected Cell Account Restricted Assets | Protected Cell Account Assets Supporting G/A Activity (b) | Total (1 plus 3) |           |          |   |           |            |       |
| a. Subject to contractual obligation for which liability is not shown              |                                           |                                                    |                                                |                                                           | -                |           | -        |   | -         | 0.00%      | 0.00% |
| b. Collateral held under security lending arrangements                             |                                           |                                                    |                                                |                                                           | -                |           | -        |   | -         | 0.00%      | 0.00% |
| c. Subject to repurchase agreements                                                |                                           |                                                    |                                                |                                                           | -                |           | -        |   | -         | 0.00%      | 0.00% |
| d. Subject to reverse repurchase agreements                                        |                                           |                                                    |                                                |                                                           | -                |           | -        |   | -         | 0.00%      | 0.00% |
| e. Subject to dollar repurchase agreements                                         |                                           |                                                    |                                                |                                                           | -                |           | -        |   | -         | 0.00%      | 0.00% |
| f. Subject to dollar reverse repurchase agreements                                 |                                           |                                                    |                                                |                                                           | -                |           | -        |   | -         | 0.00%      | 0.00% |
| g. Placed under option contracts                                                   |                                           |                                                    |                                                |                                                           | -                |           | -        |   | -         | 0.00%      | 0.00% |
| h. Letter stock or securities restricted as to sale - excluding FHLB capital stock |                                           |                                                    |                                                |                                                           | -                |           | -        |   | -         | 0.00%      | 0.00% |
| i. FHLB capital stock                                                              |                                           |                                                    |                                                |                                                           | -                |           | -        |   | -         | 0.00%      | 0.00% |
| j. On deposit with states                                                          | 6,279,871                                 |                                                    |                                                |                                                           | 6,279,871        | 6,300,606 | (20,735) |   | 6,279,871 | 0.60%      | 0.64% |
| k. On deposit with other regulatory bodies                                         | 703,362                                   |                                                    |                                                |                                                           | 703,362          | 705,175   | (1,813)  |   | 703,362   | 0.07%      | 0.07% |
| l. Pledged as collateral to FHLB (including assets backing funding agreements)     |                                           |                                                    |                                                |                                                           | -                |           | -        |   | -         | 0.00%      | 0.00% |
| m. Pledged as collateral not caputred in other categories                          |                                           |                                                    |                                                |                                                           | -                |           | -        |   | -         | 0.00%      | 0.00% |
| n. Other restricted assets                                                         |                                           |                                                    |                                                |                                                           | -                |           | -        |   | -         | 0.00%      | 0.00% |
| o. Total restricted assets                                                         | 6,983,233                                 | -                                                  | -                                              | -                                                         | 6,983,233        | 7,005,781 | (22,548) |   | 6,983,233 | 0.67%      | 0.71% |

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

NOTES TO FINANCIAL STATEMENTS

3) Detail of Other Restricted Assets

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

6) Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

7) Investment Income

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

8) Derivative Instruments

No significant change.

9) Income Taxes

No significant change.

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

- A) The Company is a wholly owned subsidiary of American Modern Insurance Group, Inc., an insurance holding company domiciled in the state of Ohio.
- B) Detail of Transactions Greater than 1/2% of Admitted Assets  
  
The Company paid a \$7,800,000 ordinary dividend to American Modern Insurance Group, Inc. on April 19, 2018.
- C) The terms of intercompany management and service agreements have not changed.
- D) As of June 30, 2018 the Company had a balance due from related parties in the amount of \$106,722,488 and a balance due to related parties in the amount of \$20,349,757.
- E) The Company has no guarantees outstanding which would result in a material contingent liability.
- F) The parent company has agreed to provide all necessary services and materials to the Company. The Company reimburses the parent company for the actual cost of providing such services and materials.
- G) All outstanding shares of American Modern Home Insurance Company are owned by American Modern Insurance Group, Inc.
- H) The Company does not own any shares of stock of the parent company.



## NOTES TO FINANCIAL STATEMENTS

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

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

K-N) Not applicable.

### 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 require prior regulatory approval.

4) The Company paid a \$7,800,000 ordinary dividend to American Modern Insurance Group, Inc. on April 19, 2018.

5) No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.

6) No restrictions exist as to the unassigned surplus funds shown in this statement.

7) Not applicable.

8) Not applicable.

9) Not applicable.

10) The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains are \$142,085,515, plus applicable deferred tax assets of \$185,159, for a net balance of \$142,270,674.

11-13) Not applicable.

### 14) Liabilities, Contingencies and Assessments

A) The Company has no contingent commitments as of June 30, 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

NOTES TO FINANCIAL STATEMENTS

- 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) Wash Sales  
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.

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

The Company uses managing general agents to write and administer insurance products in specific territories. As reported in the following chart, one managing general agent (MGA) wrote direct premiums greater than 5% of policyholders’ surplus. The terms of the MGA contract gives the MGA authority for claims adjustment (CA), claims payment (C), binding authority (B), premium collection (P) and underwriting (U). The Company retains underwriting authority for all policies issued under these agreements.

| Name and Address                                                                                                | FEIN Number | Exclusive Contract | Types of Business Written                         | Types of Authority Granted | Direct Premium Written |
|-----------------------------------------------------------------------------------------------------------------|-------------|--------------------|---------------------------------------------------|----------------------------|------------------------|
| Embrace Pet Insurance Agency, LLC<br>DBA: Cleverland Holdings, LLC<br>4530 Richmond Road<br>Cleveland, OH 44128 | 20-4939968  | Yes                | Pet Health Insurance and Wellness Rewards Program | CA,C,B,P,U                 | \$ 28,986,161          |

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:

NOTES TO FINANCIAL STATEMENTS

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

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

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

The following table presents, for each of the fair value levels, the Company’s assets and liabilities that are measured at fair value on a recurring basis as of June 30, 2018:

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.

| Description                     | Level 1 | Level 2      | Level 3 | Total        |
|---------------------------------|---------|--------------|---------|--------------|
| a. Assets at Fair Value         |         |              |         |              |
| Bonds:                          |         |              |         |              |
| U.S. Governments                | \$ -    | \$ -         | \$ -    | \$ -         |
| Foreign Governments             | -       | 6,370,900    | -       | 6,370,900    |
| All Other Bonds                 | -       | 3,243,972    | -       | 3,243,972    |
| Preferred Stocks                | -       | -            | -       | -            |
| Common Stocks                   | -       | -            | -       | -            |
| Derivative Assets               | -       | -            | -       | -            |
| Total Assets at Fair Value      | \$ -    | \$ 9,614,872 | \$ -    | \$ 9,614,872 |
| b. Liabilities at Fair Value    |         |              |         |              |
| Derivative Liabilities          | \$ -    | \$ -         | \$ -    | \$ -         |
| Total Liabilities at Fair Value | \$ -    | \$ -         | \$ -    | \$ -         |

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 any event has occurred or circumstances have changed which would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

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

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

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

5) Derivative Fair Values  
Not Applicable

B) Other Fair Value Disclosures  
Not Applicable

NOTES TO FINANCIAL STATEMENTS

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 Practical<br>(Carrying Value) |
|---------------------------------------------|----------------|----------------|---------------|----------------|---------|-----------------------------------|
| Financial Instruments - Assets              |                |                |               |                |         |                                   |
| Bonds                                       | \$ 219,577,621 | \$ 223,210,728 | \$ -          | \$ 223,210,728 | \$ -    | \$ -                              |
| Cash equivalents and short term investments | 13,504,041     | 13,504,041     | 13,504,041    | -              | -       | -                                 |
| Total Assets                                | \$ 233,081,661 | \$ 236,714,769 | \$ 13,504,041 | \$ 223,210,728 | \$ -    | \$ -                              |
| Financial Instruments - Liabilities         |                |                |               |                |         |                                   |
|                                             | \$ -           | \$ -           | \$ -          | \$ -           | \$ -    | \$ -                              |

D) Items 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.

c. As noted in General Interrogatories Part 2 - Property and Casualty Interrogatories Question 7.1, the Company has reinsured risks under a quota share contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage. The reinsurer's loss limit is \$36,000,000 per occurrence event. The Company has not reported losses for an occurrence event that would limit the reinsurers losses. Therefore, the amount of reinsurance credit taken does not reflect the reduction in quota share coverage caused by the limiting provision.
- D) Business Interruption Insurance Recoveries  
Not Applicable
- E) State Transferable and Non-transferable Tax Credits  
Not Applicable
- F) Subprime Mortgage Related Risk Exposure  
Not Applicable
- G) Insurance-linked Securities  
Not Applicable

22) Events Subsequent

There are no events subsequent to June 30 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                      | \$360,039,359 | \$ 73,218,757 | \$432,688,131 | \$112,982,647 | \$ (72,648,772) | \$ (39,763,889) |
| b. All other                       | 14,091,161    | 1,812,027     | 25,581,136    | 8,763,487     | (11,489,975)    | (6,951,460)     |
| c. Totals                          | \$374,130,520 | \$ 75,030,784 | \$458,269,267 | \$121,746,134 | \$ (84,138,747) | \$ (46,715,349) |
| d. Direct Unearned Premium Reserve | \$236,510,593 |               |               |               |                 |                 |

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 \$71,924,000. As of June 30, 2018, \$31,682,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$38,508,000 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 \$1,734,000 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.

The Company reviewed its allocation of reserves between Paid Loss Reserves and Paid Loss Adjustment Expense (LAE) in connection with refinements to its claims reporting system resulting from the implementation of new systems. The Company has determined that the Paid Loss and Paid LAE reserves can now be more accurately tracked within its claims system, this eliminating the need to use an allocation approach for these reserves. The financial statements reflect a one-time balance sheet reclassification adjustment that does not have a significant impact to the financial statement presentation.

26) Intercompany Pooling Arrangements

No significant change.

NOTES TO FINANCIAL STATEMENTS

27) Structured Settlements

No significant change.

28) Health Care Receivables

No significant change.

29) Participating Policies

No significant change.

30) Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter and no change was recorded in the reserve since December 31, 2017 for its property and casualty business. This evaluation was completed on June 26, 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             | \$73,150 |
| 2. Date of the most recent evaluation of this liability          | 6/26/18  |
| 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 [ X ]

1.2

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

Yes [ ] No [ ]

2.1

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

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

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

Yes [ X ] No [ ]

3.2

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

Yes [ ] No [ X ]

3.3

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

3.4

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

Yes [ ] No [ X ]

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 [ X ]

4.2

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

|                |                   |                   |
|----------------|-------------------|-------------------|
| 1              | 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 [ X ] N/A [ ]

6.1

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

12/31/2014

6.2

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

12/31/2014

6.3

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

05/31/2016

6.4

By what department or departments?  
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

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

Yes [ ] No [ X ]

8.2

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

8.3

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

Yes [ ] No [ X ]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

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

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$.....0

INVESTMENT

- 11.1

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

Yes [ X ] No [ ]
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |                                                                                                     | 1                                                 | 2                                                  |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
|                                                                                                     | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....                                                                                   | \$.....0                                          | \$.....0                                           |
| 14.22 Preferred Stock .....                                                                         | \$.....0                                          | \$.....0                                           |
| 14.23 Common Stock .....                                                                            | \$.....194,855,089                                | \$.....192,052,548                                 |
| 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) ..... | \$.....194,855,089                                | \$.....192,052,548                                 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$.....0                                          | \$.....0                                           |
- 15.1

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

Yes [ ] No [ X ]
- 15.2

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

Yes [ ] No [ ]



STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

GENERAL INTERROGATORIES

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

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

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

\$0

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

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

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

| 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

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

- 17.4 If yes, give full information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |

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

| 1<br>Name of Firm or Individual | 2<br>Affiliation |
|---------------------------------|------------------|
| MEAG New York Corporation       | A                |

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

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

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

| 1<br>Central Registration<br>Depository Number | 2<br>Name of Firm or Individual | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With                | 5<br>Investment<br>Management<br>Agreement<br>(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 ☒ 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 ☒

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

|                      |                                                               |     | 1<br>Active<br>Status<br>(a) | Direct Premiums Written      |                            | Direct Losses Paid (Deducting Salvage) |                            | Direct Losses Unpaid         |                            |
|----------------------|---------------------------------------------------------------|-----|------------------------------|------------------------------|----------------------------|----------------------------------------|----------------------------|------------------------------|----------------------------|
|                      |                                                               |     |                              | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date           | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |
| States, etc.         |                                                               |     | (a)                          | To Date                      | To Date                    | To Date                                | To Date                    | To Date                      | To Date                    |
| 1.                   | Alabama                                                       | AL  | L                            | 1,544,172                    | 3,810,039                  | 2,262,702                              | 1,236,395                  | 1,392,285                    | 1,107,886                  |
| 2.                   | Alaska                                                        | AK  | L                            | 377,660                      | 398,941                    | 205,408                                | 135,414                    | 255,513                      | 93,010                     |
| 3.                   | Arizona                                                       | AZ  | L                            | 3,652,571                    | 4,725,074                  | 1,671,136                              | 1,978,263                  | 1,823,808                    | 2,720,027                  |
| 4.                   | Arkansas                                                      | AR  | L                            | 2,862,187                    | 3,260,012                  | 2,029,115                              | 2,018,336                  | 990,464                      | 1,543,219                  |
| 5.                   | California                                                    | CA  | L                            | 44,933,390                   | 46,664,402                 | 38,146,871                             | 24,359,895                 | 23,380,281                   | 20,707,550                 |
| 6.                   | Colorado                                                      | CO  | L                            | 5,770,985                    | 7,108,381                  | 3,656,282                              | 6,195,506                  | 12,678,086                   | 9,649,761                  |
| 7.                   | Connecticut                                                   | CT  | L                            | 7,165,210                    | 9,535,601                  | 4,317,591                              | 3,828,654                  | 5,509,630                    | 4,519,874                  |
| 8.                   | Delaware                                                      | DE  | L                            | 1,890,239                    | 1,894,561                  | 616,470                                | 491,156                    | 249,755                      | 501,505                    |
| 9.                   | District of Columbia                                          | DC  | L                            | 435,270                      | 469,513                    | 332,078                                | 219,437                    | 147,266                      | 119,619                    |
| 10.                  | Florida                                                       | FL  | L                            | 691,652                      | 2,939,605                  | 1,059,950                              | 1,699,483                  | 3,732,765                    | 3,451,507                  |
| 11.                  | Georgia                                                       | GA  | L                            | 8,059,618                    | 8,479,275                  | 3,131,854                              | 5,071,703                  | 2,500,988                    | 3,546,471                  |
| 12.                  | Hawaii                                                        | HI  | L                            | 531,617                      | 501,729                    | 135,061                                | 215,081                    | 148,109                      | 218,119                    |
| 13.                  | Idaho                                                         | ID  | L                            | 466,683                      | 546,242                    | 288,563                                | 637,596                    | 108,751                      | 245,189                    |
| 14.                  | Illinois                                                      | IL  | L                            | 3,487,781                    | 4,714,109                  | 2,354,523                              | 2,005,468                  | 1,983,599                    | 3,583,902                  |
| 15.                  | Indiana                                                       | IN  | L                            | 3,419,777                    | 4,247,071                  | 1,610,179                              | 2,180,925                  | 2,137,921                    | 1,874,218                  |
| 16.                  | Iowa                                                          | IA  | L                            | 1,427,518                    | 1,604,367                  | 493,703                                | 892,764                    | 582,726                      | 1,246,574                  |
| 17.                  | Kansas                                                        | KS  | L                            | 1,029,743                    | 1,244,644                  | 338,312                                | 345,789                    | 483,306                      | 568,988                    |
| 18.                  | Kentucky                                                      | KY  | L                            | 2,288,949                    | 2,673,239                  | 1,176,800                              | 1,500,047                  | 1,453,366                    | 1,650,200                  |
| 19.                  | Louisiana                                                     | LA  | L                            | 3,614,352                    | 4,141,700                  | 1,131,535                              | 1,800,604                  | 842,944                      | 4,355,343                  |
| 20.                  | Maine                                                         | ME  | L                            | 1,597,829                    | 2,194,954                  | 372,456                                | 985,871                    | 451,195                      | 777,811                    |
| 21.                  | Maryland                                                      | MD  | L                            | 3,255,630                    | 3,851,206                  | 2,663,346                              | 2,052,948                  | 1,200,969                    | 1,617,765                  |
| 22.                  | Massachusetts                                                 | MA  | L                            | 4,312,479                    | 5,170,795                  | 2,649,448                              | 2,761,436                  | 1,847,697                    | 3,363,680                  |
| 23.                  | Michigan                                                      | MI  | L                            | 4,166,229                    | 4,956,866                  | 2,225,611                              | 2,273,277                  | 1,365,355                    | 1,839,040                  |
| 24.                  | Minnesota                                                     | MN  | L                            | 1,823,098                    | 2,089,097                  | 673,550                                | 1,024,065                  | 858,548                      | 891,238                    |
| 25.                  | Mississippi                                                   | MS  | L                            | 1,449,032                    | 1,665,646                  | 404,126                                | 556,556                    | 351,917                      | 612,250                    |
| 26.                  | Missouri                                                      | MO  | L                            | 1,798,986                    | 2,633,589                  | 1,250,472                              | 1,037,619                  | 907,036                      | 2,003,110                  |
| 27.                  | Montana                                                       | MT  | L                            | 1,834,119                    | 1,963,506                  | 451,632                                | 1,835,165                  | 497,639                      | 396,657                    |
| 28.                  | Nebraska                                                      | NE  | L                            | 1,054,301                    | 1,089,906                  | 368,089                                | 279,408                    | 909,902                      | 817,362                    |
| 29.                  | Nevada                                                        | NV  | L                            | 1,812,619                    | 2,145,188                  | 1,347,729                              | 1,131,054                  | 1,348,387                    | 1,390,749                  |
| 30.                  | New Hampshire                                                 | NH  | L                            | 1,245,367                    | 1,177,314                  | 642,391                                | 487,858                    | 155,729                      | 365,742                    |
| 31.                  | New Jersey                                                    | NJ  | L                            | 4,399,471                    | 6,520,421                  | 3,583,824                              | 3,745,686                  | 3,857,102                    | 4,513,250                  |
| 32.                  | New Mexico                                                    | NM  | L                            | 5,676,551                    | 4,830,267                  | 3,529,813                              | 4,882,535                  | 1,546,189                    | 2,927,278                  |
| 33.                  | New York                                                      | NY  | L                            | 8,681,139                    | 10,772,785                 | 5,358,277                              | 3,955,887                  | 5,975,785                    | 6,444,852                  |
| 34.                  | North Carolina                                                | NC  | L                            | 7,011,182                    | 8,317,443                  | 4,197,073                              | 4,022,933                  | 1,763,901                    | 3,537,594                  |
| 35.                  | North Dakota                                                  | ND  | L                            | 930,393                      | 1,230,224                  | 232,506                                | 146,016                    | 357,658                      | 255,132                    |
| 36.                  | Ohio                                                          | OH  | L                            | 2,922,036                    | 11,117,820                 | 2,321,875                              | 3,305,922                  | 1,678,569                    | 2,073,743                  |
| 37.                  | Oklahoma                                                      | OK  | L                            | 11,958,039                   | 12,247,730                 | 5,084,705                              | 6,454,083                  | 3,432,425                    | 4,130,483                  |
| 38.                  | Oregon                                                        | OR  | L                            | 2,710,953                    | 3,037,533                  | 977,167                                | 693,408                    | 497,905                      | 678,435                    |
| 39.                  | Pennsylvania                                                  | PA  | L                            | 4,650,241                    | 6,794,683                  | 2,891,164                              | 3,015,828                  | 3,119,269                    | 3,634,276                  |
| 40.                  | Rhode Island                                                  | RI  | L                            | 899,660                      | 1,010,559                  | 322,641                                | 944,599                    | 471,789                      | 361,687                    |
| 41.                  | South Carolina                                                | SC  | L                            | 3,987,248                    | 4,842,589                  | 1,534,001                              | 2,699,626                  | 1,436,355                    | 2,393,012                  |
| 42.                  | South Dakota                                                  | SD  | L                            | 630,518                      | 516,266                    | 237,570                                | 431,774                    | 675,523                      | 489,363                    |
| 43.                  | Tennessee                                                     | TN  | L                            | 4,354,997                    | 5,017,489                  | 1,785,461                              | 2,725,294                  | 1,260,548                    | 2,257,257                  |
| 44.                  | Texas                                                         | TX  | L                            | 39,123,891                   | 42,282,456                 | 20,008,207                             | 29,431,998                 | 13,954,250                   | 17,087,213                 |
| 45.                  | Utah                                                          | UT  | L                            | 1,006,301                    | 1,034,403                  | 469,181                                | 280,636                    | 232,261                      | 512,447                    |
| 46.                  | Vermont                                                       | VT  | L                            | 332,797                      | 430,217                    | 206,625                                | 99,298                     | 56,510                       | 95,696                     |
| 47.                  | Virginia                                                      | VA  | L                            | 4,055,882                    | 5,261,457                  | 2,145,839                              | 2,427,381                  | 1,725,244                    | 1,621,579                  |
| 48.                  | Washington                                                    | WA  | L                            | 6,521,384                    | 7,656,494                  | 2,808,017                              | 2,580,164                  | 2,233,203                    | 2,794,833                  |
| 49.                  | West Virginia                                                 | WV  | L                            | 3,511,065                    | 3,788,670                  | 1,488,229                              | 2,374,993                  | 632,850                      | 1,120,536                  |
| 50.                  | Wisconsin                                                     | WI  | L                            | 548,485                      | 1,714,215                  | 293,137                                | 845,399                    | 627,874                      | 1,568,878                  |
| 51.                  | Wyoming                                                       | WY  | L                            | 763,361                      | 767,236                    | 391,892                                | 487,646                    | 159,531                      | 188,469                    |
| 52.                  | American Samoa                                                | AS  | N                            | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 53.                  | Guam                                                          | GU  | L                            | 0                            | 789                        | (19)                                   | 0                          | 0                            | 49                         |
| 54.                  | Puerto Rico                                                   | PR  | L                            | 0                            | (818)                      | 0                                      | 0                          | 0                            | 14                         |
| 55.                  | U.S. Virgin Islands                                           | VI  | N                            | 0                            | 7,595                      | (1,407)                                | 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                            | 2,310                      | 0                                      | 341                        | 0                            | 0                          |
| 59.                  | Totals                                                        | XXX |                              | 232,674,659                  | 277,097,402                | 137,872,764                            | 146,789,222                | 115,990,677                  | 134,464,443                |
| DETAILS OF WRITE-INS |                                                               |     |                              |                              |                            |                                        |                            |                              |                            |
| 58001.               | AUS Australia                                                 | XXX |                              | 0                            | 2,310                      | 0                                      | 0                          | 0                            | 0                          |
| 58002.               | MEX Mexico                                                    | XXX |                              | 0                            | 0                          | 0                                      | 341                        | 0                            | 0                          |
| 58003.               |                                                               | XXX |                              |                              |                            |                                        |                            |                              |                            |
| 58998.               | Summary of remaining write-ins for Line 58 from overflow page | XXX |                              | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 58999.               | Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)  | XXX |                              | 0                            | 2,310                      | 0                                      | 341                        | 0                            | 0                          |

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....53

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.....4

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

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

| Parent Company                                                                    | Subsidiary Company                                                                               | Company Profile                       | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------|----------------|-------------------|-------------------|-------------------|
| Münchener Rückversicherung AG, München                                            |                                                                                                  | Holding - Ultimate Controlling Entity |                | AA-1340165        |                   |                   |
| Münchener Rückversicherung AG, München                                            | Munich American Holding Corporation, Wilmington, Delaware                                        | Holding of insurances                 | 100.0          | 22-3753262        |                   |                   |
|                                                                                   | Munich Columbia Square Corp., Wilmington, Delaware                                               | Others                                | 100.0          | 22-3577668        |                   |                   |
|                                                                                   | 13th & F associates Limited Partnership, Washington D.C.                                         | Others                                | 0.0            | 76-0147496        |                   |                   |
| Munich Columbia Square Corp., Wilmington, Delaware                                | HSB Group, Inc., Dover, Delaware                                                                 | Holding of insurances                 | 100.0          | 13-4141052        |                   |                   |
| Munich American Holding Corporation, Wilmington, Delaware                         | The Midland Company, Cincinnati, Ohio                                                            | Holding of insurances                 | 100.0          | 31-0742526        |                   |                   |
|                                                                                   | Munich Re America Corporation, Wilmington, Delaware                                              | Holding of insurances                 | 100.0          | 13-3672116        |                   |                   |
|                                                                                   | Munich American Reassurance Company, Atlanta, Georgia                                            | Reinsurance                           | 100.0          | 58-0828824        | 66346             | GA                |
|                                                                                   | Munich Health North America, Inc., Wilmington, Delaware                                          | Holding of insurances                 | 100.0          | 54-2165277        |                   |                   |
|                                                                                   | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware                           | Holding                               | 100.0          | 61-1600414        |                   |                   |
|                                                                                   | MEAG New York Corporation, Wilmington, Delaware                                                  | Financial services institutions       | 100.0          | 06-1398157        |                   |                   |
|                                                                                   | Munich Re America Services Inc., Wilmington, Delaware                                            | Service company                       | 100.0          | 13-3069874        |                   |                   |
|                                                                                   | Munich Re America Brokers, Inc., Wilmington, Delaware                                            | Others                                | 100.0          | 13-2940720        |                   |                   |
|                                                                                   | Munich Re America Management Ltd., London                                                        | Others                                | 100.0          |                   |                   |                   |
|                                                                                   | MR Infrastructure, Inc., Dover, Delaware                                                         | Financial enterprises                 | 100.0          | 47-2669634        |                   |                   |
|                                                                                   | MR Investment Inc, Dover, Delaware                                                               | 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, 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          |                   |                   |                   |
|                                                                                   | Backpack Insurance Agency Inc., Dover, Delaware                                                  | Others                                | 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                                | 16.3           | 47-1782226        |                   |                   |
|                                                                                   | Bought by Many Limited "BBM", London                                                             | Others                                | 11.4           |                   |                   |                   |
|                                                                                   | Augury, Inc., Wilmington, Delaware                                                               | Others                                | 12.8           |                   |                   |                   |
|                                                                                   | Helium Systems, Inc., Dover, Delaware                                                            | Others                                | 5.5            |                   |                   |                   |
|                                                                                   | Next Insurance, Inc., Wilmington, Delaware                                                       | Others                                | 6.7            |                   |                   |                   |
|                                                                                   | 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           |                   |                   |                   |
|                                                                                   | HSB Fund I LP, Dover, Delaware                                                                   | Others                                | 99.9           |                   |                   |                   |
|                                                                                   | Team8 L.P., Georgetown, Kentucky                                                                 | Others                                | 8.5            |                   |                   |                   |
| 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          |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

