



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

American Modern Select Insurance Company

NAIC Group Code	0361	0361	NAIC Company Code	38652	Employer's ID Number	38-2342976
	(Current)	(Prior)				
Organized under the Laws of	Ohio		, State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Incorporated/Organized	08/15/1980			Commenced Business 10/01/1980		
Statutory Home Office	7000 Midland Blvd.			Amelia , OH, US 45102-2607		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	7000 Midland Blvd.					
	(Street and Number)					
	Amelia , OH, US 45102-2607			800-543-2644-6232		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	P.O. Box 5323			Cincinnati , OH, US 45201-5323		
	(Street and Number or P.O. Box)			(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			800-543-2644-6232		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	www.amig.com					
Statutory Statement Contact	Sandra Kaye Anglin-Caldwell			800-543-2644-6232		
	(Name)			(Area Code) (Telephone Number)		
	sanglin-caldwell@amig.com			513-947-4560		
	(E-mail Address)			(FAX Number)		

OFFICERS

Chairman of the Board/SVP/CFO	René Gobonya	SVP / Treasurer	James Edward Hinkle III
President / CEO	Andreas Matthias Kleiner	SVP / Secretary	Charles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES

René Gobonya	Charles Schuster Griffith III	Catherine B Smith
James Edward Hinkle III	Andreas Matthias Kleiner	

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	127,004,427	0	127,004,427	136,221,314
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(12,052,392)), cash equivalents (\$2,786,628) and short-term investments (\$0)	(9,265,764)	0	(9,265,764)	4,039,576
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	43,740	0	43,740	45,683
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)	117,782,403	0	117,782,403	140,306,573
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	887,315	0	887,315	911,051
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	24,222,393	8,802	24,213,591	17,194,192
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	44,997,894	0	44,997,894	47,609,535
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	20,487,728	0	20,487,728	15,452,742
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	1,033,890	261,542	772,348	757,503
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	44,010	0	44,010	79,679
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	209,455,633	270,344	209,185,289	222,311,275
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	209,455,633	270,344	209,185,289	222,311,275
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$3,315,738)	6,764,296	6,936,999
2. Reinsurance payable on paid losses and loss adjustment expenses	3,963,502	4,225,761
3. Loss adjustment expenses	1,002,654	633,973
4. Commissions payable, contingent commissions and other similar charges	9,848,563	11,146,700
5. Other expenses (excluding taxes, licenses and fees)	7,069,009	5,271,906
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	789,342	1,397,880
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	1,300,756	956,471
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 \$146,923,840 and including warranty reserves of \$960 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	16,039,142	16,116,036
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)	28,073,500	27,030,311
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	71,194,972	86,368,641
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	3,684,006	2,764,940
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	149,729,742	162,849,617
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	149,729,742	162,849,617
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
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	4,525,000	4,525,000
35. Unassigned funds (surplus)	51,930,547	51,936,658
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	59,455,547	59,461,658
38. Totals (Page 2, Line 28, Col. 3)	209,185,289	222,311,275
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserve	7,700	7,700
2502. Unclaimed Funds	3,676,917	2,757,240
2503. Unapplied Salvage and Subrogation	(611)	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,684,006	2,764,940
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	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$138,270,048)	150,388,151	164,655,684	325,049,504
1.2 Assumed (written \$14,576,637)	14,653,532	15,816,541	32,182,294
1.3 Ceded (written \$138,270,048)	150,388,151	164,655,684	325,124,492
1.4 Net (written \$14,576,637)	14,653,532	15,816,541	32,107,306
DEDUCTIONS:			
2. Losses incurred (current accident year \$8,080,162):			
2.1 Direct	83,710,237	112,036,769	202,609,102
2.2 Assumed	7,489,608	8,183,247	17,504,682
2.3 Ceded	83,710,237	112,036,769	202,819,371
2.4 Net	7,489,608	8,183,247	17,294,413
3. Loss adjustment expenses incurred	1,490,829	1,186,913	2,114,422
4. Other underwriting expenses incurred	6,768,921	7,577,390	14,969,001
5. Aggregate write-ins for underwriting deductions	0	0	7,700
6. Total underwriting deductions (Lines 2 through 5)	15,749,358	16,947,550	34,385,536
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,095,826)	(1,131,009)	(2,278,230)
INVESTMENT INCOME			
9. Net investment income earned	1,634,246	1,620,973	3,139,747
10. Net realized capital gains (losses) less capital gains tax of \$(4,429)	(1,219,676)	(44,176)	(43,049)
11. Net investment gain (loss) (Lines 9 + 10)	414,570	1,576,797	3,096,698
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$16,603)	(16,603)	(154,901)	(114,147)
13. Finance and service charges not included in premiums	1,108,019	1,594,515	3,018