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

| Parent Company                                                                                                         | Subsidiary Company                                                             | Company Profile                       | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------|----------------|-------------------|-------------------|-------------------|
| HSB Solomon Associates LLC, Dover, Delaware                                                                            | The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario        | Insurance                             | 100.0          |                   |                   |                   |
|                                                                                                                        | HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick      | Others                                | 100.0          |                   |                   |                   |
|                                                                                                                        | Solomon Associates Limited, Farnborough                                        | Others                                | 100.0          |                   |                   |                   |
| The Midland Company, Cincinnati, Ohio<br>Midland-Guardian Co., Amelia, Ohio                                            | Midland-Guardian Co., Amelia, Ohio                                             | Holding of insurances                 | 100.0          | 31-0626204        |                   |                   |
|                                                                                                                        | American Modern Insurance Group, Inc., Amelia, Ohio                            | Holding of insurances                 | 100.0          | 31-1395650        |                   |                   |
|                                                                                                                        | Marbury Agency, Inc., Amelia, Ohio                                             | Others                                | 100.0          | 31-0831559        |                   |                   |
| American Family Home Insurance Company, Jacksonville, Florida<br>American Modern Home Insurance Company, Amelia, Ohio  | American Modern Surplus Lines Insurance Company, Amelia, Ohio                  | Insurance                             | 100.0          | 20-3901790        | 12489             | OH                |
|                                                                                                                        | American Modern Lloyds Insurance Company, Dallas, Texas                        | Insurance                             | 100.0          | 31-1056196        | 42005             | TX                |
|                                                                                                                        | American Modern Select Insurance Company, Amelia, Ohio                         | Insurance                             | 100.0          | 38-2342976        | 38652             | OH                |
| American Modern Insurance Group, Inc., Amelia, Ohio                                                                    | American Southern Home Insurance Company, Jacksonville, Florida                | Insurance                             | 100.0          | 59-2236254        | 41998             | FL                |
|                                                                                                                        | American Western Home Insurance Company, Oklahoma City, Oklahoma               | Insurance                             | 100.0          | 31-0920414        | 35912             | OK                |
|                                                                                                                        | American Modern Property & Casualty Insurance Company, Cincinnati, Ohio        | Insurance                             | 100.0          | 43-1262602        | 42722             | OH                |
|                                                                                                                        | American Family Home Insurance Company, Jacksonville, Florida                  | Insurance                             | 100.0          | 31-0711074        | 23450             | FL                |
|                                                                                                                        | American Modern Home Insurance Company, Amelia, Ohio                           | Insurance                             | 100.0          | 31-0715697        | 23469             | OH                |
|                                                                                                                        | American Modern Home Service Company, Amelia, Ohio                             | Others                                | 100.0          | 31-1279157        |                   |                   |
|                                                                                                                        | Copper Leaf Research, Bingham Farms, Michigan                                  | Others                                | 100.0          | 38-3470438        |                   |                   |
|                                                                                                                        | Lloyds Modern Corporation, Dallas, Texas                                       | Holding                               | 100.0          | 31-1056196        |                   |                   |
|                                                                                                                        | Midwest Enterprises, Inc., Miami, Florida                                      | Others                                | 100.0          | 59-6066315        |                   |                   |
|                                                                                                                        | Specialty Insurance Services Corp., Amelia, Ohio                               | Others                                | 100.0          | 34-1894203        |                   |                   |
|                                                                                                                        | The Atlas Insurance Agency, Inc., Amelia, Ohio                                 | Others                                | 100.0          | 31-0530321        |                   |                   |
|                                                                                                                        | American Modern Insurance Company of Florida, Inc., Jacksonville, Florida      | Insurance                             | 100.0          | 20-2769607        | 12314             | FL                |
|                                                                                                                        | American Alternative Insurance Corporation, Wilmington, Delaware               | Insurance                             | 100.0          | 52-2048110        | 19720             | DE                |
|                                                                                                                        | Munich Reinsurance America, Inc., Wilmington, Delaware                         | Reinsurance                           | 100.0          | 13-4924125        | 10227             | DE                |
|                                                                                                                        | The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware | Insurance                             | 100.0          | 22-3410482        | 10786             | DE                |
| Munich Life Holding Corporation, Wilmington, Delaware<br>Munich Reinsurance America, Inc., Wilmington, Delaware        | Munich Re of Bermuda, Ltd., Bermuda                                            | Insurance                             | 100.0          | 98-0157330        |                   |                   |
|                                                                                                                        | 13th & F associates Limited Partnership, Washington D.C.                       | Others                                | 98.0           | 76-0147496        |                   |                   |
|                                                                                                                        | CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware     | Others                                | 99.9           | 47-2858590        |                   |                   |
|                                                                                                                        | Invenergy Miami Wind I Holdings #2 LLC, Wilmington                             | Holding of industrial power companies | 49.0           | 32-0430567        |                   |                   |
|                                                                                                                        | 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 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 Re Trading LLC, Wilmington, Delaware                                    | Others                                | 100.0          | 98-0436600        |                   |                   |
|                                                                                                                        | Munich Re Reserve Risk Financing, Inc., Dover                                  | Others                                | 100.0          | 47-5044276        |                   |                   |
|                                                                                                                        | MEAG Hong Kong Limited, Hong Kong                                              | Financial services institutions       | 100.0          |                   |                   |                   |
|                                                                                                                        | MR Jordan LP, Dover, Delaware                                                  | Others                                | 0.0            | 81-4521635        |                   |                   |
|                                                                                                                        | MR Electra LP, Dover, Delaware                                                 | Others                                | 0.0            |                   |                   |                   |
| MR Investment Inc, Dover., Delaware                                                                                    | 1440 New York Ave. Associates, LP, Dover, Delaware                             | Others                                | 0.0            |                   |                   |                   |
|                                                                                                                        | MR Bazos LP, Dover, Delaware                                                   | Holding                               | 0.0            |                   |                   |                   |
|                                                                                                                        | MR Jordan LP, Dover, Delaware                                                  | Others                                | 72.3           | 81-4521635        |                   |                   |
| Munich Re Digital Partners US Holding Corporation, Dover, Delaware                                                     | MR Electra LP, Dover, Delaware                                                 | Others                                | 58.9           |                   |                   |                   |
|                                                                                                                        | MR Bazos LP, Dover, Delaware                                                   | Holding                               | 99.9           |                   |                   |                   |
|                                                                                                                        | MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO           | Others                                | 100.0          |                   |                   |                   |
| MR Jordan LP, Dover, Delaware<br>MR Electra LP, Dover, Delaware<br>Munich RE / HSB Ventures Inc., Wilmington, Delaware | Digital Advantage Insurance Company, Providence, Rhode Island                  | Insurance                             | 100.0          |                   |                   |                   |
|                                                                                                                        | Digital Edge Insurance Company, Wilmington, Delaware                           | Insurance                             | 100.0          |                   |                   |                   |
|                                                                                                                        | 1818 Acquisition LLC, Dover, Delaware                                          | Others                                | 20.6           |                   |                   |                   |
|                                                                                                                        | SEIF II Texas Wind Holdings 1, LLC, Dover, Delaware                            | Others                                | 49.0           |                   |                   |                   |
|                                                                                                                        | HSB Fund I LP, Dover, Delaware                                                 | Others                                | 0.0            |                   |                   |                   |
|                                                                                                                        | Munich Re Fund I LP, Dover, Delaware                                           | Others                                | 0.0            |                   |                   |                   |
|                                                                                                                        | ERGO Fund I LP, Dover, Delaware                                                | Others                                | 0.0            |                   |                   |                   |
|                                                                                                                        | Munich Re Fund I LP, Dover, Delaware                                           | Others                                | 99.9           |                   |                   |                   |
|                                                                                                                        | Bazos CIV L.P., Dover, Delaware                                                | Others                                | 100.0          |                   |                   |                   |
|                                                                                                                        | AUDATEX HELLAS SA, Athen                                                       | Holding of industrial companies       | 10.0           |                   |                   |                   |
|                                                                                                                        | TOTAL CARE NETWORK SA, Athen                                                   | Holding of industrial companies       | 15.0           |                   |                   |                   |
|                                                                                                                        | Assistance Partner GmbH & Co. KG, München                                      | Others                                | 21.7           |                   |                   |                   |
|                                                                                                                        | Nightingale Legal Services Ltd., Bristol                                       | Others                                | 100.0          |                   |                   |                   |
|                                                                                                                        | K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf | Others                                | 36.5           |                   |                   |                   |
|                                                                                                                        | Bagmoor Wind Limited, Bristol                                                  | Power company                         | 100.0          |                   |                   |                   |
| Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda<br>Bell & Clements (London) Ltd, London                              | Bell & Clements (London) Ltd, London                                           | Holding                               | 100.0          |                   |                   |                   |
|                                                                                                                        | Bell & Clements (USA) Inc, Reston, Virginia                                    | Holding                               | 100.0          |                   |                   |                   |
|                                                                                                                        | Bell & Clements Ltd, London                                                    | Others                                | 100.0          |                   |                   |                   |
| Bell & Clements (USA) Inc, Reston, Virginia<br>Cannock Chase Holding B.V., Amsterdam                                   | Bell & Clements Inc, Reston, Virginia                                          | Others                                | 100.0          |                   |                   |                   |
|                                                                                                                        | E&S Claims Management Inc., Reston, Virginia                                   | Others                                | 100.0          |                   |                   |                   |
|                                                                                                                        | ADVIA NV, Schoten                                                              | Others                                | 80.0           |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

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

| Parent Company                                                                                            | Subsidiary Company                                                       | Company Profile                 | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------|----------------|-------------------|-------------------|-------------------|
|                                                                                                           | Cannock Chase B.V., Leidschendam                                         | Others                          | 100.0          |                   |                   |                   |
|                                                                                                           | Cannock Chase Incasso II B.V., s-Gravenhage                              | Others                          | 100.0          |                   |                   |                   |
|                                                                                                           | Cannock Chase Purchase B.V., s-Gravenhage                                | Others                          | 100.0          |                   |                   |                   |
|                                                                                                           | Cannock Connect Center B.V., Brouwershaven                               | Others                          | 100.0          |                   |                   |                   |
|                                                                                                           | Mandaat B.V., Druten                                                     | Others                          | 100.0          |                   |                   |                   |
|                                                                                                           | X-Pact B.V., s-Gravenhage                                                | Others                          | 62.5           |                   |                   |                   |
|                                                                                                           | DAS Incasso Arnhem B.V., Elst                                            | Others                          | 100.0          |                   |                   |                   |
|                                                                                                           | ATU Landbau GmbH & Co. KG, Heiligengrabe                                 | Others                          | 94.9           |                   |                   |                   |
|                                                                                                           | MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex                | Holding                         | 100.0          |                   |                   |                   |
|                                                                                                           | Residential Builders Underwriting Agency Pty Ltd., Sydney                | Others                          | 20.0           |                   |                   |                   |
| Cannock Chase Purchase B.V., s-Gravenhage                                                                 | Rural Affinity Insurance Agency Pty Limited, Sydney                      | Others                          | 50.0           |                   |                   |                   |
| Ceres Demetra GmbH, München                                                                               | DAS Lex Assistance, S.L., L'Hospitalet de Llobregat                      | Others                          | 100.0          |                   |                   |                   |
| Comino Beteiligungen GmbH, Grünwald                                                                       | Jogszerviz Kft., Budapest                                                | Others                          | 100.0          |                   |                   |                   |
| Corion Pty Limited, Sydney                                                                                | D.A.S. Rechtsschutz Aktiengesellschaft, Wien                             | Insurance                       | 0.0            |                   |                   |                   |
| D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona | D.A.S. Prawo i Finanse Sp. z o.o., Warschau                              | Others                          | 100.0          |                   |                   |                   |
| D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest                                                    | D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau | Others                          | 95.0           |                   |                   |                   |
| D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel                                | DAS Legal Finance B.V., Amsterdam                                        | Others                          | 100.0          |                   |                   |                   |
| D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau                                             | DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam   | Insurance                       | 100.0          |                   |                   |                   |
| DAS Holding N.V., Amsterdam                                                                               | 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          |                   |                   |                   |
| DAS Rechtsschutz-Versicherungs-AG, Luzern                                                                 | JUSTIS Sàrl, Etoy                                                        | Holding of industrial companies | 100.0          |                   |                   |                   |
| DAS UK Holdings Limited, Bristol                                                                          | 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 Vlbeler 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 Erste Beteiligungsgesellschaft mbH, Köln                                                              | DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln           | Others                          | 0.0            |                   |                   |                   |
| DKV Pflegedienste & Residenzen GmbH, Köln                                                                 | 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           |                   |                   |                   |

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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 |
| DKV Seguros y Reaseguros, Sociedad Anónima Española, Saragossa | DKV Servicios, S.A. , Saragossa                                 | Service company                 | 100.0    |                   |              |                   |
|                                                                | ERGO Generales Seguros y Reaseguros, S.A., Madrid               | Insurance                       | 100.0    |                   |              |                   |
|                                                                | ERGO Vida Seguros y Reaseguros, Sociedad Anónima, Saragossa     | Insurance                       | 100.0    |                   |              |                   |
|                                                                | Marina Salud S.A., Alicante                                     | Others                          | 65.0     |                   |              |                   |
|                                                                | Unión Médica la Fuencisla, S.A., Compañía de Seguros, Saragossa | Insurance                       | 100.0    |                   |              |                   |
| Economic Data Resources B.V., Amsterdam                        | DRA Debt Recovery Agency B.V., s-Gravenhage                     | Others                          | 100.0    |                   |              |                   |
| ERGO Austria International AG, Wien                            | ERGO ASIGURARI DE VIATA SA, Bukarest                            | Insurance                       | 100.0    |                   |              |                   |
|                                                                | ERGO ASIGURARI S.A., Bukarest                                   | Insurance                       | 100.0    |                   |              |                   |
|                                                                | ERGO Életbiztosító Zrt., Budapest                               | Insurance                       | 88.8     |                   |              |                   |
|                                                                | ERGO osiguranje d.d., Zagreb                                    | Insurance                       | 75.2     |                   |              |                   |
|                                                                | ERGO Poist'ovna, a. s., Bratislava                              | Insurance                       | 85.5     |                   |              |                   |
|                                                                | ERGO pojist'ovna, a.s., Prag                                    | Insurance                       | 75.9     |                   |              |                   |
|                                                                | ERGO Versicherung Aktiengesellschaft, Wien                      | Insurance                       | 94.7     |                   |              |                   |
|                                                                | ERGO 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 Beratung und Vertrieb AG, Düsseldorf                      | ERGO Mobility Solutions GmbH, Düsseldorf                        | Others                          | 100.0    |                   |              |                   |
|                                                                | nexible GmbH, Düsseldorf                                        | Holding of industrial companies | 100.0    |                   |              |                   |
|                                                                | nexible Versicherung AG, Nürnberg                               | Insurance                       | 100.0    |                   |              |                   |
| ERGO DIREKT Krankenversicherung AG, Fürth                      | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf               | Power company                   | 7.5      |                   |              |                   |
|                                                                | Protektor Lebensversicherungs-AG, Berlin                        | Insurance                       | 0.5      |                   |              |                   |
|                                                                | RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.         | Others                          | 10.0     |                   |              |                   |
| ERGO DIREKT Lebensversicherung AG, Fürth                       | 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 Többesügynöki 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      |                   |              |                   |
| ERGO DIREKT Versicherung AG, Fürth                             | AEVG 2004 GmbH, Frankfurt                                       | Others                          | 0.0      |                   |              |                   |
|                                                                | ALLYSCA Assistance GmbH, München                                | Others                          | 100.0    |                   |              |                   |
|                                                                | avanturo GmbH, Düsseldorf                                       | Others                          | 100.0    |                   |              |                   |
| ERGO Életbiztosító Zrt., Budapest                              | 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 Efte Beteiligungsgesellschaft mbH, Hamburg                | 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 General Insurance Company S.A., Athen                     | ERGO Deutschland AG, Düsseldorf                                 | Others                          | 100.0    |                   |              |                   |
|                                                                | ERGO Digital Ventures AG, Düsseldorf                            | Others                          | 100.0    |                   |              |                   |
|                                                                | ERGO DIREKT Lebensversicherung AG, Fürth                        | Insurance                       | 100.0    |                   |              |                   |
| ERGO Group AG, Düsseldorf                                      | ERGO Efte Beteiligungsgesellschaft mbH, Düsseldorf              | Power company                   | 100.0    |                   |              |                   |
|                                                                | ERGO Fund I LP, Dover, Delaware                                 | Others                          | 99.9     |                   |              |                   |
|                                                                | ERGO GmbH, Steinhausen                                          | Financial enterprises           | 100.0    |                   |              |                   |
| ERGO Elfte Beteiligungsgesellschaft mbH, Hamburg               | 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 Elfte Beteiligungsgesellschaft mbH, Hamburg               | 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 Efte Beteiligungsgesellschaft mbH, Hamburg                | 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 Efte Beteiligungsgesellschaft mbH, Hamburg                | 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 Efte Beteiligungsgesellschaft mbH, Hamburg                | ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf            | Others                          | 100.0    |                   |              |                   |
|                                                                | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München       | Insurance                       | 100.0    |                   |              |                   |
|                                                                | Exolvo GmbH, Hamburg                                            | Others                          | 100.0    |                   |              |                   |
| ERGO Efte Beteiligungsgesellschaft mbH, Hamburg                | FAIRANCE GmbH, Düsseldorf                                       | 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 |
|---------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------|----------------|-------------------|-------------------|-------------------|
|                                                         | IDEENKAPITAL GmbH, Düsseldorf                                                 | Holding                         | 100.0          | 98-0168041        |                   |                   |
|                                                         | IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf | Others                          | 47.4           |                   |                   |                   |
|                                                         | ITERGO Informationstechnologie GmbH, Düsseldorf                               | Others                          | 100.0          |                   |                   |                   |
|                                                         | Kapdom-Invest GmbH, Moskau                                                    | Others                          | 100.0          |                   |                   |                   |
|                                                         | KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf                          | Others                          | 50.0           |                   |                   |                   |
|                                                         | Legal Net GmbH, München                                                       | Others                          | 100.0          |                   |                   |                   |
|                                                         | Longial GmbH, Düsseldorf                                                      | Others                          | 100.0          |                   |                   |                   |
|                                                         | MAYFAIR Holding GmbH & Co. Singapur KG i. L., Düsseldorf                      | Holding of industrial companies | 71.4           |                   |                   |                   |
|                                                         | MAYFAIR Holding GmbH i. L., Düsseldorf                                        | Holding of industrial companies | 100.0          |                   |                   |                   |
|                                                         | MCAF Management GmbH i. L., Düsseldorf                                        | Financial enterprises           | 50.0           |                   |                   |                   |
|                                                         | MCAF Verwaltungs-GmbH & Co.KG i. L., Düsseldorf                               | Financial enterprises           | 50.0           |                   |                   |                   |
|                                                         | MEAG Cash Management GmbH, München                                            | Others                          | 40.0           |                   |                   |                   |
|                                                         | MEDICLIN Aktiengesellschaft, Offenburg                                        | Others                          | 23.2           |                   |                   |                   |
|                                                         | MEGA 4 GbR, Berlin                                                            | Others                          | 13.7           |                   |                   |                   |
|                                                         | 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 Grubu Holding A.Ş., Istanbul                       | ERGO SIGORTA A.S., Istanbul                                                   | Insurance                       | 100.0          |                   |                   |                   |
| ERGO Infrastructure Investment Gesundheit GmbH, München | 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            |                   |                   |                   |
| ERGO Infrastructure Investment Komposit GmbH, München   | 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            |                   |                   |                   |
| ERGO Insurance N.V., Brüssel                            | T&R MLP GmbH, Bonn                                                            | Others                          | 0.7            |                   |                   |                   |
|                                                         | T&R Real Estate GmbH, Bonn                                                    | Holding of industrial companies | 0.7            |                   |                   |                   |
|                                                         | ERGO Partners N.V., Brüssel                                                   | Others                          | 100.0          |                   |                   |                   |
| ERGO Insurance SE, Tallinn                              | 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          |                   |                   |                   |
| ERGO International Aktiengesellschaft, Düsseldorf       | 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                                                  | 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            |                   |                   |                   |
| ERGO Lebensversicherung Aktiengesellschaft, Hamburg     | 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           |                   |                   |                   |
|                                                         |                                                                               |                                 |                | 98-0567366        |                   |                   |

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

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

| Parent Company                                                    | Subsidiary Company                                                             | Company Profile                                       | % Shares Owned                  | Federal ID Number | NAIC Company Code | State of Domicile |       |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------|
|                                                                   | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf                          | Others                                                | 72.0                            | 98-1113344        |                   |                   |       |
|                                                                   | ERGO Pro Sp. z o.o., Warschau                                                  | Others                                                | 100.0                           |                   |                   |                   |       |
|                                                                   | Fernkälte Geschäftsstadt Nord 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                           |                   |                   |                   |       |
|                                                                   | 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                           |                   |                   |                   |       |
|                                                                   | 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 Invest SIA, Riga                                                          | Others                                                | 100.0                           |                   |                   |                   |       |
|                                                                   | ALICE GmbH, Düsseldorf                                                         | Others                                                | 100.0                           |                   |                   |                   |       |
|                                                                   | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf                           | ArztPartner almeda AG, München                        | Others                          |                   |                   |                   | 100.0 |
| HMV GFKL Beteiligungs GmbH, Düsseldorf                            |                                                                                | Financial enterprises                                 | 100.0                           |                   |                   |                   |       |
| MedWell Gesundheits-AG, Köln                                      |                                                                                | Others                                                | 100.0                           |                   |                   |                   |       |
| VICTORIA Immobilien-Fonds GmbH, Düsseldorf                        |                                                                                | Others                                                | 100.0                           |                   |                   |                   |       |
| VICTORIA Italy Property GmbH, Düsseldorf                          |                                                                                | Holding of industrial companies                       | 100.0                           |                   |                   |                   |       |
| VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf          |                                                                                | Holding of industrial companies                       | 100.0                           |                   |                   |                   |       |
| Vorsorge Service GmbH, Düsseldorf                                 |                                                                                | Others                                                | 100.0                           |                   |                   |                   |       |
| MetallRente Konsortium, Stuttgart                                 |                                                                                | Others                                                | 17.5                            |                   |                   |                   |       |
| ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf     |                                                                                | Others                                                | 100.0                           |                   |                   |                   |       |
| ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf              |                                                                                | Others                                                | 4.5                             |                   |                   |                   |       |
| ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf             |                                                                                | Others                                                | 4.5                             |                   |                   |                   |       |
| VHDK Beteiligungsgesellschaft mbH, Düsseldorf                     |                                                                                | Holding of industrial companies                       | 5.0                             |                   |                   |                   |       |
| 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                             |                   |                   |                   |       |
| 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                             |                   |                   |                   |       |
| Access Capital Fund IV L.P., St. Peter Port, Guernsey             |                                                                                | Holding of industrial companies                       | 2.4                             |                   |                   |                   |       |
| ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf         |                                                                                | APEP Dachfonds GmbH & Co. KG, München                 | Holding of industrial companies | 0.6               |                   |                   |       |
|                                                                   |                                                                                | 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                             |                   |                   |                   |       |
|                                                                   | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf                      | Others                                                | 0.0                             |                   |                   |                   |       |
|                                                                   | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf                        | Others                                                | 0.0                             |                   |                   |                   |       |
|                                                                   | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf                           | Others                                                | 0.0                             |                   |                   |                   |       |
|                                                                   | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf                          | Others                                                | 0.0                             |                   |                   |                   |       |
|                                                                   | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf                          | Others                                                | 0.0                             |                   |                   |                   |       |
|                                                                   | ERGO Private Capital Komposit GmbH & Co. KG, Hamburg                           | 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                             |                   |                   |                   |       |
| 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                            |                   |                   |                   |       |
| ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf              |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
|                                                                   |                                                                                |                                                       |                                 |                   |                   |                   |       |
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STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

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

| Parent Company                                   | Subsidiary Company                                                           | Company Profile                 | % Shares | Federal ID Number | NAIC Company |                   |
|--------------------------------------------------|------------------------------------------------------------------------------|---------------------------------|----------|-------------------|--------------|-------------------|
|                                                  |                                                                              |                                 | Owned    |                   | Code         | State of Domicile |
| ERGO Private Capital Leben GmbH & Co. KG, Kreien | 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      |                   |              |                   |
|                                                  | 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     |                   |              |                   |
|                                                  | IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf              | Holding of industrial companies | 15.7     |                   |              |                   |
|                                                  | 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    |                   |              |                   |
| ERGO Versicherung Aktiengesellschaft, Düsseldorf | 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 Ubezpiezen 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    | 98-1115615        |              |                   |
|                                                  | 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 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     |                   |              |                   |
| ERGO Vorsorge Lebensversicherung AG, Düsseldorf  |                                                                              |                                 |          |                   |              |                   |
|                                                  |                                                                              |                                 |          |                   |              |                   |
| ERV Evropská pojišťovna, a. s., Prag             |                                                                              |                                 |          |                   |              |                   |
|                                                  |                                                                              |                                 |          |                   |              |                   |

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

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

| Parent Company                                            | Subsidiary Company                                                     | Company Profile                 | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-----------------------------------------------------------|------------------------------------------------------------------------|---------------------------------|----------------|-------------------|-------------------|-------------------|
| Euro-Center Holding North Asia (HK) Pte. Ltd., Hong Kong  | 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 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           |                   |                   |                   |
|                                                           | 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           |                   |                   |                   |
| Europaeiske Rejseforsikring A/S, Kopenhagen               | 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          |                   |                   |                   |
| EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ideenkapital erste Investoren Service GmbH, Düsseldorf                 | Others                          | 100.0          |                   |                   |                   |
|                                                           | Ideenkapital Fonds Treuhand GmbH, Düsseldorf                           | Others                          | 100.0          |                   |                   |                   |
|                                                           | Ideenkapital Media Treuhand GmbH, Düsseldorf                           | Others                          | 100.0          |                   |                   |                   |
|                                                           | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf      | Others                          | 100.0          |                   |                   |                   |
|                                                           | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf                    | Others                          | 100.0          |                   |                   |                   |
|                                                           | IDEENKAPITAL Treuhand US Real Estate eins GmbH, Düsseldorf             | Others                          | 100.0          |                   |                   |                   |
|                                                           | IK MEGA 4 Service GmbH, Düsseldorf                                     | Others                          | 100.0          |                   |                   |                   |
|                                                           | IK Property Treuhand GmbH, Düsseldorf                                  | Others                          | 100.0          |                   |                   |                   |
|                                                           | 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 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 Client Service GmbH, Düsseldorf              | 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          |                   |                   |                   |
|                                                           | 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 Verwaltungsgesellschaft mbH, 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 Financial Engineering GmbH, Düsseldorf       | PRORENDITA VIER GmbH & Co. KG, Hamburg                                 | Others                          | 0.0            |                   |                   |                   |
|                                                           | Prorendita Zwei GmbH & Co. KG, Hamburg                                 | Others                          | 0.0            |                   |                   |                   |
|                                                           | "PORT ELISABETH" GmbH & Co. KG, Bramstedt                              | Others                          | 0.0            |                   |                   |                   |
|                                                           | "PORT LOUIS" GmbH & Co. KG, Bramstedt                                  | Others                          | 0.0            |                   |                   |                   |
|                                                           |                                                                        |                                 |                |                   |                   |                   |
|                                                           |                                                                        |                                 |                |                   |                   |                   |
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STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

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

| Parent Company                                                        | Subsidiary Company                                                      | Company Profile                 | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------|----------------|-------------------|-------------------|-------------------|
| Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf            | IK US Portfolio Invest GmbH & Co. KG, Düsseldorf                        | Others                          | 0.0            |                   |                   |                   |
|                                                                       | IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf                   | Others                          | 0.0            |                   |                   |                   |
| iii                                                                   | 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          |                   |                   |                   |
|                                                                       | SAS Le Point du Jour, Paris                                             | Others                          | 50.0           |                   |                   |                   |
| IK Einkauf Objektmanagement GmbH, Düsseldorf                          | IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf                        | Others                          | 6.0            |                   |                   |                   |
| IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf              | IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf                        | Others                          | 0.0            |                   |                   |                   |
| IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf               | IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf                        | Others                          | 94.0           |                   |                   |                   |
|                                                                       | IK Einkauf Objektmanagement GmbH, Düsseldorf                            | Others                          | 94.0           |                   |                   |                   |
| IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf                 | Others                          | 0.0            |                   |                   |                   |
| 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          |                   |                   |                   |
| IK Komp GmbH, Düsseldorf                                              | 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          |                   |                   |                   |
|                                                                       | 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                                   | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf            | Others                          | 0.0            |                   |                   |                   |
| IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf              | IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf   | Others                          | 0.0            |                   |                   |                   |
| IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf                  | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf | Others                          | 0.0            |                   |                   |                   |
| IK Premium Fonds GmbH & Co. KG, Düsseldorf                            | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf                | Others                          | 72.3           |                   |                   |                   |
|                                                                       | IK Australia Property Eins GmbH & Co. KG, Hamburg                       | Others                          | 10.6           |                   |                   |                   |
|                                                                       | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf                 | Others                          | 52.0           |                   |                   |                   |
|                                                                       | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf            | Others                          | 16.2           |                   |                   |                   |
|                                                                       | IKFE Properties I AG, Zürich                                            | Others                          | 63.6           |                   |                   |                   |
|                                                                       | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf | Others                          | 84.8           |                   |                   |                   |
| IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf                       | "PORT ELISABETH" GmbH & Co. KG, Bramstedt                               | Others                          | 31.9           |                   |                   |                   |
|                                                                       | "PORT LOUIS" GmbH & Co. KG, Bramstedt                                   | Others                          | 26.0           |                   |                   |                   |
|                                                                       | PRORENDITA DREI GmbH & Co. KG, Hamburg                                  | Others                          | 0.0            |                   |                   |                   |
|                                                                       | PRORENDITA EINS GmbH & Co. KG, Hamburg                                  | Others                          | 0.0            |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

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

| Parent Company                                                                                                                                                                                                                                                            | Subsidiary Company                                                      | Company Profile                 | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------|----------------|-------------------|-------------------|-------------------|
| IK Property Eins Verwaltungsgesellschaft mbH, Hamburg<br>IK Property Treuhand GmbH, Düsseldorf                                                                                                                                                                            | PRORENDITA FÜNF GmbH & Co. KG, Hamburg                                  | Others                          | 0.0            |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | US PROPERTIES VA GmbH & Co. KG, Düsseldorf                              | Others                          | 46.1           |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | 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 Verwaltungs-GmbH, Düsseldorf                     | Others                          | 0.0            |                   |                   |                   |
| IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf<br>K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf<br>K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf<br>Kapdom-Invest GmbH, Moskau<br>Leggle B.V., Amsterdam<br>Lietuva Demetra GmbH, München | IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf                | Others                          | 0.0            |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf                   | Others                          | 0.0            |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co.KG, Düsseldorf | Others                          | 0.0            |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf  | Others                          | 0.0            |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | ERGO Insurance Company, Moskau                                          | Insurance                       | 4.5            |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | B&D Business Solutions B.V., Utrecht                                    | Others                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | UAB Sietuve, Vilnius                                                    | Holding of industrial companies | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | UAB VL Investment Vilnius                                               | Holding                         | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | MAYFAIR Holding GmbH i. L., Düsseldorf                                  | Holding of industrial companies | 0.0            |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg                   | Others                          | 10.9           |                   |                   |                   |
| MEAG European Prime Opportunities, München<br><br>MEAG Kapital 5, München<br>MEAG Munich ERGO Asset Management, München                                                                                                                                                   | Gaucheret S.A., Brüssel                                                 | Others                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | MEAG Center House, Brüssel                                              | Others                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | WFB Stockholm Management AB, Stockholm                                  | Others                          | 50.0           |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg                   | Others                          | 10.9           |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | 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          |                   |                   |                   |
| MEAG MUNICH ERGO KAG (formerly ME Real Estate), München<br>MEAG Property Fund III, München<br>Mediastream Film GmbH, Grünwald<br>MedNet Holding GmbH, München                                                                                                             | 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 Luxembourg                                                         | Others                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf                  | Others                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | Mediastream Film GmbH & Co. Productions KG i. L., Grünwald              | Others                          | 0.0            |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | 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 UAE FZ LLC, Dubai<br>Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf                                                                                                                                                                             | 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 Global Healthcare Solutions LLC, Dubai                           | Others                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf         | Others                          | 70.1           |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf             | Others                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | MFI Munich Finance and Investment Ltd, Ta'Xbiex                         | Others                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | 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            |                   |                   |                   |
| MFI Munich Finance and Investment Holding Ltd, Ta'Xbiex<br>MR Beteiligungen 1. GmbH, München                                                                                                                                                                              | 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           |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | Admiral Group Ltd., Cardiff                                             | Holding of insurances           | 10.2           |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald                 | Others                          | 0.0            |                   |                   |                   |
| MR Beteiligungen 16. GmbH, München<br>MR Beteiligungen 18. GmbH, Grünwald<br>MR Beteiligungen 19. GmbH, München<br>MR Financial Group GmbH, München                                                                                                                       | Hines India Fund LP, Houston, Texas                                     | Others                          | 11.8           |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | 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            |                   |                   |                   |
|                                                                                                                                                                                                                                                                           | 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           |                   |                   |                   |
|                                                                                                                                                                                                                                                                           |                                                                         |                                 |                |                   |                   |                   |
|                                                                                                                                                                                                                                                                           |                                                                         |                                 |                |                   |                   |                   |
|                                                                                                                                                                                                                                                                           |                                                                         |                                 |                |                   |                   |                   |
| MR Infrastructure Investment GmbH, München                                                                                                                                                                                                                                |                                                                         |                                 |                |                   |                   |                   |
|                                                                                                                                                                                                                                                                           |                                                                         |                                 |                |                   |                   |                   |
|                                                                                                                                                                                                                                                                           |                                                                         |                                 |                |                   |                   |                   |
|                                                                                                                                                                                                                                                                           |                                                                         |                                 |                |                   |                   |                   |
|                                                                                                                                                                                                                                                                           |                                                                         |                                 |                |                   |                   |                   |
|                                                                                                                                                                                                                                                                           |                                                                         |                                 |                |                   |                   |                   |
|                                                                                                                                                                                                                                                                           |                                                                         |                                 |                |                   |                   |                   |
|                                                                                                                                                                                                                                                                           |                                                                         |                                 |                |                   |                   |                   |
|                                                                                                                                                                                                                                                                           |                                                                         |                                 |                |                   |                   |                   |
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STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

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

| Parent Company | Subsidiary Company                                                              | Company Profile                       | % Shares | Federal ID Number | NAIC Company |                   |
|----------------|---------------------------------------------------------------------------------|---------------------------------------|----------|-------------------|--------------|-------------------|
|                |                                                                                 |                                       | Owned    |                   | Code         | State of Domicile |
|                | 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     |                   |              |                   |
|                | 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 UK Investment Limited, London                                           |                                       |          |                   |              |                   |
|                | MR RENT-Investment GmbH, München                                                |                                       |          |                   |              |                   |
|                | Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife       | Power company                         | 100.0    |                   |              |                   |
|                | Cornwall Power (Polmaugan) Limited, London                                      | Power company                         | 100.0    |                   |              |                   |
|                | Countryside Renewables (Forest Heath) Limited, London                           | Power company                         | 100.0    |                   |              |                   |
|                | EGM Wind SAS, Paris                                                             | Power company                         | 40.0     |                   |              |                   |
|                | FOTOUNO S.r.l., Bressanone                                                      | Power company                         | 100.0    |                   |              |                   |
|                | FOTOWATIO ITALIA GALATINA S.r.l., Bressanone                                    | Power company                         | 100.0    |                   |              |                   |
|                | 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, Hässleholm                                               | Power company                         | 100.0    |                   |              |                   |
|                | Wind Farms Götaland Svealand AB, Hässleholm                                     | Power company                         | 100.0    |                   |              |                   |
|                | Wind Farms Västra Götaland AB, Hässleholm                                       | Power company                         | 100.0    |                   |              |                   |
|                | Windpark MR-B GmbH & Co. KG, Bremen                                             | Power company                         | 100.0    |                   |              |                   |
|                | Windpark MR-D GmbH & Co. KG, Bremen                                             | Power company                         | 100.0    |                   |              |                   |
|                | Windpark MR-N GmbH & Co. KG, Bremen                                             | Power company                         | 100.0    |                   |              |                   |
|                | Windpark MR-S GmbH & Co. KG, Bremen                                             | Power company                         | 100.0    |                   |              |                   |
|                | Windpark MR-T GmbH & Co. KG, Bremen                                             | Power company                         | 100.0    |                   |              |                   |
|                | 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 WELIVIT SOLAR ITALIA SRL, Bozen                                | Power company                         | 100.0    |                   |              |                   |
|                | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf                               | Power company                         | 10.0     |                   |              |                   |
|                | MSP Underwriting Ltd, London                                                    | Others                                | 100.0    |                   |              |                   |
|                | 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    |                   |              |                   |
|                | Münchener Rückversicherungs-Gesellschaft AG, München                            |                                       |          |                   |              |                   |
|                | ADEUS Aktienregister-Service-GmbH, München                                      | Others                                | 15.4     |                   |              |                   |
|                | Agricultural Management Services S.r.l., Verona                                 | Others                                | 33.3     |                   |              |                   |
|                | Asia Property Fund II GmbH & Co. KG, München                                    | Others                                | 5.9      |                   |              |                   |
|                | Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda                               | Holding                               | 100.0    |                   |              |                   |
|                | 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    |                   |              |                   |

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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 |
|                | 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    |                   |              |                   |
|                | MR Beteiligungen 2. GmbH, München                                | Others                          | 100.0    |                   |              |                   |
|                | 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    | 98-0698711        |              |                   |
|                | MR RENT-Management GmbH, München                                 | Others                          | 100.0    |                   |              |                   |
|                | MR Solar GmbH & Co. KG, Nürnberg                                 | Power company                   | 99.8     |                   |              |                   |
|                | MSP Underwriting Ltd., London                                    | Holding of insurances           | 100.0    |                   |              |                   |
|                | Münchener 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     |                   |              |                   |



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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 |
|--------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|----------------|-------------------|-------------------|-------------------|
|                                                        | Taurus 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           |                   |                   |                   |
| Munich Health Alpha GmbH, München                      | DKV Belgium S.A., Brüssel                                       | Insurance                       | 100.0          |                   |                   |                   |
| Munich Health Daman Holding, Abu Dhabi                 | Daman Health Insurance - Qatar LLC, Qatar                       | Insurance                       | 100.0          |                   |                   |                   |
| Munich Health Holding AG, München                      | 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          |                   |                   |                   |
|                                                        | Globality S.A., Luxemburg                                       | Insurance                       | 100.0          |                   |                   |                   |
|                                                        | 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           |                   |                   |                   |
| Munich Holdings Ltd., Toronto, Ontario                 | 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          |                   |                   |                   |
| Munich Holdings of Australasia Pty. Ltd., Sydney       | Calliden Insurance Pty Limited, Sydney                          | Insurance                       | 100.0          |                   |                   |                   |
|                                                        | Corion Pty Limited, Sydney                                      | Service company                 | 100.0          |                   |                   |                   |
|                                                        | MAFCA - Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney | Holding of industrial companies | 40.5           |                   |                   |                   |
|                                                        | Munich Reinsurance Comp.Australasia, Sydney                     | Reinsurance                     | 100.0          |                   |                   |                   |
| Munich Re Automation Solutions Limited, Dublin         | 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          | 13-4075887        |                   |                   |
|                                                        | 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          |                   |                   |                   |
| Munich Re New Ventures Inc, Toronto, Ontario           | Digital Porte Inc., Ontario                                     | Others                          | 100.0          |                   |                   |                   |
|                                                        | Group Health Group Holdings Inc., Surrey                        | Holding                         | 40.0           |                   |                   |                   |
| Munich Re of Malta Holding Limited, Ta'Xbiex           | 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          |                   |                   |                   |
| Munich Re Specialty Group Ltd., London                 | Groves, John & Westrup Limited, London                          | Service company                 | 100.0          |                   |                   |                   |
|                                                        | MRHCUK Dormant No.1 Limited, London                             | Others                          | 100.0          |                   |                   |                   |
|                                                        | Munich Re Capital Limited, London                               | Insurance                       | 100.0          |                   |                   |                   |
|                                                        | Munich Re Syndicate Hong Kong Ltd., Hong Kong                   | Service company                 | 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          | 36-4108247        |                   |                   |
|                                                        | Roanoke International Brokers Limited, London                   | Service company                 | 100.0          |                   |                   |                   |
| Munich Re UK Services Limited, London                  | Group Risk Services, London                                     | Service company                 | 100.0          |                   |                   |                   |
|                                                        | Munich Re Automation Solutions Limited, Dublin                  | Others                          | 100.0          |                   |                   |                   |
| Munich Reinsurance America, Inc., Wilmington, Delaware | U.S. Property Fund V GmbH & Co. KG, München                     | Others                          | 4.7            |                   |                   |                   |
| Munich Reinsurance Company of Africa Ltd, Johannesburg | Finsure, Harare                                                 | Others                          | 24.5           |                   |                   |                   |
|                                                        | Munich Mauritius Reinsurance Co. Ltd., Port Louis               | Reinsurance                     | 100.0          |                   |                   |                   |
|                                                        | New National Assurance Comp., South Africa                      | Insurance                       | 16.0           |                   |                   |                   |
|                                                        | Swaziland Royal Insurance Corp., Mbabane                        | Insurance                       | 16.0           |                   |                   |                   |
| Munich Reinsurance Company of Canada, Toronto, Ontario | Munich Canada Systems Corporation, Toronto, Ontario             | Others                          | 100.0          |                   |                   |                   |
| MunichFinancialGroup GmbH, München                     | 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            |                   |                   |                   |
| Munichre Service Limited Hongkong                      | Smart Thinking Consulting (Beijing) Company Limited, Beijing    | Others                          | 100.0          |                   |                   |                   |
| N.M.U. (Holdings) Limited, Leeds                       | Northern Marine Underwriters Ltd., Leeds                        | Service company                 | 100.0          |                   |                   |                   |
| New Reinsurance Company Ltd., Zürich                   | Wataniya Insurance Company, Jeddah                              | Insurance                       | 10.0           |                   |                   |                   |
| NMU Group Limited, London                              | N.M.U. (Holdings) Limited, Leeds                                | Holding                         | 100.0          |                   |                   |                   |
| Pan Estates LLC, Wilmington                            | ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware         | Others                          | 39.1           |                   |                   |                   |
|                                                        | ORM TIMBER FUND IV LLC, Wilmington, Delaware                    | Others                          | 26.7           |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

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

| Parent Company                                                     | Subsidiary Company                                                             | Company Profile                       | % Shares | Federal ID Number | NAIC Company |                   |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------|----------|-------------------|--------------|-------------------|
|                                                                    |                                                                                |                                       | Owned    |                   | Code         | State of Domicile |
| PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg               | PRORENDITA DREI GmbH & Co. KG, Hamburg                                         | Others                                | 0.0      |                   |              |                   |
| PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg               | PRORENDITA EINS GmbH & Co. KG, Hamburg                                         | Others                                | 0.0      |                   |              |                   |
| PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg               | PRORENDITA FÜNF GmbH & Co. KG, Hamburg                                         | Others                                | 0.0      |                   |              |                   |
| PRORENDITA VIER Verwaltungsgesellschaft mbH, Grünwald              | PRORENDITA VIER GmbH & Co. KG, Hamburg                                         | Others                                | 0.0      |                   |              |                   |
| PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg               | Prorendita Zwei GmbH & Co. KG, Hamburg                                         | Others                                | 0.0      |                   |              |                   |
| Roanoke Group Inc., Schaumburg, Illinois                           | Roanoke Insurance Group Inc., Schaumburg, Illinois                             | Service company                       | 100.0    |                   |              |                   |
| Roanoke Insurance Group Inc., Schaumburg, Illinois                 | Roanoke Trade Insurance Inc., Schaumburg, Illinois                             | Others                                | 100.0    |                   |              |                   |
| Scout Moor Group Limited, London                                   | Scout Moor Holdings (No. 1) Limited, London                                    | Holding of industrial power companies | 100.0    |                   |              |                   |
|                                                                    | Scout Moor Wind Farm (No. 2) Limited, London                                   | Power company                         | 100.0    |                   |              |                   |
| Scout Moor Holdings (No. 1) Limited, London                        | Scout Moor Holdings (No. 2) Limited, London                                    | Holding of industrial power companies | 100.0    |                   |              |                   |
| Scout Moor Holdings (No. 2) Limited, London                        | Scout Moor Wind Farm Limited, London                                           | Power company                         | 100.0    |                   |              |                   |
| Silvanus Vermögensverwaltungsges.mbH, München                      | Ceres Demetra GmbH, München                                                    | Holding                               | 100.0    |                   |              |                   |
|                                                                    | 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.editerranean 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 Consortio 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        |              |                   |

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

| Parent Company                                                    | Subsidiary Company                                              | Company Profile                                        | % Shares      |                   | NAIC Company |                   |  |
|-------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------|---------------|-------------------|--------------|-------------------|--|
|                                                                   |                                                                 |                                                        | Owned         | Federal ID Number | Code         | State of Domicile |  |
| Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf         | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf           | Others                                                 | 23.5          | 98-1113344        | 98-0572047   |                   |  |
|                                                                   | Protektor Lebensversicherungs-AG, Berlin                        | Insurance                                              | 4.3           |                   |              |                   |  |
|                                                                   | RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.         | Others                                                 | 10.0          |                   |              |                   |  |
|                                                                   | VHDK Beteiligungsgesellschaft mbH, Düsseldorf                   | Holding of industrial companies                        | 20.0          |                   |              |                   |  |
|                                                                   | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf         | Others                                                 | 0.0           |                   |              |                   |  |
| Viwis 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         |                   |              |                   |  |
|                                                                   | 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           |                   |              |                   |  |
| welivit Solar Espana GmbH, Nürnberg                               |                                                                 | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf      | Power company | 0.0               |              |                   |  |
| welivit Solar Italia s.r.l., Bozen                                | 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 GmbH & Co. KG, Nürnberg                        | 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         |                   |              |                   |  |
| Windpark MR-B GmbH & Co. KG, Bremen                               | Umspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen             | Power company                                          | 6.9           |                   |              |                   |  |
|                                                                   | Windpark Langengrassau Infrastruktur GbR, Bremen                | Power company                                          | 83.3          |                   |              |                   |  |
| wse Solarpark Spanien 1 GmbH & Co. KG, Fürth                      | WP Kladrum/ Dargelütz GbR, Bremen                               | Power company                                          | 55.7          |                   |              |                   |  |
|                                                                   | Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen     | Power company                                          | 58.9          |                   |              |                   |  |
|                                                                   | Aleama 150015 S.L., Valencia                                    | Power company                                          | 100.0         |                   |              |                   |  |
|                                                                   | Arridabra 130013 S.L., Valencia                                 | Power company                                          | 100.0         |                   |              |                   |  |
|                                                                   | Badozoc 1001 S.L., Valencia                                     | Power company                                          | 100.0         |                   |              |                   |  |
|                                                                   | Baqueda 7007 S.L., Valencia                                     | Power company                                          | 100.0         |                   |              |                   |  |
|                                                                   | Bobasbe 6006 S.L., Valencia                                     | Power company                                          | 100.0         |                   |              |                   |  |
|                                                                   | Botedazo 8008 S.L., Valencia                                    | Power company                                          | 100.0         |                   |              |                   |  |
|                                                                   | Callopio 5005 S.L., Valencia                                    | Power company                                          | 100.0         |                   |              |                   |  |
|                                                                   | Camcichu 9009 S.L., Valencia                                    | Power company                                          | 100.0         |                   |              |                   |  |
|                                                                   | Caracuel Solar Catorce S.L., Valencia                           | Power company                                          | 100.0         |                   |              |                   |  |
|                                                                   | Caracuel Solar Cinco S.L., Valencia                             | Power company                                          | 100.0         |                   |              |                   |  |
|                                                                   | Caracuel Solar Cuatro S.L., Valencia                            | Power company                                          | 100.0         |                   |              |                   |  |
|                                                                   | Caracuel Solar Dieciocho S.L., Valencia                         | Power company                                          | 100.0         |                   |              |                   |  |
|                                                                   | Caracuel Solar Dieciseis S.L., Valencia                         | Power company                                          | 100.0         |                   |              |                   |  |
|                                                                   | 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         |                   |              |                   |  |

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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 |
|                | Zacuba 6006 S.L., Valencia         | Power company   | 100.0    |                   |              |                   |
|                | Zacubacon 150015 S.L., Valencia    | Power company   | 100.0    |                   |              |                   |
|                | Zafacesbe 120012 S.L., Valencia    | Power company   | 100.0    |                   |              |                   |
|                | Zapacubi 8008 S.L., Valencia       | Power company   | 100.0    |                   |              |                   |
|                | Zarzucolumbu 100010 S.L., Valencia | Power company   | 100.0    |                   |              |                   |
|                | Zetaza 4004 S.L., Valencia         | Power company   | 100.0    |                   |              |                   |
|                | Zicobucar 140014 S.L., Valencia    | Power company   | 100.0    |                   |              |                   |
|                | Zucaelo 130013 S.L., Valencia      | Power company   | 100.0    |                   |              |                   |
|                | Zucampobi 3003 S.L., Valencia      | Power company   | 100.0    |                   |              |                   |
|                | Zucarrobiso 2002 S.L., Valencia    | Power company   | 100.0    |                   |              |                   |
|                | Zucobaco 7007 S.L., Valencia       | Power company   | 100.0    |                   |              |                   |
|                | Zulazor 3003 S.L., Valencia        | Power company   | 100.0    |                   |              |                   |
|                | Zumbicobi 5005 S.L., Valencia      | Power company   | 100.0    |                   |              |                   |
|                | Zumcasba 1001 S.L., Valencia       | Power company   | 100.0    |                   |              |                   |
|                | Zuncabu 4004 S.L., Valencia        | Power company   | 100.0    |                   |              |                   |
|                | Zuncolubo 9009 S.L., Valencia      | Power company   | 100.0    |                   |              |                   |

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

| 1          | 2               | 3                 | 4          | 5            | 6          | 7                                                                      | 8                                                                                                | 9                     | 10                                | 11                                                                                | 12                                                                                 | 13                                          | 14                                         | 15                                | 16 |
|------------|-----------------|-------------------|------------|--------------|------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number  | Federal RSSD | CIK        | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                                      | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |                 |                   | AA-1340165 | 1575831      | 0001021268 | XETRA, FIB                                                             | Münchener Rückversicherung AG, München                                                           | ..DEU                 | UIP                               |                                                                                   |                                                                                    | 0.000                                       |                                            |                                   |    |
|            |                 |                   | 22-3753262 | 4362890      |            |                                                                        | Munich American Holding Corporation, Wilmington, Delaware                                        | ..DE                  | UIP                               | Münchener Rückversicherung AG, München                                            | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 13-4141052 |              |            |                                                                        | HSB Group, Inc., Dover, Delaware                                                                 | ..DE                  | NIA                               | Munich American Holding Corporation, Wilmington, Delaware                         | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
| ..0361     | Munich RE Group | ..11452           | 06-0384680 |              |            |                                                                        | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut                | ..CT                  | ..IA                              | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | HSB Engineering Finance Corporation, Dover, Delaware                                             | ..DE                  | NIA                               |                                                                                   | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1497387 |              |            |                                                                        | Meshify, Inc., Dover, Delaware                                                                   | ..DE                  | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 47-4825604 |              |            |                                                                        | Super Home, Inc, Wilmington, DE                                                                  | ..DE                  | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 16.800                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 61-1743387 |              |            |                                                                        | Relayr, Inc., Wilmington, DE                                                                     | ..DE                  | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 16.300                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 47-1782226 |              |            |                                                                        | Bought by Many Limited BBM, London                                                               | ..GBR                 | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 11.400                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Augury, Inc., Wilmington, Delaware                                                               | ..DE                  | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 12.800                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Helium Systems, Inc., Dover, Delaware                                                            | ..DE                  | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 5.500                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Slice Labs, Inc., Ottawa                                                                         | ..DE                  | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 9.400                                       | Münchener Rückversicherung AG              |                                   |    |
| ..0361     | Munich RE Group | ..14438           | 45-5518320 |              |            |                                                                        | HSB Specialty Insurance Company, Hartford, Connecticut                                           | ..CT                  | ..IA                              | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1413773 |              |            |                                                                        | EIG, Co., Wilmington, Delaware                                                                   | ..DE                  | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1636726 |              |            |                                                                        | Global Standards, LLC, Dover, Delaware                                                           | ..DE                  | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 54-2013079 |              |            |                                                                        | HSB Solomon Associates LLC, Dover, Delaware                                                      | ..DE                  | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1084969 |              |            |                                                                        | The Polytechnic Club, Inc., Hartford, Connecticut                                                | ..CT                  | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1041366 |              |            |                                                                        | HSB Associates, Inc., New York, New York                                                         | ..NY                  | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1120606 |              |            |                                                                        | HSB Secure Services, Inc., Hartford, Connecticut                                                 | ..CT                  | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
| ..0361     | Munich RE Group | ..29890           | 06-1240885 |              |            |                                                                        | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | ..CT                  | ..IA                              | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo                                   | ..BRA                 | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 10.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | HSB Japan KK, Minato-KU, Tokyo                                                                   | ..JPN                 | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Hartford Steam Boiler Colombia Ltda, Bogota                                                      | ..COL                 | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 90.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Hartford Steam Boiler UK Limited, Salford                                                        | ..GBR                 | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur                                                | ..MYS                 | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Hartford Steam Boiler (Singapore) PTE Ltd, Singapore                                             | ..SGP                 | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Hartford Steam Boiler Colombia Ltda, Bogota                                                      | ..COL                 | NIA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 10.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | Hartford Steam Boiler International GmbH, Rheine                                                 | ..DEU                 | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo                                   | ..BRA                 | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 90.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai                             | ..CHN                 | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |            |                                                                        | HSB International (India) Private Limited, Gujarat                                               | ..IND                 | NIA                               | Global Standards, LLC, Dover, Delaware                                            | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 06-1566995 |              |            |                                                                        | HSB Ventures, Inc., Dover, Delaware                                                              | ..DE                  | NIA                               | HSB Engineering Finance Corporation, Dover, Delaware                              | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

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

| 1          | 2               | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                         | 9                     | 10                                | 11                                                              | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|-----------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                               | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                  | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |                 |                   | 06-1530377 |              |     |                                                                        | Hartford Research, LLC, Lewes, Delaware                                   | DE                    | NIA                               | HSB Engineering Finance Corporation, Dover, Delaware            | Ownership                                                                          | 41.800                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   |            |              |     |                                                                        | 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                    | UDP                               | Midland-Guardian Co., Amelia, Ohio                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 31-0831559 |              |     |                                                                        | Marbury Agency, Inc., Amelia, Ohio                                        | OH                    | NIA                               | Midland-Guardian Co., Amelia, Ohio                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 12489             | 20-3901790 |              |     |                                                                        | American Modern Surplus Lines Insurance Company, Amelia, Ohio             | OH                    | IA                                | American Family Home Insurance Company, Jacksonville, Florida   | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 12314             | 20-2769607 |              |     |                                                                        | American Modern Insurance Company of Florida, Inc., Jacksonville, Florida | FL                    | IA                                | American Southern Home Insurance Company, Jacksonville, Florida | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 42005             | 31-1056196 |              |     |                                                                        | American Modern Lloyds Insurance Company, Dallas, Texas                   | TX                    | IA                                | Amelia, Ohio                                                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 38652             | 38-2342976 |              |     |                                                                        | American Modern Select Insurance Company, Amelia, Ohio                    | OH                    | IA                                | Amelia, Ohio                                                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 41998             | 59-2236254 |              |     |                                                                        | American Southern Home Insurance Company, Jacksonville, Florida           | FL                    | IA                                | 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                                | Amelia, Ohio                                                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 42722             | 43-1262602 |              |     |                                                                        | American Modern Property & Casualty Insurance Company, Cincinnati, Ohio   | OH                    | IA                                | Amelia, Ohio                                                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 23450             | 31-0711074 |              |     |                                                                        | American Family Home Insurance Company, Jacksonville, Florida             | FL                    | IA                                | Amelia, Ohio                                                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
| 0361       | Munich RE Group | 23469             | 31-0715697 |              |     |                                                                        | American Modern Home Insurance Company, Amelia, Ohio                      | OH                    | RE                                | Amelia, Ohio                                                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 31-1279157 |              |     |                                                                        | American Modern Home Service Company, Amelia, Ohio                        | OH                    | NIA                               | 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                               | Amelia, Ohio                                                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 31-0530321 |              |     |                                                                        | The Atlas Insurance Agency, Inc., Amelia, Ohio                            | OH                    | NIA                               | Amelia, Ohio                                                    | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 38-3470438 |              |     |                                                                        | Copper Leaf Research, Bingham Farms, Michigan                             | MI                    | NIA                               | 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              |                                   |    |

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) | *  |
|            |                 |                   | 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              |                                   |    |
|            |                 |                   | 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              |                                   |    |
|            |                 |                   | 22-3577668 |              |            |                                                                        | Munich Re America Management Ltd., London                                      | GBR                    | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 76-0147496 |              |            |                                                                        | Munich Columbia Square Corp., Wilmington, Delaware                             | DE                     | NIA                               | Münchener Rückversicherung AG, München                           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 47-2669634 |              |            |                                                                        | 13th & F associates Limited Partnership, Washington D.C.                       | DC                     | NIA                               | Munich Columbia Square Corp., Wilmington, Delaware               | Ownership                                                                          | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 81-1175895 |              |            |                                                                        | MR Infrastructure, Inc., Dover, Delaware                                       | DE                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 81-4214393 |              |            |                                                                        | MR Investment Inc, Dover, Delaware                                             | DE                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 98-0664745 |              |            |                                                                        | Munich Re Digital Partners US Holding Corporation, Dover, DE                   | DE                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 81-4521635 |              |            |                                                                        | Munich Re Life Insurance Company of Vermont, Burlington                        | DE                     | NIA                               | Munich American Holding Corporation, Wilmington, Delaware        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 81-4521635 |              |            |                                                                        | MR Jordan LP, Dover, Delaware                                                  | DE                     | NIA                               | MR Infrastructure, Inc., Dover, Delaware                         | Ownership                                                                          | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 81-4521635 |              |            |                                                                        | MR Jordan LP, Dover, Delaware                                                  | DE                     | NIA                               | MR Investment Inc, Dover., Delaware                              | Ownership                                                                          | 72.300                                       | Münchener Rückversicherung AG              |                                   |    |
|            |                 |                   | 81-4521635 |              |            |                                                                        | MR Jordan LP, Dover, Delaware                                                  | DE                     | NIA                               | Munich Reinsurance America, Inc., Wilmington, Delaware           | Ownership                                                                          | 23.100                                       | Münchener Rückversicherung AG              |                                   |    |

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                               | 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                                                                          | 6.700                                       | 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              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Digital Advantage Insurance Company, Providence, Rhode Island        | RI                    | NIA                               | Munich Re Digital Partners US Holding Corporation, Dover, Delaware                | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Bazos LP, Dover, Delaware                                         | DE                    | NIA                               | MR Infrastructure, Inc., Dover, Delaware                                          | Ownership                                                                          | 0.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Bazos LP, Dover, Delaware                                         | DE                    | NIA                               | MR Investment Inc, Dover., Delaware                                               | Ownership                                                                          | 99.900                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Digital Edge Insurance Company, Wilmington, Delaware                 | DE                    | NIA                               | Munich Re Digital Partners US Holding Corporation, Dover, Delaware                | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Backpack Insurance Agency Inc., Dover, Delaware                      | DE                    | NIA                               | Munich American Holding Corporation, Wilmington, Delaware                         | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | HSB Fund I LP, Dover, Delaware                                       | DE                    | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 99.900                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | HSB Fund I LP, Dover, Delaware                                       | DE                    | NIA                               | Munich RE / HSB Ventures Inc., Wilmington, Delaware                               | Ownership                                                                          | 0.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re Fund I LP, Dover, Delaware                                 | DE                    | NIA                               | Munich RE / HSB Ventures Inc., Wilmington, Delaware                               | Ownership                                                                          | 0.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re Fund I LP, Dover, Delaware                                 | DE                    | NIA                               | Munich Re CVC Investment Corp., Dover, Delaware                                   | Ownership                                                                          | 99.900                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Fund I LP, Dover, Delaware                                      | DE                    | NIA                               | Munich RE / HSB Ventures Inc., Wilmington, Delaware                               | Ownership                                                                          | 0.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Bazos CIV L.P., Dover, Delaware                                      | DE                    | NIA                               | MR Bazos LP, Dover, Delaware                                                      | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Team8 L.P., Georgetown, Kentucky                                     | KY                    | NIA                               | HSB Group, Inc., Dover, Delaware                                                  | Ownership                                                                          | 8.500                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | AUDATEX HELLAS SA, Athen                                             | GRC                   | NIA                               | AGROTIKI Insurance S.A., Athen                                                    | Ownership                                                                          | 10.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | TOTAL CARE NETWORK SA, Athen                                         | GRC                   | 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              |                                   |    |



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) | *  |
|            |            |                   |           |              |     |                                                                        | Nightingale Legal Services Ltd., Bristol .....                                 | .GBR                  | NIA                               | Amicus Legal Ltd., Colchester .....                                                                             | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | K & P Objekt Hamburg Hamburger Straße .....                                    | .DEU                  | NIA                               | ARTES Assekuranzservice GmbH, Düsseldorf .....                                                                  | Ownership.....                                                                     | 36.546                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Immobilienfonds GmbH & Co.KG, Düsseldorf .....                                 |                       |                                   |                                                                                                                 |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | Bagmoor Wind Limited, Bristol .....                                            | .GBR                  | NIA                               | Bagmoor Holdings Limited, London .....                                                                          | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                                                |                       |                                   | Beil & Clements (Bermuda) Ltd., Hamilton, Bermuda .....                                                         | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Beil & Clements (London) Ltd, London .....                                     | .GBR                  | NIA                               | Beil & Clements (London) Ltd, London .....                                                                      | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Beil & Clements (USA) Inc, Reston, Virginia .....                              | .VA                   | NIA                               | Beil & Clements (London) Ltd, London .....                                                                      | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Beil & Clements Ltd, London .....                                              | .GBR                  | NIA                               | Beil & Clements (London) Ltd, London .....                                                                      | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                                                |                       |                                   | Beil & Clements (USA) Inc, Reston, Virginia .....                                                               | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Beil & Clements Inc, Reston, Virginia .....                                    | .VA                   | NIA                               | Beil & Clements (USA) Inc, Reston, Virginia .....                                                               | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | E&S Claims Management Inc., Reston, Virginia .....                             |                       |                                   |                                                                                                                 |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                                                |                       |                                   | 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 .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | 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 .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                                                |                       |                                   | D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona ..... | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DAS Lex Assistance, S.L., L'Hospitalet de Llobregat .....                      | .ESP                  | NIA                               | D.A.S. Jogvédelmi Biztosító .....                                                                               | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Jogszerviz Kft., Budapest .....                                                | .HUN                  | NIA                               | Résztvénytársaság, 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. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau .....                                             | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. Prawo i Finanse Sp. z o.o., Warschau .....                              | .POL                  | NIA                               | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau .....                                             | Ownership.....                                                                     | 95.000                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau ..... | .POL                  | NIA                               | DAS Holding N.V., Amsterdam .....                                                                               | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DAS Legal Finance B.V., Amsterdam .....                                        | .NLD                  | NIA                               |                                                                                                                 |                                                                                    |                                              |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        | 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 .....        |                                   |    |

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) | *  |
|            |            |                   |            |              |     |                                                                        | 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, Düsseldorf .....                                | 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 .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf .....            | DEU                   | NIA                               | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln ..... | Ownership.....                                                                     | 100.000                                     | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   | 98-1115584 |              |     |                                                                        | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf .....                 | DEU                   | NIA                               | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln ..... | Ownership.....                                                                     | 100.000                                     | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   | 98-0578962 |              |     |                                                                        | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf .....             | DEU                   | NIA                               | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln ..... | Ownership.....                                                                     | 100.000                                     | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | 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 .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Sana Kliniken AG, München .....                                             | DEU                   | NIA                               | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln ..... | Ownership.....                                                                     | 22.413                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   | 98-0572047 |              |     |                                                                        | VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....                         | DEU                   | NIA                               | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln ..... | Ownership.....                                                                     | 25.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | VICTORIA US Property Investment GmbH, Düsseldorf .....                      | DEU                   | NIA                               | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln ..... | Ownership.....                                                                     | 24.750                                      | 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 Tibbusplatz 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 .....        |                                   |    |

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) | *  |
|            |            |                   |            |              |     |                                                                        | 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                     | .MLD                  | .NIA                              | Economic Data Resources B.V., Amsterdam                        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO ASIGURARI DE VIATA SA, Bukarest                            | .IA                   | .IA                               | ERGO Austria International AG, Wien                            | Ownership                                                                          | 99.992                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO ASIGURARI S.A., Bukarest                                   | .IA                   | .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 Vlbeler 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 Többesgyöngi 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              |                                   |    |

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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 Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |            |              |     |                                                                        | 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 .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf .....                           | .DEU                  | .NIA                              | ERGO Group AG, Düsseldorf .....                        | Ownership.....                                                                     | 100.000                                     | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Fund I LP, Dover, Delaware .....                                               | .DE                   | .NIA                              | ERGO Group AG, Düsseldorf .....                        | Ownership.....                                                                     | 99.900                                      | 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 .....        |                                   |    |

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                                | 9                     | 10                                | 11                                                            | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------|-----------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                      | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |            |              |     |                                                                        | KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf .....                       | ..DEU                 | ..NIA                             | ERGO Group AG, Düsseldorf .....                               | Ownership.....                                                                     | ..50.000                                     | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | 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 .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MEDICLIN 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 .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | WNE 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                             | 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 Oigusbüroo OÜ, Tallinn .....                                                | ..EST                 | ..NIA                             | ERGO Insurance SE, Tallinn .....                              | Ownership.....                                                                     | ..100.000                                    | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | AGROTIKI Insurance S.A., Athen .....                                             | ..GRC                 | ..IA                              | ERGO International Aktiengesellschaft, Düsseldorf .....       | Ownership.....                                                                     | ..100.000                                    | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Avantha ERGO Life Insurance Company, Mumbai .....                                | ..IND                 | ..IA                              | ERGO International Aktiengesellschaft, Düsseldorf .....       | Ownership.....                                                                     | ..26.000                                     | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Closed Joint Stock Company «ERGO» Insurance Company, Minsk .....                 | ..BLR                 | ..IA                              | ERGO International Aktiengesellschaft, Düsseldorf .....       | Ownership.....                                                                     | ..30.771                                     | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel ..... | ..BEL                 | ..IA                              | ERGO International Aktiengesellschaft, Düsseldorf .....       | Ownership.....                                                                     | ..0.010                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | DAS Legal Protection Insurance Company Ltd., Toronto, Ontario .....              | ..CAN                 | ..IA                              | ERGO International Aktiengesellschaft, Düsseldorf .....       | Ownership.....                                                                     | ..100.000                                    | Münchener Rückversicherung AG .....        |                                   |    |

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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                       | 9                     | 10                                | 11                                                  | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------|-----------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                             | Domi-ciliary 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 Asia Management Pte. Ltd., Singapur                                | ..SGP                 | .....NIA                          | ERGO International Aktiengesellschaft, Düsseldorf   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Austria International AG, Wien                                     | ..AUT                 | .....NIA                          | ERGO International Aktiengesellschaft, Düsseldorf   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO General Insurance Company S.A., Athen                              | ..GRC                 | .....IA                           | ERGO International Aktiengesellschaft, Düsseldorf   | Ownership.....                                                                     | 99.990                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Grubu Holding A.S., Istanbul                                       | ..TUR                 | .....NIA                          | ERGO International Aktiengesellschaft, Düsseldorf   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Insurance Company, Moskau                                          | ..RUS                 | .....IA                           | ERGO International Aktiengesellschaft, Düsseldorf   | Ownership.....                                                                     | 95.518                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Insurance N.V., Brüssel                                            | ..BEL                 | .....IA                           | ERGO International Aktiengesellschaft, Düsseldorf   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Insurance Pte. Ltd., Singapur                                      | ..SGP                 | .....IA                           | ERGO International Aktiengesellschaft, Düsseldorf   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Insurance SE, Tallinn                                              | ..EST                 | .....IA                           | ERGO International Aktiengesellschaft, Düsseldorf   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO LatAm S.A.S., Bogota                                               | ..COL                 | .....NIA                          | ERGO International Aktiengesellschaft, Düsseldorf   | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Life Insurance Company S.A., Thessaloniki                          | ..GRC                 | .....IA                           | ERGO International Aktiengesellschaft, Düsseldorf   | Ownership.....                                                                     | 96.899                                       | 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              |                                   |    |

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) | *  |
|            |            |                   | 98-0567366 |              |     |                                                                        | ERGO Leben Asien Verwaltungs GmbH, München                   | .DEU                  | .NIA                              | ERGO Lebensversicherung Aktiengesellschaft, Hamburg  | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | 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              |                                   |    |
|            |            |                   |            |              |     |                                                                        | 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 Teiligungs 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              |                                   |    |

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) | *  |
|            |            |                   |            |              |     |                                                                        | 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 .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | 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., Grönwald ..... | ..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 .....        |                                   |    |



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) | *  |
|            |            |                   |           |              |     |                                                                        | 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 .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | 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 Adveq 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 .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Adveq Europe II GmbH i. L., Frankfurt .....                                        | .DEU                  | NIA                               | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf ..... | Ownership.....                                                                     | 9.790                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Adveq 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 .....        |                                   |    |

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) | *  |
|            |            |                   |            |              |     |                                                                        | 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              |                                   |    |
|            |            |                   |            |              |     |                                                                        | DAS Holding N.V., Amsterdam                                             | .NLD                  | .NIA                              | Düsseldorf                                       | Ownership                                                                          | 50.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | DAS Legal Expenses Insurance Co., Ltd., Seoul                           | .KOR                  | .IA                               | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | DAS 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                              | Düsseldorf                                       | Ownership                                                                          | 60.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ERGO Infrastructure Investment Komposit GmbH, Düsseldorf                | .DEU                  | .NIA                              | 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                              | 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                              | 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              |                                   |    |

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) | *  |
|            |            |                   |           |              |     |                                                                        | 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 .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO ASIGURARI S.A., Bukarest .....                                        |                       | ..IA                              | ERGO Versicherung Aktiengesellschaft, Wien .....               | Ownership.....                                                                     | ..0.022                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | ERGO Eletbiztosito 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 .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Etics, s.r.o., Prag .....                                                  | ..CZE                 | ..NIA                             | ERV Evropská pojišťovna, a. s., Prag .....                     | Ownership.....                                                                     | ..100.000                                    | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center Holding SE, Prag .....                                         | ..CZE                 | ..NIA                             | ERV Evropská pojišťovna, a. s., Prag .....                     | Ownership.....                                                                     | ..16.667                                     | 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 .....        |                                   |    |

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) | *  |
|            |            |                   |           |              |     |                                                                        | 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                               | Europaeiske Rejseforsikring A/S, Kopenhagen               | Ownership                                                                          | 20.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | REISEGARANT Ges. für die Verm. von Insolvenzvers. mbH, Hamburg        | .DEU                  | NIA                               | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership                                                                          | 24.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Compagnie Europeenne d'Assurances (Societe en liquidation), Paris     | .FRA                  | NIA                               | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Ownership                                                                          | 99.998                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | 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              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Europaeiske 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, Kiew        | .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              |                                   |    |

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

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

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) | *  |
|            |            |                   |           |              |     |                                                                        | Prorendita Zwei GmbH & Co. KG, Hamburg .....                                  | .DEU                   | NIA                               | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf     | Ownership.....                                                                     | 0.010                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT ELISABETH GmbH & Co. KG, Bramstedt .....                                 | .DEU                   | NIA                               | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf                   | Ownership.....                                                                     | 0.049                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | PORT LOUIS GmbH & Co. KG, Bramstedt .....                                     | .DEU                   | NIA                               | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf                   | Ownership.....                                                                     | 0.046                                        | 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                               | Ideenkapital Treuhand US Real Estate eins GmbH, Düsseldorf            | Ownership.....                                                                     | 0.001                                        | 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-Investmentos Inmobiliarios, 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 .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | 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 .....        |                                   |    |

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 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 .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | 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 .....        |                                   |    |

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

| 1             | 2          | 3                       | 4            | 5               | 6   | 7                                                                                  | 8                                                                       | 9                                | 10                                                  | 11                                                         | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br><br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br><br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Y/N) | 16<br><br>* |
|---------------|------------|-------------------------|--------------|-----------------|-----|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|-------------|
| Group<br>Code | Group Name | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates                       | Domi-<br>iliary<br>Loca-<br>tion | Rela-<br>tion-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person)          |                                                                                                               |                                                                           |                                                         |                                                             |             |
|               |            |                         |              |                 |     |                                                                                    | 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                           |                                                             |             |
|               |            |                         |              |                 |     |                                                                                    | 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 Property Eins Verwaltungsgesellschaft mbH, Hamburg      | Other                                                                                                         | 0.000                                                                     | Münchener Rückversicherung AG                           |                                                             |             |
|               |            |                         |              |                 |     |                                                                                    | IK Australia Property Eins GmbH & Co. KG, Hamburg                       | .DEU                             | .NIA                                                | IK Property Treuhand GmbH, Düsseldorf                      | Ownership                                                                                                     | 0.002                                                                     | Münchener Rückversicherung AG                           |                                                             |             |
|               |            |                         |              |                 |     |                                                                                    | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf                | .DEU                             | .NIA                                                | IK Property Treuhand GmbH, Düsseldorf                      | Ownership                                                                                                     | 0.014                                                                     | Münchener Rückversicherung AG                           |                                                             |             |
|               |            |                         |              |                 |     |                                                                                    | IK Australia Property Eins GmbH & Co. KG, Hamburg                       | .DEU                             | .NIA                                                | IK Property Treuhand GmbH, Düsseldorf                      | Ownership                                                                                                     | 0.009                                                                     | Münchener Rückversicherung AG                           |                                                             |             |
|               |            |                         |              |                 |     |                                                                                    | IK Einkaufsmärkte Deutschland 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 Property Treuhand GmbH, Düsseldorf                      | Ownership                                                                                                     | 0.001                                                                     | Münchener Rückversicherung AG                           |                                                             |             |
|               |            |                         |              |                 |     |                                                                                    | US PROPERTIES VA GmbH & Co. KG, Düsseldorf                              | .DEU                             | .NIA                                                | IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf   | Ownership                                                                                                     | 0.001                                                                     | Münchener Rückversicherung AG                           |                                                             |             |
|               |            |                         |              |                 |     |                                                                                    | IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf                   | .DEU                             | .NIA                                                | IK US Portfolio Invest 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                           |                                                             |             |



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

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                               | 9                     | 10                                | 11                                                                | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------|-----------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                     | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius                                       | .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              |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                                 |                       |                                   | MEAG European Prime Opportunities, München                        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Gaucheret S.A., Brüssel                                         | .BEL                  | .NIA                              | MEAG European Prime Opportunities, München                        | Ownership                                                                          | 99.991                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Center House, Brüssel                                      | .BEL                  | .NIA                              | MEAG European Prime Opportunities, München                        | Ownership                                                                          | 50.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | WFB Stockholm Management AB, Stockholm                          | .SWE                  | .NIA                              |                                                                   | Ownership                                                                          | 10.914                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg           | .LUX                  | .NIA                              | MEAG Kapital 5, München                                           | Ownership                                                                          | 50.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | LCM Logistic Center Management GmbH, Hamburg                    | .DEU                  | .NIA                              | MEAG Munich ERGO Asset Management, München                        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                                 |                       |                                   | MEAG Munich ERGO Asset Management, München                        | Ownership                                                                          | 0.009                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MAYFAIR Financing GmbH, München                                 | .DEU                  | .NIA                              | MEAG Munich ERGO Asset Management, München                        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                                 |                       |                                   | MEAG Munich ERGO Asset Management, München                        | Ownership                                                                          | 50.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Center House, Brüssel                                      | .BEL                  | .NIA                              | MEAG Munich ERGO Asset Management, München                        | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG MUNICH ERGO KAG (formerly ME Real Estate), München         | .DEU                  | .NIA                              | MEAG Munich ERGO Asset Management, München                        | Ownership                                                                          | 50.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pacific Star Holdings, Hong Kong                           | .HKG                  | .NIA                              | MEAG Munich ERGO Asset Management, München                        | Ownership                                                                          | 100.000                                      | 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                                                                          | 30.000                                       | 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 KAG (formerly ME Real Estate), München           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Luxembourg                                                 | .LUX                  | .NIA                              | MEAG Property Fund III, München                                   | Ownership                                                                          | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf          | .DEU                  | .NIA                              | Mediastream Film GmbH & Co. Productions KG i. L., Grünwald        | Other                                                                              | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                                 |                       |                                   | MedNet Bahrain W.L.L., Manama                                     | 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                                                                          | 78.142                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | MedNet Greece S.A., Athen                                       | .GRC                  | .NIA                              | MedNet Holding GmbH, München                                      | Ownership                                                                          | 100.000                                      | 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                                                                          | 70.100                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf | .DEU                  | .NIA                              | Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf     | .DEU                  | .NIA                              | MFI Munich Finance and Investment Holding Ltd, Ta'Xbiex           | 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) | *  |
|            |            |                   |           |              |     |                                                                        | 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              |                                   |    |
|            |            |                   |           |              |     |                                                                        | 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              |                                   |    |

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) | *  |
|            |            |                   |           |              |     |                                                                        | 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              |                                   |    |
|            |            |                   |           |              |     |                                                                        | FOTOUNO S.r.l., Bressanone                                                      | .ITA                  | NIA                               | MR RENT-Investment GmbH, München                     | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | FOTOWATIO ITALIA GALATINA S.r.l., Bressanone                                    |                       |                                   |                                                      |                                                                                    |                                             |                                            |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                                                 | .ITA                  | NIA                               | MR RENT-Investment GmbH, München                     | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | 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              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Wind Farm Iglasjön AB, Hässleholm                                               | .SWE                  | NIA                               | MR RENT-Investment GmbH, München                     | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Wind Farms Götaland Svealand AB, Hässleholm                                     | .SWE                  | NIA                               | MR RENT-Investment GmbH, München                     | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Wind Farms Västra Götaland AB, Hässleholm                                       | .SWE                  | NIA                               | MR RENT-Investment GmbH, München                     | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Windpark MR-B GmbH & Co. KG, Bremen                                             | .DEU                  | NIA                               | MR RENT-Investment GmbH, München                     | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Windpark MR-D GmbH & Co. KG, Bremen                                             | .DEU                  | NIA                               | MR RENT-Investment GmbH, München                     | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Windpark MR-N GmbH & Co. KG, Bremen                                             | .DEU                  | NIA                               | MR RENT-Investment GmbH, München                     | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Windpark MR-S GmbH & Co. KG, Bremen                                             | .DEU                  | NIA                               | MR RENT-Investment GmbH, München                     | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Windpark MR-T GmbH & Co. KG, Bremen                                             | .DEU                  | NIA                               | MR RENT-Investment GmbH, München                     | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | 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              |                                   |    |
|            |            |                   |           |              |     |                                                                        |                                                                                 |                       |                                   | Münchener Rückversicherungs-Gesellschaft AG, München | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | 40 Courcelles, Paris                                                            | .FRA                  | NIA                               | Münchener Rückversicherungs-Gesellschaft AG, München | Ownership                                                                          | 15.400                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | ADEUS Aktienregister-Service-GmbH, München                                      | .DEU                  | NIA                               | Münchener Rückversicherungs-Gesellschaft AG, München | Ownership                                                                          | 33.333                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Agricultural Management Services S.r.l., Verona                                 | .ITA                  | NIA                               | Münchener Rückversicherungs-Gesellschaft AG, München | Ownership                                                                          | 5.889                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Asia Property Fund II GmbH & Co. KG, München                                    | .DEU                  | NIA                               | Münchener Rückversicherungs-Gesellschaft AG, München | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Beil & Clements (Bermuda) Ltd., Hamilton, Bermuda                               | .BMU                  | NIA                               | Münchener Rückversicherungs-Gesellschaft AG, München | Ownership                                                                          | 100.000                                     | Münchener Rückversicherung AG              |                                   |    |

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

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

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) | *  |
|            |            |                   |            |              |     |                                                                        | 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              |                                   |    |
|            |            |                   |            |              |     |                                                                        | 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              |                                   |    |
|            |            |                   | 98-0698711 |              |     |                                                                        | 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 REPRESENTAÇÃO 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              |                                   |    |

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

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

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) | *  |
|            |            |                   |            |              |     |                                                                        | 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 .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | 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                                | Munich Holdings of Australasia Pty. Ltd., Sydney .....     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Corion Pty Limited, Sydney .....                                      | AUS                   | NIA                               | Munich Holdings of Australasia Pty. Ltd., Sydney .....     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MAFCA – Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney ..... | AUS                   | NIA                               | Munich Holdings of Australasia Pty. Ltd., Sydney .....     | Ownership.....                                                                     | 40.500                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Reinsurance Comp.Australasia, Sydney .....                     | AUS                   | IA                                | Munich Holdings of Australasia Pty. Ltd., Sydney .....     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munichre New Zealand Service Limited, Auckland .....                  | NZL                   | NIA                               | Munich Holdings of Australasia Pty. Ltd., Sydney .....     | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re Automation Solutions GmbH, München .....                    | DEU                   | NIA                               | Munich Re Automation Solutions Limited, Dublin .....       | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   | 13-4075887 |              |     |                                                                        | Munich Re Automation Solutions Inc., Wilmington, Delaware .....       | TX                    | NIA                               | Munich Re Automation Solutions Limited, Dublin .....       | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re Automation Solutions KK, Tokyo .....                        | JPN                   | NIA                               | Munich Re Automation Solutions Limited, Dublin .....       | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                            | 9                     | 10                                | 11                                                     | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------|-----------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                  | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)         | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | *  |
|            |            |                   |            |              |     |                                                                        | Munich Re Automation Solutions Pte. Ltd., Singapore          | .SGP                  | NIA                               | Munich Re Automation Solutions Limited, Dublin         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re Automation Solutions Pty Limited, Sydney           | .AUS                  | NIA                               | Munich Re Automation Solutions Limited, Dublin         | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Digital Porte Inc., Ontario                                  | .CAN                  | NIA                               | Munich Re New Ventures Inc, Toronto, Ontario           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Group Health Group Holdings Inc., Surrey                     | .CAN                  | NIA                               | Munich Re New Ventures Inc, Toronto, Ontario           | Ownership                                                                          | 40.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re Innovation Systems Inc., Toronto, Ontario          | .CAN                  | NIA                               | Munich Re New Ventures Inc, Toronto, Ontario           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re of Malta p.l.c., Ta'Xbiex                          | .MLT                  | IA                                | Munich Re of Malta Holding Limited, Ta'Xbiex           | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re Underwriting Agents DIFC Limite, Dubai             | .ARE                  | NIA                               | Munich Re of Malta Holding Limited, Ta'Xbiex           | 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              |                                   |    |
|            |            |                   |            |              |     |                                                                        | 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              |                                   |    |
|            |            |                   | 36-4108247 |              |     |                                                                        | NMU 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            | .MUS                  | IA                                | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | New National Assurance Comp., South Africa                   | .ZAF                  | IA                                | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership                                                                          | 16.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Swaziland Royal Insurance Corp., Mbabane                     | .SWZ                  | IA                                | Munich Reinsurance Company of Africa Ltd, Johannesburg | Ownership                                                                          | 16.000                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Canada Systems Corporation, Toronto, Ontario          | .CAN                  | NIA                               | Munich Reinsurance Company of Canada, Toronto, Ontario | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re of Malta Holding Limited, Ta'Xbiex                 | .MLT                  | NIA                               | MunichFinancialGroup GmbH, München                     | Ownership                                                                          | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | Munich Re of Malta p.l.c., Ta'Xbiex                          | .MLT                  | IA                                | MunichFinancialGroup GmbH, München                     | Ownership                                                                          | 0.000                                        | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | 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                               | NMU Group Limited, London                              | Ownership                                                                          | 100.000                                      | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |            |              |     |                                                                        | ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware      | .DE                   | NIA                               | Pan Estates LLC, Wilmington                            | Ownership                                                                          | 39.100                                       | Münchener Rückversicherung AG              |                                   |    |



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

| 1             | 2          | 3                       | 4            | 5               | 6   | 7                                                                                  | 8                                                                      | 9                                 | 10                                             | 11                                                                    | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Y/N) | 16<br>* |
|---------------|------------|-------------------------|--------------|-----------------|-----|------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------|------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|---------|
| Group<br>Code | Group Name | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates                      | Domi-<br>ciliary<br>Loca-<br>tion | Relation-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person)                     |                                                                                                               |                                                                           |                                                     |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | 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<br>mbH, Hamburg               | Other                                                                                                         | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | PRORENDITA EINS GmbH & Co. KG, Hamburg                                 | ..DEU                             | ..NIA                                          | PRORENDITA EINS Verwaltungsgesellschaft<br>mbH, Hamburg               | Other                                                                                                         | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | PRORENDITA FÜNF GmbH & Co. KG, Hamburg                                 | ..DEU                             | ..NIA                                          | PRORENDITA FÜNF Verwaltungsgesellschaft<br>mbH, Hamburg               | Other                                                                                                         | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | PRORENDITA VIER GmbH & Co. KG, Hamburg                                 | ..DEU                             | ..NIA                                          | PRORENDITA VIER Verwaltungsgesellschaft<br>mbH, Grünwald              | Other                                                                                                         | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Prorendita Zwei GmbH & Co. KG, Hamburg                                 | ..DEU                             | ..NIA                                          | PRORENDITA Zwei Verwaltungsgesellschaft<br>mbH, Hamburg               | Other                                                                                                         | 0.000                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Roanoke Insurance Group Inc., Schaumburg,<br>Illinois                  | ..IL                              | ..NIA                                          | Roanoke Group Inc., Schaumburg, Illinois                              | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Roanoke Trade Insurance Inc., Schaumburg,<br>Illinois                  | ..IL                              | ..NIA                                          | Roanoke Insurance Group Inc., Schaumburg,<br>Illinois                 | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Scout Moor Holdings (No. 1) Limited, London                            | ..GBR                             | ..NIA                                          | Scout Moor Group Limited, London                                      | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Scout Moor Wind Farm (No. 2) Limited, London                           | ..GBR                             | ..NIA                                          | Scout Moor Group Limited, London                                      | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Scout Moor Holdings (No. 2) Limited, London                            | ..GBR                             | ..NIA                                          | Scout Moor Holdings (No. 1) Limited, London                           | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Scout Moor Wind Farm Limited, London                                   | ..GBR                             | ..NIA                                          | Scout Moor Holdings (No. 2) Limited, London                           | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Ceres Demetra GmbH, München                                            | ..DEU                             | ..NIA                                          | Silvanus Vermögensverwaltungsges.mBH,<br>München                      | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | FIA Timber Partners II L.P., Wilmington,<br>Delaware                   | ..DE                              | ..NIA                                          | Silvanus Vermögensverwaltungsges.mBH,<br>München                      | Ownership                                                                                                     | 39.080                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Green Acre LLC, Wilmington, Delaware                                   | ..DE                              | ..NIA                                          | Silvanus Vermögensverwaltungsges.mBH,<br>München                      | Ownership                                                                                                     | 31.936                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Hancock Timberland XII LP, Wilmington,<br>Delaware                     | ..DE                              | ..NIA                                          | Silvanus Vermögensverwaltungsges.mBH,<br>München                      | Ownership                                                                                                     | 15.150                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Junos Verwaltungs GmbH, München                                        | ..DEU                             | ..NIA                                          | Silvanus Vermögensverwaltungsges.mBH,<br>München                      | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Lietuva Demetra GmbH, München                                          | ..DEU                             | ..NIA                                          | Silvanus Vermögensverwaltungsges.mBH,<br>München                      | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Pan Estates LLC, Wilmington, Delaware                                  | ..DE                              | ..NIA                                          | München                                                               | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Pegasos Holding GmbH, München                                          | ..DEU                             | ..NIA                                          | Silvanus Vermögensverwaltungsges.mBH,<br>München                      | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Picus Silva, Inc., Wilmington, Delaware                                | ..DE                              | ..NIA                                          | Silvanus Vermögensverwaltungsges.mBH,<br>München                      | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | RMS Australian Forests Fund I, L.P., Cayman<br>Islands                 | ..CYM                             | ..NIA                                          | Silvanus Vermögensverwaltungsges.mBH,<br>München                      | Ownership                                                                                                     | 37.426                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | RMS Forest Growth International, L.P., Grand<br>Cayman, Cayman Islands | ..CYM                             | ..NIA                                          | Silvanus Vermögensverwaltungsges.mBH,<br>München                      | Ownership                                                                                                     | 43.470                                                                    | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | m:editerran Power S.a.s. di welivit Solar<br>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<br>Hestia Spolka Akcyjna, Sopot | Ownership                                                                                                     | 9.800                                                                     | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Centrum Pomocy Osobom Poszkodowanym Sp. z<br>o.o., Danzig              | ..POL                             | ..NIA                                          | Sopockie Towarzystwo Ubezpieczen Ergo<br>Hestia Spolka Akcyjna, Sopot | Ownership                                                                                                     | 100.000                                                                   | Münchener Rückversicherung AG                       |                                                         |         |
|               |            |                         |              |                 |     |                                                                                    | Hestia Loss Control Sp. z o.o., Sopot                                  | ..POL                             | ..NIA                                          | Sopockie Towarzystwo Ubezpieczen Ergo<br>Hestia Spolka Akcyjna, Sopot | 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) | *  |
|            |            |                   |           |              |     |                                                                        | Marina Sp.z.o.o., Sopot .....                                                       | .POL                  | .NIA                              | Sopockie Towarzystwo Ubezpieczen Ergo                                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | POOL Sp. z o.o., Warschau .....                                                     | .POL                  | .NIA                              | Hestia Spolka Akcyjna, Sopot .....                                    | Ownership.....                                                                     | 33.750                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot .....                               | .POL                  | .NIA                              | Sopockie Towarzystwo Ubezpieczen Ergo                                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | DAS Holding N.V., Amsterdam .....                                                   | .NLD                  | .NIA                              | Hestia Spolka Akcyjna, Sopot .....                                    | Ownership.....                                                                     | 1.000                                        | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | TAS Assekuranz Service GmbH, Frankfurt/Main .....                                   | .DEU                  | .NIA                              | Stichting Aandelen Beheer D.A.S. Holding, Amsterdam .....             | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Agrovesta, Vilnius .....                                                        | .LTU                  | .NIA                              | TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt/Main ..... | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB G.Q.F., Vilnius .....                                                           | .LTU                  | .NIA                              | UAB Agrovalda, Vilnius .....                                          | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Agrofondas, Vilnius .....                                                       | .LTU                  | .NIA                              | UAB Agrovalda, Vilnius .....                                          | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Agrolaukai, Vilnius .....                                                       | .LTU                  | .NIA                              | UAB Sietuve, Vilnius .....                                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Agrovalda, Vilnius .....                                                        | .LTU                  | .NIA                              | UAB Sietuve, Vilnius .....                                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Vasaros Brizas, Vilnius .....                                                   | .LTU                  | .NIA                              | UAB Sietuve, Vilnius .....                                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB Ukelis, Vilnius .....                                                           | .LTU                  | .NIA                              | UAB Sietuve, Vilnius .....                                            | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 5, Vilnius .....                                          | .LTU                  | .NIA                              | UAB Vasaros Brizas .....                                              | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 6, Vilnius .....                                          | .LTU                  | .NIA                              | UAB VL Investment Vilnius .....                                       | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | 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, Wien .....                 | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |           |              |     |                                                                        | Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M. .... | .DEU                  | .NIA                              | VHDK Beteiligungsgesellschaft mbH, Düsseldorf .....                   | Ownership.....                                                                     | 33.333                                       | 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 Institut. FI, Inh.-Ant. 180 oN), Luxemburg .....     | .LUX                  | .NIA                              | Victoria Lebensversicherung Aktiengesellschaft, Düsseldorf .....      | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                             | 9                     | 10                                | 11                                                                | 12                                                                                 | 13                                           | 14                                         | 15                                | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------|-----------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                   | Domi-ciliary 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) | *  |
|            |            |                   |            |              |     |                                                                        | 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 Vülbeler 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.....                        | Vivis GmbH, München                                               | Ownership.....                                                                     | 100.000                                      | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | Volksbanken-Versicherungsdienst GmbH, Wien ...                                | ..AUT.....            | ..NIA.....                        | VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien | Ownership.....                                                                     | 25.232                                       | Münchener Rückversicherung AG .....        |                                   |    |
|            |            |                   |            |              |     |                                                                        | MR Solar GmbH & Co.KG, Nürnberg .....                                         | ..DEU.....            | ..NIA.....                        | welivit GmbH, Nürnberg                                            | 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 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 .....        |                                   |    |

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) | *  |
|            |            |                   |           |              |     |                                                                        | Windpark Langengrassau Infrastruktur GbR, Bremen            | .DEU                  | NIA                               | Windpark MR-B GmbH & Co. KG, Bremen            | Ownership                                                                          | 83.330                                       | Münchener Rückversicherung AG              |                                   |    |
|            |            |                   |           |              |     |                                                                        | WP Kladrup/ Dargeldtzt 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              |                                   |    |
|            |            |                   |           |              |     |                                                                        | Cancichu 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              |                                   |    |

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

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

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) | *  |
|            |            |                   |           |              |     |                                                                        | Zuncolubo 9009 S.L., Valencia .....         | ..ESP.....             | .....NIA.....                     | wse Solarpark Spanien 1 GmbH & Co. KG, Fürth ..... | Ownership.....                                                                     | 100.000 .....                                | Münchener Rückversicherung AG .....        |                                   |    |

|          |             |
|----------|-------------|
| Asterisk | Explanation |
|          |             |

PART 1 - LOSS EXPERIENCE

| Line of Business     |                                                                     | Current Year to Date           |                                |                                | 4<br>Prior Year to Date<br>Direct Loss<br>Percentage |
|----------------------|---------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------------------|
|                      |                                                                     | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct Loss<br>Percentage |                                                      |
| 1.                   | Fire .....                                                          | 31,089,756                     | 15,080,328                     | 48.5                           | (0.6)                                                |
| 2.                   | Allied Lines .....                                                  | 16,312,370                     | 12,098,475                     | 74.2                           | 132.9                                                |
| 3.                   | Farmowners multiple peril .....                                     | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 4.                   | Homeowners multiple peril .....                                     | 116,017,951                    | 48,679,492                     | 42.0                           | 49.4                                                 |
| 5.                   | Commercial multiple peril .....                                     | 9,174,931                      | 3,623,607                      | 39.5                           | 71.3                                                 |
| 6.                   | Mortgage guaranty .....                                             | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 8.                   | Ocean marine .....                                                  | 3,455,291                      | 2,446,280                      | 70.8                           | 62.4                                                 |
| 9.                   | Inland marine .....                                                 | 35,855,682                     | 25,897,441                     | 72.2                           | 54.0                                                 |
| 10.                  | Financial guaranty .....                                            | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 11.1                 | Medical professional liability - occurrence .....                   | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 11.2                 | Medical professional liability - claims-made .....                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 12.                  | Earthquake .....                                                    | 4,271,372                      | 37,054                         | 0.9                            | 0.1                                                  |
| 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 .....                                     | 424,164                        | 610,826                        | 144.0                          | 59.3                                                 |
| 16.                  | Workers' compensation .....                                         | 343,565                        | 248,220                        | 72.2                           | 62.5                                                 |
| 17.1                 | Other liability - occurrence .....                                  | 5,391,103                      | 3,290,953                      | 61.0                           | 35.2                                                 |
| 17.2                 | Other liability - claims-made .....                                 | 7,803                          | 3,281                          | 42.0                           | 46.6                                                 |
| 17.3                 | Excess workers' compensation .....                                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 18.1                 | Products liability - occurrence .....                               | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 18.2                 | Products liability - claims-made .....                              | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 19.1,19.2            | Private passenger auto liability .....                              | 4,708,589                      | 1,065,852                      | 22.6                           | 55.0                                                 |
| 19.3,19.4            | Commercial auto liability .....                                     | 1,915,378                      | (35,407)                       | (1.8)                          | 61.3                                                 |
| 21.                  | Auto physical damage .....                                          | 17,512,511                     | 6,786,887                      | 38.8                           | 35.0                                                 |
| 22.                  | Aircraft (all perils) .....                                         | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 23.                  | Fidelity .....                                                      | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 24.                  | Surety .....                                                        | 0                              | (2,550)                        | 0.0                            | 0.0                                                  |
| 26.                  | Burglary and theft .....                                            | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 27.                  | Boiler and machinery .....                                          | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 28.                  | Credit .....                                                        | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 29.                  | International .....                                                 | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 30.                  | Warranty .....                                                      | 36,855                         | 61,883                         | 167.9                          | 191.5                                                |
| 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 .....               | 905,098                        | 592,130                        | 65.4                           | 70.7                                                 |
| 35.                  | Totals .....                                                        | 247,422,419                    | 120,484,754                    | 48.7                           | 49.7                                                 |
| DETAILS OF WRITE-INS |                                                                     |                                |                                |                                |                                                      |
| 3401.                | Travel Insurance .....                                              | 905,098                        | 592,130                        | 65.4                           | 70.7                                                 |
| 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) .....     | 905,098                        | 592,130                        | 65.4                           | 70.7                                                 |

PART 2 - DIRECT PREMIUMS WRITTEN

| Line of Business     |                                                                     | 1               | 2                       | 3                          |
|----------------------|---------------------------------------------------------------------|-----------------|-------------------------|----------------------------|
|                      |                                                                     | Current Quarter | Current<br>Year to Date | Prior Year<br>Year to Date |
| 1.                   | Fire .....                                                          | 14,465,501      | 28,960,418              | 37,138,205                 |
| 2.                   | Allied Lines .....                                                  | 7,369,789       | 14,998,871              | 22,143,926                 |
| 3.                   | Farmowners multiple peril .....                                     | 0               | 0                       | 0                          |
| 4.                   | Homeowners multiple peril .....                                     | 57,866,942      | 108,899,941             | 113,739,784                |
| 5.                   | Commercial multiple peril .....                                     | 4,992,538       | 9,607,779               | 10,190,425                 |
| 6.                   | Mortgage guaranty .....                                             | 0               | 0                       | 0                          |
| 8.                   | Ocean marine .....                                                  | 2,632,580       | 3,898,178               | 4,092,077                  |
| 9.                   | Inland marine .....                                                 | 16,133,209      | 31,086,009              | 50,245,958                 |
| 10.                  | Financial guaranty .....                                            | 0               | 0                       | 0                          |
| 11.1                 | Medical professional liability - occurrence .....                   | 0               | 0                       | 0                          |
| 11.2                 | Medical professional liability - claims-made .....                  | 0               | 0                       | 0                          |
| 12.                  | Earthquake .....                                                    | 2,261,786       | 4,267,163               | 3,853,093                  |
| 13.                  | Group accident and health .....                                     | 0               | 0                       | 0                          |
| 14.                  | Credit accident and health .....                                    | 0               | 0                       | 0                          |
| 15.                  | Other accident and health .....                                     | 3,330           | 24,728                  | 956,888                    |
| 16.                  | Workers' compensation .....                                         | 7,840           | 79,478                  | 313,352                    |
| 17.1                 | Other liability - occurrence .....                                  | 3,445,273       | 5,949,626               | 6,681,606                  |
| 17.2                 | Other liability - claims-made .....                                 | 900             | 10,336                  | 16,729                     |
| 17.3                 | Excess workers' compensation .....                                  | 0               | 0                       | 0                          |
| 18.1                 | Products liability - occurrence .....                               | 0               | 0                       | 0                          |
| 18.2                 | Products liability - claims-made .....                              | 0               | 0                       | 0                          |
| 19.1,19.2            | Private passenger auto liability .....                              | 2,996,600       | 4,912,724               | 5,149,748                  |
| 19.3,19.4            | Commercial auto liability .....                                     | 1,267,916       | 1,894,359               | 1,801,146                  |
| 21.                  | Auto physical damage .....                                          | 10,968,902      | 18,030,432              | 18,628,487                 |
| 22.                  | Aircraft (all perils) .....                                         | 0               | 0                       | 0                          |
| 23.                  | Fidelity .....                                                      | 0               | 0                       | 0                          |
| 24.                  | Surety .....                                                        | 0               | 0                       | 0                          |
| 26.                  | Burglary and theft .....                                            | 0               | 0                       | 0                          |
| 27.                  | Boiler and machinery .....                                          | 0               | 0                       | 0                          |
| 28.                  | Credit .....                                                        | 0               | 0                       | 0                          |
| 29.                  | International .....                                                 | 0               | 0                       | 0                          |
| 30.                  | Warranty .....                                                      | 0               | 0                       | (75)                       |
| 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 .....               | 54,618          | 54,618                  | 2,146,052                  |
| 35.                  | Totals .....                                                        | 124,467,723     | 232,674,659             | 277,097,402                |
| DETAILS OF WRITE-INS |                                                                     |                 |                         |                            |
| 3401.                | Travel Insurance .....                                              | 54,618          | 54,618                  | 2,146,052                  |
| 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) .....     | 54,618          | 54,618                  | 2,146,052                  |

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

|                                                    | 1                                               | 2                                         | 3                                                      | 4                                                                  | 5                                                                    | 6                                            | 7                                                                                           | 8                                                                                                      | 9                                    | 10                                            | 11                                                                                                      | 12                                                                                                   | 13                                                                                      |                                       |
|----------------------------------------------------|-------------------------------------------------|-------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------|
| Years in Which Losses Occurred                     | Prior Year-End Known Case Loss and LAE Reserves | Prior Year-End IBNR Loss and LAE Reserves | Total Prior Year-End Loss and LAE Reserves (Cols. 1+2) | 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 .....                              | 11,039                                          | 3,271                                     | 14,310                                                 | 3,216                                                              | 256                                                                  | 3,472                                        | 6,554                                                                                       | 282                                                                                                    | 2,385                                | 9,222                                         | (1,270)                                                                                                 | (347)                                                                                                | (1,617)                                                                                 |                                       |
| 2. 2016 .....                                      | 10,258                                          | 3,914                                     | 14,172                                                 | 3,656                                                              | 282                                                                  | 3,938                                        | 7,394                                                                                       | 603                                                                                                    | 2,456                                | 10,453                                        | 792                                                                                                     | (573)                                                                                                | 219                                                                                     |                                       |
| 3. Subtotals 2016 + Prior .....                    | 21,297                                          | 7,185                                     | 28,482                                                 | 6,871                                                              | 539                                                                  | 7,410                                        | 13,948                                                                                      | 886                                                                                                    | 4,841                                | 19,675                                        | (477)                                                                                                   | (920)                                                                                                | (1,397)                                                                                 |                                       |
| 4. 2017 .....                                      | 29,479                                          | 13,963                                    | 43,442                                                 | 20,467                                                             | 3,805                                                                | 24,272                                       | 10,662                                                                                      | 1,902                                                                                                  | 6,270                                | 18,834                                        | 1,651                                                                                                   | (1,986)                                                                                              | (335)                                                                                   |                                       |
| 5. Subtotals 2017 + Prior .....                    | 50,776                                          | 21,149                                    | 71,924                                                 | 27,339                                                             | 4,344                                                                | 31,682                                       | 24,610                                                                                      | 2,788                                                                                                  | 11,111                               | 38,509                                        | 1,173                                                                                                   | (2,906)                                                                                              | (1,732)                                                                                 |                                       |
| 6. 2018 .....                                      | XXX                                             | XXX                                       | XXX                                                    | XXX                                                                | 51,770                                                               | 51,770                                       | XXX                                                                                         | 21,787                                                                                                 | 13,489                               | 35,277                                        | XXX                                                                                                     | XXX                                                                                                  | XXX                                                                                     |                                       |
| 7. Totals .....                                    | 50,776                                          | 21,149                                    | 71,924                                                 | 27,339                                                             | 56,114                                                               | 83,452                                       | 24,610                                                                                      | 24,575                                                                                                 | 24,600                               | 73,786                                        | 1,173                                                                                                   | (2,906)                                                                                              | (1,732)                                                                                 |                                       |
| 8. Prior Year-End Surplus As Regards Policyholders | 378,757                                         |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         | 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. 2.3                                                                                               | 2. (13.7)                                                                               | 3. (2.4)                              |
|                                                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               |                                                                                                         | Col. 13, Line 7 As a % of Col. 1 Line 8<br>4. (0.5)                                                  |                                                                                         |                                       |



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

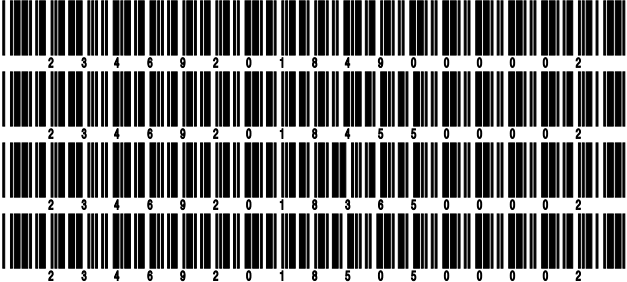
|                                                                                                                                            | Response |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------|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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

|       |                                                               | 1                         | 2                          |
|-------|---------------------------------------------------------------|---------------------------|----------------------------|
|       |                                                               | Current<br>Statement Date | December 31,<br>Prior Year |
| 2504. | MAWG Settlement .....                                         | 0                         | 255,000                    |
| 2505. | Unapplied Salvage and Subrogation .....                       | 18,302                    | 0                          |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 18,302                    | 255,000                    |

SCHEDULE A - VERIFICATION

Real Estate

|                                                                                            | 1            | 2                               |
|--------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                            | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                           | 57,766,268   | 57,543,914                      |
| 2. Cost of acquired:                                                                       |              |                                 |
| 2.1 Actual cost at time of acquisition .....                                               | 528,241      | 2,140,751                       |
| 2.2 Additional investment made after acquisition .....                                     | 0            | 0                               |
| 3. Current year change in encumbrances .....                                               | 0            | 0                               |
| 4. Total gain (loss) on disposals .....                                                    | 0            | 0                               |
| 5. Deduct amounts received on disposals .....                                              | 147,500      | 0                               |
| 6. Total foreign exchange change in book/adjusted carrying value .....                     | 0            | 0                               |
| 7. Deduct current year's other than temporary impairment recognized .....                  | 0            | 0                               |
| 8. Deduct current year's depreciation .....                                                | 972,358      | 1,853,939                       |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) ..... | 57,174,651   | 57,830,726                      |
| 10. Deduct total nonadmitted amounts .....                                                 | 0            | 0                               |
| 11. Statement value at end of current period (Line 9 minus Line 10) .....                  | 57,174,651   | 57,830,726                      |

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

|                                                                                                           | 1            | 2                               |
|-----------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                           | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 428,850,030  | 451,404,974                     |
| 2. Cost of bonds and stocks acquired .....                                                                | 88,503,381   | 171,445,713                     |
| 3. Accrual of discount .....                                                                              | 64,789       | 121,484                         |
| 4. Unrealized valuation increase (decrease) .....                                                         | (3,513,175)  | (4,851)                         |
| 5. Total gain (loss) on disposals .....                                                                   | (955,087)    | 1,174,261                       |
| 6. Deduct consideration for bonds and stocks disposed of .....                                            | 97,365,537   | 193,579,059                     |
| 7. Deduct amortization of premium .....                                                                   | 456,209      | 1,609,392                       |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    | 0            | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                                 | 0            | 103,100                         |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees ..... | 124,654      | 0                               |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 415,252,846  | 428,850,030                     |
| 12. Deduct total nonadmitted amounts .....                                                                | 0            | 0                               |
| 13. Statement value at end of current period (Line 11 minus Line 12) .....                                | 415,252,846  | 428,850,030                     |

SCHEDULE D - PART 1B

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

| NAIC Designation                    | 1<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| BONDS                               |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. NAIC 1 (a) .....                 | 118,887,508                                                             | 33,487,655                                     | 35,780,326                                     | 644,399                                                | 118,887,508                                                     | 117,239,236                                                      | 0                                                               | 129,019,306                                                       |
| 2. NAIC 2 (a) .....                 | 98,266,835                                                              | 17,382,440                                     | 19,630,755                                     | (912,915)                                              | 98,266,835                                                      | 95,105,605                                                       | 0                                                               | 90,910,267                                                        |
| 3. NAIC 3 (a) .....                 | 10,680,303                                                              | 1,441,198                                      | 825,187                                        | (440,876)                                              | 10,680,303                                                      | 10,855,438                                                       | 0                                                               | 14,065,349                                                        |
| 4. NAIC 4 (a) .....                 | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 5. NAIC 5 (a) .....                 | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 6. NAIC 6 (a) .....                 | 20                                                                      | 0                                              | 0                                              | 0                                                      | 20                                                              | 20                                                               | 0                                                               | 20                                                                |
| 7. Total Bonds                      | 227,834,666                                                             | 52,311,293                                     | 56,236,268                                     | (709,392)                                              | 227,834,666                                                     | 223,200,299                                                      | 0                                                               | 233,994,942                                                       |
| 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 | 227,834,666                                                             | 52,311,293                                     | 56,236,268                                     | (709,392)                                              | 227,834,666                                                     | 223,200,299                                                      | 0                                                               | 233,994,942                                                       |

(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<br>Carrying Value | Prior Year<br>Value | Actual Cost | Interest Collected<br>Year-to-Date | Paid for<br>Accrued Interest<br>Year-to-Date |
| 9199999 Totals |                                 | XX                  |             |                                    |                                              |

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 0            | 15,812,808                      |
| 2. Cost of short-term investments acquired .....                                          | 1,590,948    | 8,950,883                       |
| 3. Accrual of discount .....                                                              | 638          | 0                               |
| 4. Unrealized valuation increase (decrease) .....                                         | 0            | 0                               |
| 5. Total gain (loss) on disposals .....                                                   | (306)        | (443)                           |
| 6. Deduct consideration received on disposals .....                                       | 1,591,280    | 24,763,248                      |
| 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**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 19,218,912   | 0                               |
| 2. Cost of cash equivalents acquired .....                                                | 76,311,912   | 151,687,597                     |
| 3. Accrual of discount .....                                                              | 670          | 6,070                           |
| 4. Unrealized valuation increase (decrease) .....                                         | 0            | 0                               |
| 5. Total gain (loss) on disposals .....                                                   | 1            | 1,095                           |
| 6. Deduct consideration received on disposals .....                                       | 82,027,454   | 132,475,850                     |
| 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) ..... | 13,504,041   | 19,218,912                      |
| 11. Deduct total nonadmitted amounts .....                                                | 0            | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 13,504,041   | 19,218,912                      |

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

SCHEDULE A - PART 2

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

| 1                                                     | Location     |           | 4                  | 5                  | 6                                  | 7                      | 8                                              | 9                                            |
|-------------------------------------------------------|--------------|-----------|--------------------|--------------------|------------------------------------|------------------------|------------------------------------------------|----------------------------------------------|
|                                                       | 2            | 3         |                    |                    |                                    |                        |                                                |                                              |
| Description of Property                               | City         | State     | Date Acquired      | Name of Vendor     | Actual Cost at Time of Acquisition | Amount of Encumbrances | Book/Adjusted Carrying Value Less Encumbrances | Additional Investment Made After Acquisition |
| Security Operations Center Upgrades, Building 1 ..... | Amelia ..... | ..OH..... | ..05/15/2018 ..... | Oswald .....       | 73,506 .....                       | ..0 .....              | 73,506 .....                                   | ..0 .....                                    |
| Meditation Room, Bldg 2, Lower Level .....            | Amelia ..... | ..OH..... | ..05/15/2018 ..... | Oswald .....       | 5,425 .....                        | ..0 .....              | 5,425 .....                                    | ..0 .....                                    |
| Lactation/Mother's Room, Bldg 2, Lower Level .....    | Amelia ..... | ..OH..... | ..05/15/2018 ..... | Oswald .....       | 5,425 .....                        | ..0 .....              | 5,425 .....                                    | ..0 .....                                    |
| Video Surveillance System Upgrade .....               | Amelia ..... | ..OH..... | ..05/15/2018 ..... | Security 101 ..... | 89,633 .....                       | ..0 .....              | 89,633 .....                                   | ..0 .....                                    |
| reversal of 1st quarter entry .....                   | Amelia ..... | ..OH..... | ..01/15/2018 ..... | Oswald .....       | (13,228) .....                     | ..0 .....              | (13,228) .....                                 | ..0 .....                                    |
| 0199999. Acquired by Purchase                         |              |           |                    |                    | 160,761                            | 0                      | 160,761                                        | 0                                            |
|                                                       |              |           |                    |                    |                                    |                        |                                                |                                              |
|                                                       |              |           |                    |                    |                                    |                        |                                                |                                              |
|                                                       |              |           |                    |                    |                                    |                        |                                                |                                              |
|                                                       |              |           |                    |                    |                                    |                        |                                                |                                              |
| 0399999 - Totals                                      |              |           |                    |                    | 160,761                            | 0                      | 160,761                                        | 0                                            |

SCHEDULE A - PART 3

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

| 1                                 | Location |       | 4             | 5                                                                                                                                                                          | 6           | 7                                                                          | 8                                                          | Change in Book/Adjusted Carrying Value Less Encumbrances |                                                           |                                       |                                                         |                                                                | 14                                                          | 15                           | 16                                       | 17                               | 18                            | 19                                                         | 20                                   |
|-----------------------------------|----------|-------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|---------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|------------------------------|------------------------------------------|----------------------------------|-------------------------------|------------------------------------------------------------|--------------------------------------|
|                                   | 2        | 3     |               |                                                                                                                                                                            |             |                                                                            |                                                            | 9                                                        | 10                                                        | 11                                    | 12                                                      | 13                                                             |                                                             |                              |                                          |                                  |                               |                                                            |                                      |
| Description of Property           | City     | State | Disposal Date | Name of Purchaser                                                                                                                                                          | Actual Cost | Expended for Additions, Permanent Improvements and Changes in Encumbrances | Book/ Adjusted Carrying Value Less Encumbrances Prior Year | Current Year's Depre- ciation                            | Current Year's Other Than Temporary Impairment Recognized | Current Year's Change in Encumbrances | Total Change in Book/ Adjusted Carrying Value (11-9-10) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value Less Encumbrances on Disposal | Amounts Received During Year | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Gross Income Earned Less Interest Incurred on Encumbrances | Taxes, Repairs and Expenses Incurred |
| Customer Service Renovation ..... | Amelia   | ..OH. | ..05/01/2018  | Transferred \$150k from the Customer Service Renovation asset to another asset (Customer Service A/V) because it was a different asset class with a different useful life. | 147,500     | 0                                                                          | 147,500                                                    | 0                                                        | 0                                                         | 0                                     | 0                                                       | 0                                                              | 147,500                                                     | 0                            | 0                                        | 0                                | 0                             | 0                                                          | 0                                    |
| 0299999. Property Transferred     |          |       |               |                                                                                                                                                                            | 147,500     | 0                                                                          | 147,500                                                    | 0                                                        | 0                                                         | 0                                     | 0                                                       | 0                                                              | 147,500                                                     | 0                            | 0                                        | 0                                | 0                             | 0                                                          | 0                                    |
| .....                             |          |       |               |                                                                                                                                                                            |             |                                                                            |                                                            |                                                          |                                                           |                                       |                                                         |                                                                |                                                             |                              |                                          |                                  |                               |                                                            |                                      |
| .....                             |          |       |               |                                                                                                                                                                            |             |                                                                            |                                                            |                                                          |                                                           |                                       |                                                         |                                                                |                                                             |                              |                                          |                                  |                               |                                                            |                                      |
| .....                             |          |       |               |                                                                                                                                                                            |             |                                                                            |                                                            |                                                          |                                                           |                                       |                                                         |                                                                |                                                             |                              |                                          |                                  |                               |                                                            |                                      |
| .....                             |          |       |               |                                                                                                                                                                            |             |                                                                            |                                                            |                                                          |                                                           |                                       |                                                         |                                                                |                                                             |                              |                                          |                                  |                               |                                                            |                                      |
| .....                             |          |       |               |                                                                                                                                                                            |             |                                                                            |                                                            |                                                          |                                                           |                                       |                                                         |                                                                |                                                             |                              |                                          |                                  |                               |                                                            |                                      |
| .....                             |          |       |               |                                                                                                                                                                            |             |                                                                            |                                                            |                                                          |                                                           |                                       |                                                         |                                                                |                                                             |                              |                                          |                                  |                               |                                                            |                                      |
| 0399999 - Totals                  |          |       |               |                                                                                                                                                                            | 147,500     | 0                                                                          | 147,500                                                    | 0                                                        | 0                                                         | 0                                     | 0                                                       | 0                                                              | 147,500                                                     | 0                            | 0                                        | 0                                | 0                             | 0                                                          | 0                                    |



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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 3

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

| 1                                                                       | 2                                                                       | 3       | 4             | 5                              | 6                         | 7           | 8           | 9                                       | 10                                       |
|-------------------------------------------------------------------------|-------------------------------------------------------------------------|---------|---------------|--------------------------------|---------------------------|-------------|-------------|-----------------------------------------|------------------------------------------|
| CUSIP Identification                                                    | Description                                                             | Foreign | Date Acquired | Name of Vendor                 | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 912810-RZ-3                                                             | UNITED STATES TREASURY SENIORGOVTBND 2.750% 11/15/47                    |         | .04/30/2018   | J.P. MORGAN SECURITIES INC     |                           | .372,750    | .400,000    | .5,105                                  | 1                                        |
| 912810-SA-7                                                             | UNITED STATES TREASURY SENIORGOVTBND 3.000% 02/15/48                    |         | .06/27/2018   | Various                        |                           | .502,152    | .500,000    | .5,138                                  | 1                                        |
| 912810-SC-3                                                             | UNITED STATES TREASURY SENIORGOVTBND 3.125% 05/15/48                    |         | .06/01/2018   | GOLDMAN SACHS & CO.            |                           | 1,014,531   | 1,000,000   | 1,698                                   | 1                                        |
| 912828-3R-9                                                             | UNITED STATES TREASURY SENIORGOVTBND 0.500% 01/15/28                    |         | .04/17/2018   | HUTCHINSON SHOCKEY ERLLEY & CO |                           | .593,892    | .600,000    | .776                                    | 1                                        |
| 912828-3W-8                                                             | UNITED STATES TREASURY SENIORGOVTBND 2.750% 02/15/28                    |         | .05/11/2018   | Various                        |                           | .5,155,109  | .5,200,000  | 25,449                                  | 1                                        |
| 912828-4C-1                                                             | UNITED STATES TREASURY SENIORGOVTBND 2.250% 03/31/20                    |         | .04/13/2018   | CITICORP SECURITIES MARKETS    |                           | .997,773    | 1,000,000   | .984                                    | 1                                        |
| 912828-4G-2                                                             | UNITED STATES TREASURY SENIORGOVTBND 2.375% 04/15/21                    |         | .05/04/2018   | Various                        |                           | .11,425,371 | .11,500,000 | 15,249                                  | 1                                        |
| 912828-4N-7                                                             | UNITED STATES TREASURY SENIORGOVTBND 2.875% 05/15/28                    |         | .06/18/2018   | CITICORP SECURITIES MARKETS    |                           | .867,009    | .870,000    | 2,447                                   | 1                                        |
| 912828-4P-2                                                             | UNITED STATES TREASURY SENIORGOVTBND 2.625% 05/15/21                    |         | .05/24/2018   | CITICORP SECURITIES MARKETS    |                           | .349,877    | .350,000    | .250                                    | 1                                        |
| 912828-4S-6                                                             | UNITED STATES TREASURY SENIOR GOVT BND 2.750% 05/31/23                  |         | .06/14/2018   | J.P. MORGAN SECURITIES INC     |                           | 1,295,633   | 1,300,000   | 1,465                                   | 1                                        |
| 912828-X3-9                                                             | UNITED STATES TREASURY TIPS 0.125% 04/15/22                             |         | .04/09/2018   | Various                        |                           | 2,211,220   | 2,200,000   | 1,365                                   | 1                                        |
| 0599999. Subtotal - Bonds - U.S. Governments                            |                                                                         |         |               |                                |                           | 24,785,317  | 24,920,000  | 59,926                                  | XXX                                      |
| 195325-DL-6                                                             | REPUBLIC OF COLOMBIA SENIOR GOVT BND 3.875% 04/25/27                    | D.      | .04/30/2018   | CITICORP SECURITIES MARKETS    |                           | 1,687,800   | 1,740,000   | 1,311                                   | 2FE                                      |
| 74727P-AX-9                                                             | QATAR (STATE OF) SENIORCORPBND144A 4.500% 04/23/28                      | D.      | .04/12/2018   | DEUTSCHE BANK AG               |                           | .598,038    | .600,000    | .0                                      | 1FE                                      |
| 74727P-AY-7                                                             | QATAR (STATE OF) SENIORCORPBND144A 5.103% 04/23/48                      | D.      | .04/12/2018   | DEUTSCHE BANK AG               |                           | .400,000    | .400,000    | .0                                      | 1FE                                      |
| 900123-CK-4                                                             | REPUBLIC OF TURKEY SENIOR GOVT BND 4.875% 10/09/26                      | D.      | .04/10/2018   | CITICORP SECURITIES MARKETS    |                           | .944,063    | 1,000,000   | .203                                    | 3FE                                      |
| 900123-CO-1                                                             | REPUBLIC OF TURKEY SENIORCORPBND 6.125% 10/24/28                        | D.      | .04/16/2018   | GOLDMAN SACHS & CO.            |                           | .497,135    | .500,000    | .0                                      | 3FE                                      |
| 91087B-AC-4                                                             | MEXICAN BONDS SENIOR CORP BND 4.150% 03/28/27                           | D.      | .06/21/2018   | Various                        |                           | 1,879,700   | 1,930,000   | 18,757                                  | 2FE                                      |
| 91087B-AE-0                                                             | MEXICAN BONDS SENIORCORPBND 3.750% 01/11/28                             | D.      | .06/13/2018   | GOLDMAN SACHS & CO.            |                           | .825,208    | .890,000    | 14,277                                  | 2FE                                      |
| 1099999. Subtotal - Bonds - All Other Governments                       |                                                                         |         |               |                                |                           | 6,831,944   | 7,060,000   | 34,548                                  | XXX                                      |
| 00928Q-AP-6                                                             | AIRCRAFT LTD SENIOR CORP BND 5.000% 04/01/23                            |         | .06/19/2018   | BANK OF AMERICA                |                           | .510,625    | .500,000    | 5,556                                   | 2FE                                      |
| 00928Q-AQ-4                                                             | AIRCRAFT LTD SENIORCORPBND 4.125% 05/01/24                              |         | .05/31/2018   | GOLDMAN SACHS & CO.            |                           | .244,063    | .250,000    | .945                                    | 2FE                                      |
| 023135-BC-9                                                             | AMAZON.COM INC SENIOR CORP BND 144A 3.150% 08/22/27                     |         | .06/08/2018   | Tax Free Exchange              |                           | .769,256    | .800,000    | 7,420                                   | 1FE                                      |
| 05526D-AU-9                                                             | BAT CAPITAL CORP SENIOR CORP BND 144A 2.764% 08/15/22                   |         | .05/03/2018   | BARCLAYS CAPITAL               |                           | .4,901,100  | .5,100,000  | 32,108                                  | 2FE                                      |
| 25272K-AD-5                                                             | DIAMOND 1 FINANCE CORPORATION/ SECURED CORP BND 144A 4.420% 06/15/21    |         | .06/14/2018   | CITICORP SECURITIES MARKETS    |                           | 1,521,045   | 1,500,000   | .553                                    | 2FE                                      |
| 25272K-AG-8                                                             | DIAMOND 1 FINANCE CORPORATION/ SR SECURED CORP BND 144A 5.450% 06/15/23 |         | .05/03/2018   | MORGAN STANLEY & CO. INC       |                           | 2,844,234   | 2,700,000   | 58,043                                  | 2FE                                      |
| 565122-AB-4                                                             | MAPLESCROWNSUBSIDIARYINC SENIORCORPBND144A 4.597% 05/25/28              |         | .05/14/2018   | GOLDMAN SACHS & CO.            |                           | .600,000    | .600,000    | .0                                      | 2FE                                      |
| 61945C-AG-8                                                             | MOSATC CO SENIORCORPBND 4.050% 11/15/27                                 |         | .05/21/2018   | BNP PARIBAS                    |                           | .962,159    | 1,015,000   | .914                                    | 2FE                                      |
| 79466L-AF-1                                                             | SALESFORCE COM SENIORCORPBND 3.700% 04/11/28                            |         | .04/05/2018   | BANK OF AMERICA                |                           | 1,939,515   | 1,940,000   | .0                                      | 1FE                                      |
| 00507U-AR-2                                                             | ACTAVIS FUNDING SCS SENIOR CORP BND 3.450% 03/15/22                     | D.      | .05/10/2018   | TORONTO DOMINION SECURITIES IN |                           | .587,034    | .600,000    | 3,393                                   | 2FE                                      |
| 00772B-AF-8                                                             | AERCAP IRELAND CAPITAL LTD / A 4.500% 05/15/21                          | D.      | .05/31/2018   | GOLDMAN SACHS & CO.            |                           | .819,472    | .800,000    | 1,900                                   | 2FE                                      |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                                                         |         |               |                                |                           | 15,698,503  | 15,805,000  | 110,832                                 | XXX                                      |
| 8399997. Total - Bonds - Part 3                                         |                                                                         |         |               |                                |                           | 47,315,764  | 47,785,000  | 205,306                                 | XXX                                      |
| 8399998. Total - Bonds - Part 5                                         |                                                                         |         |               |                                |                           | XXX         | XXX         | XXX                                     | XXX                                      |
| 8399999. Total - Bonds                                                  |                                                                         |         |               |                                |                           | 47,315,764  | 47,785,000  | 205,306                                 | XXX                                      |
| 8999997. Total - Preferred Stocks - Part 3                              |                                                                         |         |               |                                |                           | 0           | XXX         | 0                                       | XXX                                      |
| 8999998. Total - Preferred Stocks - Part 5                              |                                                                         |         |               |                                |                           | XXX         | XXX         | XXX                                     | XXX                                      |
| 8999999. Total - Preferred Stocks                                       |                                                                         |         |               |                                |                           | 0           | XXX         | 0                                       | XXX                                      |
| 9799997. Total - Common Stocks - Part 3                                 |                                                                         |         |               |                                |                           | 0           | XXX         | 0                                       | XXX                                      |
| 9799998. Total - Common Stocks - Part 5                                 |                                                                         |         |               |                                |                           | XXX         | XXX         | XXX                                     | XXX                                      |
| 9799999. Total - Common Stocks                                          |                                                                         |         |               |                                |                           | 0           | XXX         | 0                                       | XXX                                      |
| 9899999. Total - Preferred and Common Stocks                            |                                                                         |         |               |                                |                           | 0           | XXX         | 0                                       | XXX                                      |
| 9999999 - Totals                                                        |                                                                         |         |               |                                |                           | 47,315,764  | XXX         | 205,306                                 | XXX                                      |

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

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

| 1                    | 2                                                               | 3            | 4                | 5                                                    | 6                               | 7                  | 8          | 9              | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 16                                                            | 17                                                   | 18                                        | 19                                  | 20                                                                 | 21                                             | 22                                                                |
|----------------------|-----------------------------------------------------------------|--------------|------------------|------------------------------------------------------|---------------------------------|--------------------|------------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|--------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------|
|                      |                                                                 |              |                  |                                                      |                                 |                    |            |                |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                                | 15                                                                                  |                                                               |                                                      |                                           |                                     |                                                                    |                                                |                                                                   |
| CUSIP Identification | Description                                                     | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                                 | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value  | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 36202D-J8-5          | GOVERNMENT NATIONAL MORTGAGE A POOL # 002987<br>7.500% 10/20/30 |              | 06/01/2018       | Paydown                                              |                                 | 32                 | 32         | 32             | 32                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 32                                                            | .0                                                   | .0                                        | .0                                  | .1                                                                 | 10/20/2030                                     | 1                                                                 |
| 36202D-LV-1          | GOVERNMENT NATIONAL MORTGAGE A POOL # 003040<br>7.000% 02/20/31 |              | 06/01/2018       | Paydown                                              |                                 | 73                 | 73         | 73             | 73                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 73                                                            | .0                                                   | .0                                        | .0                                  | .2                                                                 | 02/20/2031                                     | 1                                                                 |
| 36206P-UR-9          | GNMA POOL # 417392 7.500% 05/15/26                              |              | 06/01/2018       | Paydown                                              |                                 | 64                 | 64         | 65             | 65                                                   | .0                                                 | (1)                                                    | .0                                                                            | (1)                                                                               | .0                                                                                  | 64                                                            | .0                                                   | .0                                        | .0                                  | .2                                                                 | 05/15/2026                                     | 1                                                                 |
| 36206V-JP-3          | GNMA POOL # 422470 7.500% 03/15/26                              |              | 06/01/2018       | Paydown                                              |                                 | 63                 | 63         | 63             | 63                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 63                                                            | .0                                                   | .0                                        | .0                                  | .2                                                                 | 03/15/2026                                     | 1                                                                 |
| 36207F-LH-2          | GNMA POOL # 430628 7.500% 10/15/29                              |              | 06/01/2018       | Paydown                                              |                                 | 154                | 154        | 154            | 154                                                  | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 154                                                           | .0                                                   | .0                                        | .0                                  | .5                                                                 | 10/15/2029                                     | 1                                                                 |
| 36225A-C8-1          | GNMA POOL # 780095 10.000% 03/15/25                             |              | 06/01/2018       | Paydown                                              |                                 | 39                 | 39         | 41             | 40                                                   | .0                                                 | (1)                                                    | .0                                                                            | (1)                                                                               | .0                                                                                  | 39                                                            | .0                                                   | .0                                        | .0                                  | .2                                                                 | 03/15/2025                                     | 1                                                                 |
| 912810-FM-5          | UNITED STATES TREASURY GOVT BND 6.250%<br>05/15/30              |              | 04/16/2018       | GOLDMAN SACHS & CO.                                  |                                 | 524,809            | 390,000    | 597,020        | 579,577                                              | .0                                                 | (4,045)                                                | .0                                                                            | (4,045)                                                                           | .0                                                                                  | 575,532                                                       | .0                                                   | (50,723)                                  | (50,723)                            | 10,369                                                             | 05/15/2030                                     | 1                                                                 |
| 912810-PT-9          | UNITED STATES TREASURY GOVT BND 4.750%<br>02/15/37              |              | 05/04/2018       | BARCLAYS CAPITAL                                     |                                 | 439,510            | 350,000    | 462,369        | 461,993                                              | .0                                                 | (1,530)                                                | .0                                                                            | (1,530)                                                                           | .0                                                                                  | 460,464                                                       | .0                                                   | (20,954)                                  | (20,954)                            | 11,895                                                             | 02/15/2037                                     | 1                                                                 |
| 912810-RY-6          | UNITED STATES TREASURY SENIOR GOVT BND<br>2.750% 08/15/47       |              | 05/24/2018       | Various                                              |                                 | 468,543            | 500,000    | 473,234        | .0                                                   | .0                                                 | 136                                                    | .0                                                                            | 136                                                                               | .0                                                                                  | 473,371                                                       | .0                                                   | (4,828)                                   | (4,828)                             | 9,747                                                              | 08/15/2047                                     | 1                                                                 |
| 912810-RZ-3          | UNITED STATES TREASURY SENIORGOVTBND 2.750%<br>11/15/47         |              | 05/04/2018       | GOLDMAN SACHS & CO.                                  |                                 | 1,053,328          | 1,130,000  | 1,045,345      | .0                                                   | .0                                                 | 243                                                    | .0                                                                            | 243                                                                               | .0                                                                                  | 1,045,588                                                     | .0                                                   | 7,740                                     | 7,740                               | 14,851                                                             | 11/15/2047                                     | 1                                                                 |
| 912828-3F-5          | UNITED STATES TREASURY SENIOR GOVT BND<br>2.250% 11/15/27       |              | 04/16/2018       | BANK OF AMERICA                                      |                                 | 332,896            | 350,000    | 331,420        | .0                                                   | .0                                                 | 165                                                    | .0                                                                            | 165                                                                               | .0                                                                                  | 331,585                                                       | .0                                                   | 1,311                                     | 1,311                               | 3,350                                                              | 11/15/2027                                     | 1                                                                 |
| 912828-3L-2          | UNITED STATES TREASURY SENIORGOVTBND 1.875%<br>12/15/20         |              | 04/11/2018       | BARCLAYS CAPITAL                                     |                                 | 1,479,258          | 1,500,000  | 1,494,023      | .0                                                   | .0                                                 | 536                                                    | .0                                                                            | 536                                                                               | .0                                                                                  | 1,494,559                                                     | .0                                                   | (15,301)                                  | (15,301)                            | 9,040                                                              | 12/15/2020                                     | 1                                                                 |
| 912828-3R-9          | UNITED STATES TREASURY SENIORGOVTIBND<br>0.500% 01/15/28        |              | 05/03/2018       | GOLDMAN SACHS & CO.                                  |                                 | 589,628            | 600,000    | 593,892        | .0                                                   | .0                                                 | 47                                                     | .0                                                                            | 47                                                                                | .0                                                                                  | 593,938                                                       | .0                                                   | (4,311)                                   | (4,311)                             | 912                                                                | 01/15/2028                                     | 1                                                                 |
| 912828-3U-2          | UNITED STATES TREASURY SENIOR GOVT BND<br>2.375% 01/31/23       |              | 04/17/2018       | Various                                              |                                 | 1,282,590          | 1,300,000  | 1,283,496      | .0                                                   | .0                                                 | 419                                                    | .0                                                                            | 419                                                                               | .0                                                                                  | 1,283,915                                                     | .0                                                   | (1,325)                                   | (1,325)                             | 6,528                                                              | 01/31/2023                                     | 1                                                                 |
| 912828-3W-8          | UNITED STATES TREASURY SENIORGOVTBND 2.750%<br>02/15/28         |              | 05/21/2018       | Various                                              |                                 | 4,835,762          | 4,900,000  | 4,861,016      | .0                                                   | .0                                                 | 66                                                     | .0                                                                            | 66                                                                                | .0                                                                                  | 4,861,082                                                     | .0                                                   | (25,320)                                  | (25,320)                            | 25,965                                                             | 02/15/2028                                     | 1                                                                 |
| 912828-4C-1          | UNITED STATES TREASURY SENIORGOVTBND 2.250%<br>03/31/20         |              | 04/16/2018       | HUTCHINSON SHOCKEY ERLEY<br>& CO                     |                                 | 997,617            | 1,000,000  | 997,773        | .0                                                   | .0                                                 | 6                                                      | .0                                                                            | 6                                                                                 | .0                                                                                  | 997,780                                                       | .0                                                   | (162)                                     | (162)                               | 1,107                                                              | 03/31/2020                                     | 1                                                                 |
| 912828-4N-7          | UNITED STATES TREASURY SENIORGOVTBND 2.875%<br>05/15/28         |              | 06/19/2018       | BANK OF AMERICA                                      |                                 | 869,014            | 870,000    | 867,009        | .0                                                   | .0                                                 | 1                                                      | .0                                                                            | 1                                                                                 | .0                                                                                  | 867,010                                                       | .0                                                   | 2,004                                     | 2,004                               | 2,515                                                              | 05/15/2028                                     | 1                                                                 |
| 912828-N3-0          | UNITED STATES TREASURY SENIOR GOVT BND<br>2.125% 12/31/22       |              | 05/04/2018       | BARCLAYS CAPITAL                                     |                                 | 1,215,918          | 1,250,000  | 1,236,719      | .0                                                   | .0                                                 | 770                                                    | .0                                                                            | 770                                                                               | .0                                                                                  | 1,237,489                                                     | .0                                                   | (21,571)                                  | (21,571)                            | 9,319                                                              | 12/31/2022                                     | 1                                                                 |
| 912828-N7-1          | UNITED STATES TREASURY TIPS 0.125% 04/15/22<br>0.625% 01/15/26  |              | 05/03/2018       | GOLDMAN SACHS & CO.                                  |                                 | 1,818,089          | 1,750,000  | 1,795,927      | 1,855,554                                            | (68,085)                                           | (1,560)                                                | .0                                                                            | (69,645)                                                                          | .0                                                                                  | 1,785,909                                                     | .0                                                   | 32,180                                    | 32,180                              | 9,129                                                              | 01/15/2026                                     | 1                                                                 |
| 912828-X3-9          | UNITED STATES TREASURY SENIOR GOVT BND<br>1.875% 04/30/22       |              | 05/03/2018       | GOLDMAN SACHS & CO.<br>J.P. MORGAN SECURITIES<br>INC |                                 | 3,209,117          | 3,200,000  | 3,220,708      | 1,017,015                                            | (7,691)                                            | 338                                                    | .0                                                                            | (7,353)                                                                           | .0                                                                                  | 3,220,882                                                     | .0                                                   | (11,765)                                  | (11,765)                            | 2,255                                                              | 04/15/2022                                     | 1                                                                 |
| 912828-X4-7          | UNITED STATES TREASURY SENIOR GOVT BND<br>1.875% 04/30/22       |              | 04/12/2018       |                                                      |                                 | 194,289            | 200,000    | 200,523        | 200,456                                              | .0                                                 | (29)                                                   | .0                                                                            | (29)                                                                              | .0                                                                                  | 200,427                                                       | .0                                                   | (6,138)                                   | (6,138)                             | 1,730                                                              | 04/30/2022                                     | 1                                                                 |
| 0599999              | Subtotal - Bonds - U.S. Governments                             |              |                  |                                                      |                                 | 19,310,793         | 19,290,425 | 19,460,902     | 4,115,022                                            | (75,776)                                           | (4,439)                                                | 0                                                                             | (80,215)                                                                          | 0                                                                                   | 19,429,956                                                    | 0                                                    | (119,163)                                 | (119,163)                           | 118,726                                                            | XXX                                            | XXX                                                               |
| 195325-DL-6          | REPUBLIC OF COLOMBIA SENIOR GOVT BND 3.875%<br>04/25/27         | D            | 06/21/2018       | Various                                              |                                 | 1,670,433          | 1,740,000  | 1,687,800      | .0                                                   | .0                                                 | 673                                                    | .0                                                                            | 673                                                                               | .0                                                                                  | 1,688,473                                                     | .0                                                   | (18,041)                                  | (18,041)                            | 10,640                                                             | 04/25/2027                                     | 2FE                                                               |
| 718286-CB-1          | REPUBLIC OF PHILIPPINES SENIOR GOVT BND<br>3.700% 02/02/42      | D            | 06/27/2018       | DIRECT                                               |                                 | 459,375            | 500,000    | 478,750        | 479,175                                              | .0                                                 | 258                                                    | .0                                                                            | 258                                                                               | .0                                                                                  | 479,433                                                       | .0                                                   | (20,058)                                  | (20,058)                            | 16,804                                                             | 02/02/2042                                     | 2FE                                                               |
| 74727P-AX-9          | QATAR (STATE OF) SENIORCORPBND144A 4.500%<br>04/23/28           | D            | 04/17/2018       | JEFFRIES & CO. INC.                                  |                                 | 603,000            | 600,000    | 598,038        | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 598,038                                                       | .0                                                   | 4,962                                     | 4,962                               | .0                                                                 | 04/23/2028                                     | 1FE                                                               |
| 74727P-AY-7          | QATAR (STATE OF) SENIORCORPBND144A 5.103%<br>04/23/48           | D            | 05/31/2018       | JEFFRIES & CO. INC.                                  |                                 | 397,975            | 400,000    | 400,000        | .0                                                   | .0                                                 | .0                                                     | .0                                                                            | .0                                                                                | .0                                                                                  | 400,000                                                       | .0                                                   | (2,025)                                   | (2,025)                             | 1,418                                                              | 04/23/2048                                     | 1FE                                                               |
| 760942-BB-7          | URUGUAY REPUBLIC SENIOR CORP BND 4.375%<br>10/27/27             |              | 06/13/2018       | GOLDMAN SACHS & CO.                                  |                                 | 1,736,565          | 1,725,000  | 1,820,625      | 1,809,285                                            | .0                                                 | (3,775)                                                | .0                                                                            | (3,775)                                                                           | .0                                                                                  | 1,805,510                                                     | .0                                                   | (68,945)                                  | (68,945)                            | 47,797                                                             | 10/27/2027                                     | 2FE                                                               |
| 900123-CQ-1          | REPUBLIC OF TURKEY SENIORCORPBND 6.125%<br>10/24/28             | D            | 04/30/2018       | MORGAN STANLEY & CO. INC                             |                                 | 499,000            | 500,000    | 497,135        | .0                                                   | .0                                                 | 4                                                      | .0                                                                            | 4                                                                                 | .0                                                                                  | 497,139                                                       | .0                                                   | 1,861                                     | 1,861                               | 681                                                                | 10/24/2028                                     | 3FE                                                               |
| 1099999              | Subtotal - Bonds - All Other Governments                        |              |                  |                                                      |                                 | 5,366,348          | 5,465,000  | 5,482,348      | 2,288,460                                            | 0                                                  | (2,840)                                                | 0                                                                             | (2,840)                                                                           | 0                                                                                   | 5,468,593                                                     | 0                                                    | (102,246)                                 | (102,246)                           | 77,340                                                             | XXX                                            | XXX                                                               |
| 081331-AE-0          | BELVIOR LD LLC C11 MUNI BND REV 144A 5.300%<br>12/15/35         |              | 06/15/2018       | Redemption                                           | 100.0000                        |                    | 4,320      | 4,318          | 4,318                                                | .0                                                 | .2                                                     | .0                                                                            | .2                                                                                | .0                                                                                  | 4,320                                                         | .0                                                   | .0                                        | .0                                  | .114                                                               | 12/15/2035                                     | 1FE                                                               |
| 31283G-MN-4          | FHLMC POOL # G00365 8.000% 06/01/25                             |              | 06/01/2018       | Paydown                                              |                                 | 69                 | 69         | 70             | 70                                                   | .0                                                 | (1)                                                    | .0                                                                            | (1)                                                                               | .0                                                                                  | 69                                                            | .0                                                   | .0                                        | .0                                  | .2                                                                 | 06/01/2025                                     | 1                                                                 |
| 312839-AB-0          | FHLMC POOL # A48102 5.000% 01/01/36                             |              | 06/01/2018       | Paydown                                              |                                 | 3,011              | 3,011      | 2,847          | 2,862                                                | .0                                                 | 149                                                    | .0                                                                            | 149                                                                               | .0                                                                                  | 3,011                                                         | .0                                                   | .0                                        | .0                                  | 63                                                                 | 01/01/2036                                     | 1                                                                 |
| 3128M8-6Q-2          | FHLMC POOL # G06879 3.500% 01/01/42                             |              | 06/01/2018       | Paydown                                              |                                 | 31,221             | 31,221     | 32,340         | 32,222                                               | .0                                                 | (1,001)                                                | .0                                                                            | (1,001)                                                                           | .0                                                                                  | 31,221                                                        | .0                                                   | .0                                        | .0                                  | 502                                                                | 01/01/2042                                     | 1                                                                 |

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

SCHEDULE D - PART 4

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

| 1                     | 2                                                                           | 3           | 4             | 5                            | 6                         | 7              | 8         | 9           | 10                                       | Change In Book/Adjusted Carrying Value    |                                           |                                                            |                                                              |                                                                | 16                                             | 17                                       | 18                               | 19                            | 20                                                  | 21                                | 22                                         |
|-----------------------|-----------------------------------------------------------------------------|-------------|---------------|------------------------------|---------------------------|----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|--------------------------------------------|
|                       |                                                                             |             |               |                              |                           |                |           |             |                                          | 11                                        | 12                                        | 13                                                         | 14                                                           | 15                                                             |                                                |                                          |                                  |                               |                                                     |                                   |                                            |
| CUSIP Ident-ification | Description                                                                 | For-foreign | Disposal Date | Name of Purchaser            | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recogn-ized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation or Market In-dicator (a) |
| 31292G-7H-3           | FHLMC POOL # C00896 7.500% 12/01/29                                         |             | 06/01/2018    | Paydown                      |                           | .97            | .97       | .97         | .97                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .97                                            | .0                                       | .0                               | .0                            | .3                                                  | 12/01/2029                        | 1                                          |
| 31292H-D4-3           | FHLMC POOL # C01023 7.000% 07/01/30                                         |             | 06/01/2018    | Paydown                      |                           | .136           | .136      | .140        | .139                                     | .0                                        | (.3)                                      | .0                                                         | (.3)                                                         | .0                                                             | .136                                           | .0                                       | .0                               | .0                            | .5                                                  | 07/01/2030                        | 1                                          |
| 31292H-D6-8           | FHLMC POOL # C01025 8.000% 07/01/30                                         |             | 06/01/2018    | Paydown                      |                           | .9             | .9        | .9          | .9                                       | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .9                                             | .0                                       | .0                               | .0                            | .0                                                  | 07/01/2030                        | 1                                          |
| 31292H-QC-1           | FHLMC POOL # C01351 6.500% 05/01/32                                         |             | 06/01/2018    | Paydown                      |                           | .155           | .155      | .157        | .157                                     | .0                                        | (.2)                                      | .0                                                         | (.2)                                                         | .0                                                             | .155                                           | .0                                       | .0                               | .0                            | .4                                                  | 05/01/2032                        | 1                                          |
| 31292L-A5-4           | FHLMC POOL # C03628 5.000% 11/01/40                                         |             | 06/01/2018    | Paydown                      |                           | 2.596          | 2.596     | 2.740       | 2.729                                    | .0                                        | (.133)                                    | .0                                                         | (.133)                                                       | .0                                                             | 2.596                                          | .0                                       | .0                               | .0                            | .54                                                 | 11/01/2040                        | 1                                          |
| 31292L-W6-8           | FHLMC POOL # C04269 3.000% 10/01/42                                         |             | 06/01/2018    | Paydown                      |                           | 16.775         | 16.775    | 17.525      | 17.455                                   | .0                                        | (.680)                                    | .0                                                         | (.680)                                                       | .0                                                             | 16.775                                         | .0                                       | .0                               | .0                            | 206                                                 | 10/01/2042                        | 1                                          |
| 31293S-DX-4           | FHLMC POOL # C28218 6.500% 06/01/29                                         |             | 06/01/2018    | Paydown                      |                           | .29            | .29       | .29         | .29                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .29                                            | .0                                       | .0                               | .0                            | .1                                                  | 06/01/2029                        | 1                                          |
| 31293Y-BX-3           | FHLMC POOL # C32754 7.000% 11/01/29                                         |             | 06/01/2018    | Paydown                      |                           | .196           | .196      | .192        | .193                                     | .0                                        | .3                                        | .0                                                         | .3                                                           | .0                                                             | .196                                           | .0                                       | .0                               | .0                            | .6                                                  | 11/01/2029                        | 1                                          |
| 312946-MC-7           | FHLMC POOL # A97555 4.500% 03/01/41                                         |             | 06/01/2018    | Paydown                      |                           | 54.348         | 54.348    | 55.825      | 55.682                                   | .0                                        | (1.334)                                   | .0                                                         | (1.334)                                                      | .0                                                             | 54.348                                         | .0                                       | .0                               | .0                            | 851                                                 | 03/01/2041                        | 1                                          |
| 31298F-U3-4           | FHLMC POOL # C46902 6.500% 09/01/30                                         |             | 06/01/2018    | Paydown                      |                           | .32            | .32       | .32         | .32                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .32                                            | .0                                       | .0                               | .0                            | .1                                                  | 09/01/2030                        | 1                                          |
| 31298G-S7-6           | FHLMC POOL # C47742 7.000% 02/01/31                                         |             | 06/01/2018    | Paydown                      |                           | .19            | .19       | .19         | .19                                      | .0                                        | .0                                        | .0                                                         | .0                                                           | .0                                                             | .19                                            | .0                                       | .0                               | .0                            | .1                                                  | 02/01/2031                        | 1                                          |
| 3132HM-VS-7           | FHLMC POOL # Q11525 3.500% 10/01/42                                         |             | 06/01/2018    | Paydown                      |                           | 3.802          | 3.802     | 4.096       | 4.071                                    | .0                                        | (.269)                                    | .0                                                         | (.269)                                                       | .0                                                             | 3.802                                          | .0                                       | .0                               | .0                            | .55                                                 | 10/01/2042                        | 1                                          |
| 3135G0-ZA-4           | FNMA AGENCY BND 1.875% 02/19/19                                             |             | 04/03/2018    | BANK OF AMERICA              |                           | 2,892,944      | 2,900,000 | 2,912,934   | 2,902,974                                | .0                                        | (.663)                                    | .0                                                         | (.663)                                                       | .0                                                             | 2,902,310                                      | .0                                       | (9.366)                          | (9.366)                       | 33,984                                              | 02/19/2019                        | 1                                          |
| 31368H-MB-6           | FNMA POOL # 190354 5.500% 12/01/34                                          |             | 06/01/2018    | Paydown                      |                           | 7.847          | 7.847     | 8.544       | 8.457                                    | .0                                        | (.610)                                    | .0                                                         | (.610)                                                       | .0                                                             | 7.847                                          | .0                                       | .0                               | .0                            | .179                                                | 12/01/2034                        | 1                                          |
| 31374G-WP-8           | FNMA POOL # 313954 6.500% 01/01/28                                          |             | 06/01/2018    | Paydown                      |                           | .571           | .571      | .589        | .585                                     | .0                                        | (.14)                                     | .0                                                         | (.14)                                                        | .0                                                             | .571                                           | .0                                       | .0                               | .0                            | .15                                                 | 01/01/2028                        | 1                                          |
| 31379K-WY-6           | FNMA POOL # 421675 7.000% 03/01/28                                          |             | 06/01/2018    | Paydown                      |                           | .99            | .99       | 1.00        | 1.00                                     | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .99                                            | .0                                       | .0                               | .0                            | .3                                                  | 03/01/2028                        | 1                                          |
|                       | FHLMC UNSECURED AGENCY BND 1.250% 10/02/19                                  |             |               | NOMURA SECURITIES INTL. INC. |                           | 492,574        | 500,000   | 471,174     | 491,298                                  | .0                                        | 1,340                                     | .0                                                         | 1,340                                                        | .0                                                             | 492,639                                        | .0                                       | (.65)                            | (.65)                         | 3,281                                               | 10/02/2019                        | 1                                          |
| 3137EA-DM-8           | FNMA POOL # 534621 7.000% 11/01/29                                          |             | 06/01/2018    | Paydown                      |                           | .216           | .216      | .218        | .217                                     | .0                                        | (.1)                                      | .0                                                         | (.1)                                                         | .0                                                             | .216                                           | .0                                       | .0                               | .0                            | .6                                                  | 11/01/2029                        | 1                                          |
| 31384V-4E-1           | FNMA POOL # 535469 6.500% 07/01/30                                          |             | 06/01/2018    | Paydown                      |                           | .68            | .68       | .64         | .64                                      | .0                                        | .3                                        | .0                                                         | .3                                                           | .0                                                             | .68                                            | .0                                       | .0                               | .0                            | .2                                                  | 07/01/2030                        | 1                                          |
| 31384V-T8-5           | FNMA POOL # 535275 6.500% 05/01/30                                          |             | 06/01/2018    | Paydown                      |                           | .183           | .183      | .181        | .181                                     | .0                                        | .1                                        | .0                                                         | .1                                                           | .0                                                             | .183                                           | .0                                       | .0                               | .0                            | .5                                                  | 05/01/2030                        | 1                                          |
| 3138LQ-UJ-1           | FNMA POOL # A00584 2.500% 01/01/28                                          |             | 06/01/2018    | Paydown                      |                           | 36.105         | 36.105    | 37.515      | 37.167                                   | .0                                        | (1.063)                                   | .0                                                         | (1.063)                                                      | .0                                                             | 36.105                                         | .0                                       | .0                               | .0                            | 354                                                 | 01/01/2028                        | 1                                          |
| 3138NWX-YR-2          | FNMA POOL # AR1619 3.000% 12/01/42                                          |             | 06/01/2018    | Paydown                      |                           | 3.987          | 3.987     | 4.188       | 4.171                                    | .0                                        | (.183)                                    | .0                                                         | (.183)                                                       | .0                                                             | 3.987                                          | .0                                       | .0                               | .0                            | .50                                                 | 12/01/2042                        | 1                                          |
| 31398K-CN-8           | FHLMC CMO_3587 DA 4.500% 10/15/39                                           |             | 06/01/2018    | Paydown                      |                           | 16.824         | 16.824    | 17.629      | 17.505                                   | .0                                        | (.681)                                    | .0                                                         | (.681)                                                       | .0                                                             | 16.824                                         | .0                                       | .0                               | .0                            | .315                                                | 10/15/2039                        | 1                                          |
| 31402R-R9-2           | FNMA POOL # 735912 5.500% 10/01/35                                          |             | 06/01/2018    | Paydown                      |                           | 4.149          | 4.149     | 4.368       | 4.344                                    | .0                                        | (.196)                                    | .0                                                         | (.196)                                                       | .0                                                             | 4.149                                          | .0                                       | .0                               | .0                            | .91                                                 | 10/01/2035                        | 1                                          |
| 31403D-SE-0           | FNMA POOL # 745817 5.000% 09/01/36                                          |             | 06/01/2018    | Paydown                      |                           | 2.004          | 2.004     | 1.922       | 1.929                                    | .0                                        | .75                                       | .0                                                         | .75                                                          | .0                                                             | 2.004                                          | .0                                       | .0                               | .0                            | .44                                                 | 09/01/2036                        | 1                                          |
| 31407H-HS-8           | FNMA POOL # 831041 5.000% 10/01/35                                          |             | 06/01/2018    | Paydown                      |                           | .583           | .583      | .566        | .567                                     | .0                                        | .16                                       | .0                                                         | .16                                                          | .0                                                             | .583                                           | .0                                       | .0                               | .0                            | .13                                                 | 10/01/2035                        | 1                                          |
| 31407M-MR-3           | FNMA POOL # 834768 5.500% 07/01/35                                          |             | 06/01/2018    | Paydown                      |                           | 3.018          | 3.018     | 2.966       | 2.970                                    | .0                                        | .48                                       | .0                                                         | .48                                                          | .0                                                             | 3.018                                          | .0                                       | .0                               | .0                            | .69                                                 | 07/01/2035                        | 1                                          |
| 31410G-KD-4           | FNMA POOL # 888692 5.500% 09/01/36                                          |             | 06/01/2018    | Paydown                      |                           | 34.906         | 34.906    | 37.537      | 37.247                                   | .0                                        | (2.341)                                   | .0                                                         | (2.341)                                                      | .0                                                             | 34.906                                         | .0                                       | .0                               | .0                            | 834                                                 | 09/01/2036                        | 1                                          |
| 31410X-HR-0           | FNMA POOL # 900340 6.500% 09/01/36                                          |             | 06/01/2018    | Paydown                      |                           | 4.413          | 4.413     | 4.479       | 4.472                                    | .0                                        | (.59)                                     | .0                                                         | (.59)                                                        | .0                                                             | 4.413                                          | .0                                       | .0                               | .0                            | .120                                                | 09/01/2036                        | 1                                          |
| 31417B-PX-9           | FNMA POOL # AB4937 3.500% 04/01/42                                          |             | 06/01/2018    | Paydown                      |                           | 48.625         | 48.625    | 51.318      | 51.060                                   | .0                                        | (2.435)                                   | .0                                                         | (2.435)                                                      | .0                                                             | 48.625                                         | .0                                       | .0                               | .0                            | .755                                                | 04/01/2042                        | 1                                          |
| 31417D-QY-2           | FNMA POOL # AB6770 3.000% 10/01/42                                          |             | 06/01/2018    | Paydown                      |                           | 20.939         | 20.939    | 22.076      | 21.969                                   | .0                                        | (1.030)                                   | .0                                                         | (1.030)                                                      | .0                                                             | 20.939                                         | .0                                       | .0                               | .0                            | .267                                                | 10/01/2042                        | 1                                          |
| 31417F-7H-5           | FNMA POOL # AB8995 2.500% 04/01/28                                          |             | 06/01/2018    | Paydown                      |                           | 59.996         | 59.996    | 62.598      | 61.996                                   | .0                                        | (2.000)                                   | .0                                                         | (2.000)                                                      | .0                                                             | 59.996                                         | .0                                       | .0                               | .0                            | .629                                                | 04/01/2028                        | 1                                          |
| 31418M-K7-6           | FNMA POOL # AD0317 5.500% 01/01/39                                          |             | 06/01/2018    | Paydown                      |                           | .911           | .911      | .973        | .969                                     | .0                                        | (.57)                                     | .0                                                         | (.57)                                                        | .0                                                             | .911                                           | .0                                       | .0                               | .0                            | .21                                                 | 01/01/2039                        | 1                                          |
| 3199999               | Subtotal - Bonds - U.S. Special Revenues                                    |             |               |                              |                           | 3,747,777      | 3,762,259 | 3,762,375   | 3,770,326                                | .0                                        | (13,120)                                  | .0                                                         | (13,120)                                                     | .0                                                             | 3,757,208                                      | .0                                       | (9,431)                          | (9,431)                       | 42,905                                              | XXX                               | XXX                                        |
| 00206R-EK-4           | AT&T INC SENIOR CORP BND 2.850% 02/14/23                                    |             | 04/20/2018    | Call                         | 100.1052                  | 1,901,999      | 1,900,000 | 1,899,696   | 1,899,722                                | .0                                        | .17                                       | .0                                                         | .17                                                          | .0                                                             | 1,899,739                                      | .0                                       | .261                             | .261                          | 40,054                                              | 02/14/2023                        | 2FE                                        |
| 023135-BA-3           | AMAZON.COM INC SENIOR CORP BND 144A 3.150% 08/22/27                         |             | 06/08/2018    | Tax Free Exchange            |                           | 769,256        | 800,000   | 798,568     | 798,612                                  | .0                                        | .54                                       | .0                                                         | .54                                                          | .0                                                             | 798,666                                        | .0                                       | (29,410)                         | (29,410)                      | 20,020                                              | 08/22/2027                        | 1FE                                        |
| 03350W-AB-5           | ANDEAVORLOGISTICS/PLP/TESSORO SENIORCORPBND 5.200% 12/01/47                 |             | 04/30/2018    | J.P. MORGAN SECURITIES       |                           | 494,465        | 500,000   | 481,950     | .0                                       | .0                                        | .56                                       | .0                                                         | .56                                                          | .0                                                             | 482,006                                        | .0                                       | 12,459                           | 12,459                        | 11,122                                              | 12/01/2047                        | 2FE                                        |
| 037833-AS-9           | APPLE INC SENIOR CORP BND 3.450% 05/06/24                                   |             | 04/16/2018    | BARCLAYS CAPITAL             |                           | 403,416        | 400,000   | 404,560     | 403,135                                  | .0                                        | (132)                                     | .0                                                         | (132)                                                        | .0                                                             | 403,003                                        | .0                                       | .413                             | .413                          | 6,210                                               | 05/06/2024                        | 1FE                                        |
| 05526D-BC-8           | BAT CAPITAL CORP SENIOR CORP BND 144A 4.390% 08/15/37                       |             | 05/03/2018    | Various                      |                           | 1,236,449      | 1,300,000 | 1,356,238   | .0                                       | .0                                        | (.583)                                    | .0                                                         | (.583)                                                       | .0                                                             | 1,355,655                                      | .0                                       | (119,206)                        | (119,206)                     | 41,071                                              | 08/15/2037                        | 2FE                                        |
| 05946X-BV-4           | BAFC CMO_03-AA-1A1 6.000% 05/20/33                                          |             | 06/01/2018    | Paydown                      |                           | .174           | .174      | .178        | .178                                     | .0                                        | (.3)                                      | .0                                                         | (.3)                                                         | .0                                                             | .174                                           | .0                                       | .0                               | .0                            | .4                                                  | 05/20/2033                        | 1FM                                        |
| 07177M-AG-8           | BAXALTA INC SENIOR CORP BND 2.000% 06/22/18                                 |             |               |                              |                           |                |           |             |                                          |                                           |                                           |                                                            |                                                              |                                                                |                                                |                                          |                                  |                               |                                                     |                                   |                                            |
| 125896-BC-3           | CMS ENERGY CO CORP BND 8.750% 06/15/19                                      |             | 06/22/2018    | Maturity                     |                           | 250,000        | 250,000   | 247,548     | 249,425                                  | .0                                        | .575                                      | .0                                                         | .575                                                         | .0                                                             | 250,000                                        | .0                                       | .0                               | .0                            | 2,500                                               | 06/22/2018                        | 2FE                                        |
| 12622D-AC-8           | COMMERCIAL MORTGAGE PASS-THRU LCF SENIOR CMBS_10-C1 A3 144A 4.205% 07/10/46 |             | 06/29/2018    | Call                         | 105.3171                  | 134,806        | 128,000   | 149,925     | 132,132                                  | .0                                        | (1,356)                                   | .0                                                         | (1,356)                                                      | .0                                                             | 130,776                                        | .0                                       | (2,776)                          | (2,776)                       | 12,841                                              | 06/15/2019                        | 2FE                                        |
| 126650-CV-0           | CVS HEALTH CORP SENIORCORPBND 3.700% 03/09/23                               |             | 06/01/2018    | Paydown                      |                           | 7,927          | 7,927     | 8,570       | 8,141                                    | .0                                        | (.214)                                    | .0                                                         | (.214)                                                       | .0                                                             | 7,927                                          | .0                                       | .0                               | .0                            | 139                                                 | 07/10/2046                        | 1FM                                        |
| 1727SR-AR-3           | CISCO SYSTEMS INC SENIOR CORP BND 2.125% 03/01/19                           |             | 04/16/2018    | SECURITIES IN                |                           | 401,080        | 400,000   | 396,416     | .0                                       | .0                                        | .71                                       | .0                                                         | .71                                                          | .0                                                             | 396,487                                        | .0                                       | 4,593                            | 4,593                         | 1,603                                               | 03/09/2023                        | 2FE                                        |
| 20030N-AC-5           | COMCAST CORP CORP BND 7.050% 03/15/33                                       |             | 04/16/2018    | SCOCIETE GENERALE            |                           | 1,296,126      | 1,300,000 | 1,331,564   | 1,309,751                                | .0                                        | (2,445)                                   | .0                                                         | (2,445)                                                      | .0                                                             | 1,307,306                                      | .0                                       | (11,180)                         | (11,180)                      | 17,419                                              | 03/01/2019                        | 1FE                                        |
| 25272K-AG-8           | DIAMOND 1 FINANCE CORPORATION/ SR SECURED CORP BND 144A 5.450% 06/15/23     |             | 05/03/2018    | FTN FINANCIAL                |                           | 160,216        | 125,000   | 128,976     | 127,980                                  | .0                                        | (.40)                                     | .0                                                         | (.40)                                                        | .0                                                             | 127,940                                        | .0                                       | 32,276                           | 32,276                        | 5,679                                               | 03/15/2033                        | 1FE                                        |
|                       |                                                                             |             | 06/14/2018    | CITICORP SECURITIES MARKETS  |                           | 1,572,450      | 1,500,000 | 1,580,130   | .0                                       | .0                                        | (1,602)                                   | .0                                                         | (1,602)                                                      | .0                                                             | 1,578,528                                      | .0                                       | (6,078)                          | (6,078)                       | 41,556                                              | 06/15/2023                        | 2FE                                        |

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Home Insurance Co.

## SCHEDULE D - PART 4

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

| 1                                                                       | 2                                                                            | 3            | 4                | 5                                          | 6                               | 7                  | 8          | 9              | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 16                                                            | 17                                                   | 18                                        | 19                                  | 20                                                                 | 21                                             | 22                                                                |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------|------------------|--------------------------------------------|---------------------------------|--------------------|------------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|--------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------|
|                                                                         |                                                                              |              |                  |                                            |                                 |                    |            |                |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                                | 15                                                                                  |                                                               |                                                      |                                           |                                     |                                                                    |                                                |                                                                   |
| CUSIP<br>Ident-<br>ification                                            | Description                                                                  | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                       | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value  | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Design-<br>ation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| .25272K-AN-3                                                            | DIAMOND 1 FINANCE CORPORATION/ SR SECURED<br>CORP BND 144A 8.100% 07/15/36   |              | .05/03/2018      | BANK OF AMERICA                            |                                 | 1,179,020          | 1,000,000  | 1,225,880      | 0                                                    | 0                                                  | (966)                                                  | 0                                                                             | (966)                                                                             | 0                                                                                   | 1,224,914                                                     | 0                                                    | (45,894)                                  | (45,894)                            | 25,200                                                             | 07/15/2036                                     | 2FE                                                               |
| .257469-AJ-5                                                            | DOMINION RESOURCES INC CORP BND 5.250%<br>08/01/33                           |              | .04/16/2018      | WELLS FARGO SECURITIES                     |                                 | 221,826            | 200,000    | 233,010        | 232,532                                              | 0                                                  | (452)                                                  | 0                                                                             | (452)                                                                             | 0                                                                                   | 232,080                                                       | 0                                                    | (10,254)                                  | (10,254)                            | 7,496                                                              | 08/01/2033                                     | 2FE                                                               |
| .26443C-AA-1                                                            | DUKEUNIVERSITYHEALTHSYSTEM CORP BND 3.920%<br>06/01/47                       |              | .05/03/2018      | FTN FINANCIAL                              |                                 | 484,040            | 500,000    | 500,000        | 500,000                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 500,000                                                       | 0                                                    | (15,960)                                  | (15,960)                            | 8,493                                                              | 06/01/2047                                     | 1FE                                                               |
| .35671D-CA-1                                                            | FREEPORT-MCMORAN INC SENIOR CORP BOND<br>6.750% 02/01/22                     |              | .04/04/2018      | Call 103.3750                              |                                 | 330,800            | 320,000    | 330,000        | 328,714                                              | 0                                                  | (667)                                                  | 0                                                                             | (667)                                                                             | 0                                                                                   | 328,047                                                       | 0                                                    | (8,047)                                   | (8,047)                             | 25,380                                                             | 02/01/2022                                     | 3FE                                                               |
| .36252R-AF-6                                                            | GSMS 14-GC18 SENIOR CMBS 14-GC18 A2 2.924%<br>01/10/47                       |              | .06/01/2018      | Paydown<br>MORGAN STANLEY & CO. INC        |                                 | 66,656             | 66,656     | 69,408         | 68,053                                               | 0                                                  | (1,397)                                                | 0                                                                             | (1,397)                                                                           | 0                                                                                   | 66,656                                                        | 0                                                    | 0                                         | 0                                   | 813                                                                | 01/10/2047                                     | 1FM                                                               |
| .369604-BF-9                                                            | GENERAL ELECTRIC CO SENIOR CORP BND 4.125%<br>10/09/42                       |              | .05/03/2018      |                                            |                                 | 633,717            | 700,000    | 640,605        | 0                                                    | 0                                                  | 150                                                    | 0                                                                             | 150                                                                               | 0                                                                                   | 640,755                                                       | 0                                                    | (7,038)                                   | (7,038)                             | 16,683                                                             | 10/09/2042                                     | 1FE                                                               |
| .44643B-RR-6                                                            | HUNTINGTON NATIONAL BANK THE SENIOR CORP BND<br>2.200% 11/06/18              |              | .06/19/2018      | GOLDMAN SACHS & CO.                        |                                 | 679,048            | 680,000    | 679,198        | 679,769                                              | 0                                                  | 128                                                    | 0                                                                             | 128                                                                               | 0                                                                                   | 679,897                                                       | 0                                                    | (849)                                     | (849)                               | 9,350                                                              | 11/06/2018                                     | 1FE                                                               |
| .46635G-AE-0                                                            | JP MORGAN CHASE COMMERCIAL MOR LCF SENIOR<br>CMBS 10-C2 144A 4.070% 11/15/43 |              | .06/01/2018      | Paydown                                    |                                 | 7,585              | 7,585      | 8,165          | 7,915                                                | 0                                                  | (331)                                                  | 0                                                                             | (331)                                                                             | 0                                                                                   | 7,585                                                         | 0                                                    | 0                                         | 0                                   | 129                                                                | 11/15/2043                                     | 1FM                                                               |
| .47233J-BH-0                                                            | JEFFERIES GROUP LLC SENIORCORPBND 4.150%<br>01/23/30                         |              | .05/03/2018      | BARCLAYS CAPITAL                           |                                 | 1,178,320          | 1,300,000  | 1,286,558      | 0                                                    | 0                                                  | 250                                                    | 0                                                                             | 250                                                                               | 0                                                                                   | 1,286,808                                                     | 0                                                    | (108,488)                                 | (108,488)                           | 15,586                                                             | 01/23/2030                                     | 2FE                                                               |
| .59562V-AP-2                                                            | BERKSHIRE HATHAWAY ENERGY CO CORP BND<br>5.950% 05/15/37                     |              | .05/03/2018      | WELLS FARGO SECURITIES                     |                                 | 121,685            | 100,000    | 99,515         | 99,610                                               | 0                                                  | 4                                                      | 0                                                                             | 4                                                                                 | 0                                                                                   | 99,614                                                        | 0                                                    | 22,071                                    | 22,071                              | 2,843                                                              | 05/15/2037                                     | 1FE                                                               |
| .69331C-AF-5                                                            | PGE CORP SENIOR CORP BND 2.400% 03/01/19                                     |              | .04/26/2018      | Call 100.0168                              |                                 | 2,000,337          | 2,000,000  | 2,029,680      | 2,008,641                                            | 0                                                  | (2,500)                                                | 0                                                                             | (2,500)                                                                           | 0                                                                                   | 2,006,142                                                     | 0                                                    | (6,142)                                   | (6,142)                             | 31,670                                                             | 03/01/2019                                     | 2FE                                                               |
| .743263-AG-0                                                            | PROGRESS ENERGY INC CORP BND 7.000%<br>10/30/31                              |              | .05/03/2018      | CITICORP SECURITIES<br>MARKETS             |                                 | 252,780            | 200,000    | 207,318        | 205,264                                              | 0                                                  | (81)                                                   | 0                                                                             | (81)                                                                              | 0                                                                                   | 205,183                                                       | 0                                                    | 47,597                                    | 47,597                              | 7,272                                                              | 10/30/2031                                     | 2FE                                                               |
| .79466L-AF-1                                                            | SALESFORCE COM SENIORCORPBND 3.700%<br>04/11/28                              |              | .05/11/2018      | BANK OF AMERICA                            |                                 | 1,923,432          | 1,940,000  | 1,939,515      | 0                                                    | 0                                                  | 4                                                      | 0                                                                             | 4                                                                                 | 0                                                                                   | 1,939,519                                                     | 0                                                    | (16,086)                                  | (16,086)                            | 6,779                                                              | 04/11/2028                                     | 1FE                                                               |
| .84265V-AE-5                                                            | SOUTHERN PERU COPPER CORPORATI CORP BND<br>6.750% 04/16/40                   |              | .05/03/2018      | JEFFRIES & CO. INC.                        |                                 | 511,700            | 430,000    | 480,525        | 479,130                                              | 0                                                  | (378)                                                  | 0                                                                             | (378)                                                                             | 0                                                                                   | 478,752                                                       | 0                                                    | 32,948                                    | 32,948                              | 16,206                                                             | 04/16/2040                                     | 2FE                                                               |
| .92936T-AA-0                                                            | WFBRS COMMERCIAL MORTGAGE TRU SENIOR CMBS<br>12-C7 2.300% 06/15/45           |              | .06/01/2018      | Paydown                                    |                                 | 19,890             | 19,890     | 20,059         | 19,951                                               | 0                                                  | (61)                                                   | 0                                                                             | (61)                                                                              | 0                                                                                   | 19,890                                                        | 0                                                    | 0                                         | 0                                   | 202                                                                | 06/15/2045                                     | 1FM                                                               |
| .15135U-AF-6                                                            | CENOVUS ENERGY INC CORP BND 6.750% 11/15/39                                  | A            | .05/03/2018      | RBC DOMINION SECURITIES<br>INC.            |                                 | 338,208            | 300,000    | 360,747        | 0                                                    | 0                                                  | (465)                                                  | 0                                                                             | (465)                                                                             | 0                                                                                   | 360,282                                                       | 0                                                    | (22,074)                                  | (22,074)                            | 9,675                                                              | 11/15/2039                                     | 2FE                                                               |
| .29250S-AD-6                                                            | ENCAVA CORP CORP BND 6.500% 08/15/34                                         | A            | .05/03/2018      | BARCLAYS CAPITAL                           |                                 | 316,599            | 270,000    | 311,494        | 310,576                                              | 0                                                  | (543)                                                  | 0                                                                             | (543)                                                                             | 0                                                                                   | 310,033                                                       | 0                                                    | 6,566                                     | 6,566                               | 12,773                                                             | 08/15/2034                                     | 2FE                                                               |
| .00507U-AP-6                                                            | ACTAVIS FUNDING SCS SENIOR CORP BND 3.000%<br>03/12/20                       | D            | .05/10/2018      | TORONTO DOMINION<br>SECURITIES IN          |                                 | 595,200            | 600,000    | 608,562        | 604,718                                              | 0                                                  | (796)                                                  | 0                                                                             | (796)                                                                             | 0                                                                                   | 603,922                                                       | 0                                                    | (8,722)                                   | (8,722)                             | 12,100                                                             | 03/12/2020                                     | 2FE                                                               |
| .00772B-AD-3                                                            | AERCAP IRELAND CAPITAL LTD / A SENIOR CORP<br>BND 3.750% 05/15/19            | D            | .05/31/2018      | GOLDMAN SACHS & CO.<br>CITICORP SECURITIES |                                 | 744,299            | 739,000    | 740,848        | 739,711                                              | 0                                                  | (216)                                                  | 0                                                                             | (216)                                                                             | 0                                                                                   | 739,495                                                       | 0                                                    | 4,804                                     | 4,804                               | 15,319                                                             | 05/15/2019                                     | 2FE                                                               |
| .00772B-AM-3                                                            | AERCAP IRELAND CAPITAL LTD / A SENIOR CORP<br>BND 5.000% 10/01/21            | D            | .04/16/2018      | MARKETS                                    |                                 | 625,212            | 600,000    | 648,750        | 636,686                                              | 0                                                  | (2,712)                                                | 0                                                                             | (2,712)                                                                           | 0                                                                                   | 633,974                                                       | 0                                                    | (8,762)                                   | (8,762)                             | 16,417                                                             | 10/01/2021                                     | 2FE                                                               |
| .00774M-AA-3                                                            | AERCAP IRELAND CAPITAL LTD / A SENIOR CORP<br>BND 3.500% 05/26/22            | D            | .05/31/2018      | GOLDMAN SACHS & CO.                        |                                 | 245,813            | 250,000    | 249,190        | 249,314                                              | 0                                                  | 62                                                     | 0                                                                             | 62                                                                                | 0                                                                                   | 249,375                                                       | 0                                                    | (3,563)                                   | (3,563)                             | 4,569                                                              | 05/26/2022                                     | 2FE                                                               |
| .453140-AB-1                                                            | IMPERIAL TOBACCO FIN PLC SENIOR CORP BND 144A<br>3.500% 02/11/23             | D            | .04/16/2018      | BNP PARIBAS                                |                                 | 535,189            | 540,000    | 530,059        | 532,812                                              | 0                                                  | 377                                                    | 0                                                                             | 377                                                                               | 0                                                                                   | 533,189                                                       | 0                                                    | 2,000                                     | 2,000                               | 12,968                                                             | 02/11/2023                                     | 2FE                                                               |
| .87938W-AQ-6                                                            | TELEFONICA EMISIONES SAU SENIOR CORP BND<br>3.192% 04/27/18                  | D            | .04/27/2018      | Maturity                                   |                                 | 700,000            | 700,000    | 729,043        | 702,908                                              | 0                                                  | (2,908)                                                | 0                                                                             | (2,908)                                                                           | 0                                                                                   | 700,000                                                       | 0                                                    | 0                                         | 0                                   | 11,172                                                             | 04/27/2018                                     | 2FE                                                               |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                                                              |              |                  |                                            |                                 | 22,339,720         | 22,074,232 | 22,712,448     | 13,335,380                                           | 0                                                  | (19,100)                                               | 0                                                                             | (19,100)                                                                          | 0                                                                                   | 22,584,319                                                    | 0                                                    | (264,541)                                 | (264,541)                           | 469,313                                                            | XXX                                            | XXX                                                               |
| 8399997. Total - Bonds - Part 4                                         |                                                                              |              |                  |                                            |                                 | 50,764,638         | 50,591,916 | 51,418,073     | 23,509,188                                           | (75,776)                                           | (39,499)                                               | 0                                                                             | (115,275)                                                                         | 0                                                                                   | 51,240,076                                                    | 0                                                    | (495,381)                                 | (495,381)                           | 708,284                                                            | XXX                                            | XXX                                                               |
| 8399998. Total - Bonds - Part 5                                         |                                                                              |              |                  |                                            |                                 | XXX                | XXX        | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                | XXX                                            | XXX                                                               |
| 8399999. Total - Bonds                                                  |                                                                              |              |                  |                                            |                                 | 50,764,638         | 50,591,916 | 51,418,073     | 23,509,188                                           | (75,776)                                           | (39,499)                                               | 0                                                                             | (115,275)                                                                         | 0                                                                                   | 51,240,076                                                    | 0                                                    | (495,381)                                 | (495,381)                           | 708,284                                                            | XXX                                            | XXX                                                               |
| 8999997. Total - Preferred Stocks - Part 4                              |                                                                              |              |                  |                                            |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                  | XXX                                            | XXX                                                               |
| 8999998. Total - Preferred Stocks - Part 5                              |                                                                              |              |                  |                                            |                                 | XXX                | XXX        | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                | XXX                                            | XXX                                                               |
| 8999999. Total - Preferred Stocks                                       |                                                                              |              |                  |                                            |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                  | XXX                                            | XXX                                                               |
| 9799997. Total - Common Stocks - Part 4                                 |                                                                              |              |                  |                                            |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                  | XXX                                            | XXX                                                               |
| 9799998. Total - Common Stocks - Part 5                                 |                                                                              |              |                  |                                            |                                 | XXX                | XXX        | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                | XXX                                            | XXX                                                               |
| 9799999. Total - Common Stocks                                          |                                                                              |              |                  |                                            |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                  | XXX                                            | XXX                                                               |

## E05.2

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<br>Ident-<br>ification                 | Description | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>DuringYear | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 9899999. Total - Preferred and Common Stocks |             |              |                  |                      |                                 | 0                  | XXX       | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                               | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                 | XXX                                            | XXX                                                               |
| 9999999 - Totals                             |             |              |                  |                      |                                 | 50,764,638         | XXX       | 51,418,073     | 23,509,188                                           | (75,776)                                           | (39,499)                                               | 0                                                               | (115,275)                                                                         | 0                                                                                   | 51,240,076                                                    | 0                                                    | (495,381)                                 | (495,381)                           | 708,284                                                           | XXX                                            | XXX                                                               |

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

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

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1                                                                                                                                                | 2    | 3                | 4                                                  | 5                                                    | Book Balance at End of Each Month<br>During Current Quarter |              |              | 9   |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------|----------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------|--------------|--------------|-----|
|                                                                                                                                                  |      |                  |                                                    |                                                      | 6                                                           | 7            | 8            |     |
|                                                                                                                                                  |      |                  |                                                    |                                                      | First Month                                                 | Second Month | Third Month  |     |
| Depository                                                                                                                                       | Code | Rate of Interest | Amount of Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date |                                                             |              |              | *   |
| Cincinnati, Ohio Checking                                                                                                                        |      |                  |                                                    |                                                      |                                                             |              |              |     |
| US Bank ..... Account                                                                                                                            |      | 0.000            | 0                                                  | 0                                                    | 1,023,121                                                   | 1,988,306    | 1,165,239    | XXX |
| Cincinnati, Ohio Checking                                                                                                                        |      |                  |                                                    |                                                      |                                                             |              |              |     |
| US Bank ..... Account                                                                                                                            |      | 0.000            | 0                                                  | 0                                                    | 16,558,619                                                  | 10,197,770   | 10,199,592   | XXX |
| Cincinnati, Ohio Lock Box                                                                                                                        |      |                  |                                                    |                                                      |                                                             |              |              |     |
| Fifth Third Bank ..... Account                                                                                                                   |      | 0.000            | 0                                                  | 0                                                    | 1,405,901                                                   | 1,050,606    | 1,026,523    | XXX |
| New York, NY Commercial                                                                                                                          |      |                  |                                                    |                                                      |                                                             |              |              |     |
| JP Morgan Chase ..... Account                                                                                                                    |      | 0.000            | 0                                                  | 0                                                    | 209,307                                                     | 67,978       | 684,280      | XXX |
| Cincinnati, Ohio                                                                                                                                 |      |                  |                                                    |                                                      |                                                             |              |              |     |
| US Bank ..... Outstanding A/P Checks                                                                                                             |      | 0.000            | 0                                                  | 0                                                    | (3,077,998)                                                 | (1,198,344)  | (725,653)    | XXX |
| Cincinnati, Ohio                                                                                                                                 |      |                  |                                                    |                                                      |                                                             |              |              |     |
| US Bank ..... Outstanding D Bill Checks                                                                                                          |      | 0.000            | 0                                                  | 0                                                    | (5,050,885)                                                 | (5,166,181)  | (5,407,241)  | XXX |
| Cincinnati, Ohio Claim                                                                                                                           |      |                  |                                                    |                                                      |                                                             |              |              |     |
| US Bank ..... Check Payable Account                                                                                                              |      | 0.000            | 0                                                  | 0                                                    | (15,220,891)                                                | (12,784,130) | (19,965,259) | XXX |
| Cincinnati, Ohio Checking                                                                                                                        |      |                  |                                                    |                                                      |                                                             |              |              |     |
| US Bank ..... Account                                                                                                                            |      | 0.000            | 0                                                  | 0                                                    | (216,444)                                                   | (274,854)    | (192,809)    | XXX |
| Cincinnati, Ohio Claim                                                                                                                           |      |                  |                                                    |                                                      |                                                             |              |              |     |
| US Bank ..... Check Payable Account                                                                                                              |      | 0.000            | 0                                                  | 0                                                    | (863,490)                                                   | (1,049,603)  | (982,020)    | XXX |
| Cincinnati, Ohio Claim                                                                                                                           |      |                  |                                                    |                                                      |                                                             |              |              |     |
| US Bank ..... Check Payable Account                                                                                                              |      | 0.000            | 0                                                  | 0                                                    | (78,008)                                                    | (60,078)     | (1,375,812)  | XXX |
| Cincinnati, Ohio Checking                                                                                                                        |      |                  |                                                    |                                                      |                                                             |              |              |     |
| US Bank ..... Account                                                                                                                            |      | 0.000            | 0                                                  | 0                                                    | (181,587)                                                   | (328,113)    | 475,153      | XXX |
| 0199998. Deposits in ... 13 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories     | XXX  | XXX              | 500                                                | 0                                                    | (776,080)                                                   | (637,881)    | (444,750)    | XXX |
| 0199999. Totals - Open Depositories                                                                                                              | XXX  | XXX              | 500                                                | 0                                                    | (6,268,435)                                                 | (8,194,524)  | (15,542,757) | 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              | 500                                                | 0                                                    | (6,268,435)                                                 | (8,194,524)  | (15,542,757) | XXX |
| 0499999. Cash in Company's Office                                                                                                                | XXX  | XXX              | XXX                                                | XXX                                                  | 0                                                           | 0            | 0            | XXX |
|                                                                                                                                                  |      |                  |                                                    |                                                      |                                                             |              |              |     |
|                                                                                                                                                  |      |                  |                                                    |                                                      |                                                             |              |              |     |
| 0599999. Total - Cash                                                                                                                            | XXX  | XXX              | 500                                                | 0                                                    | (6,268,435)                                                 | (8,194,524)  | (15,542,757) | XXX |



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]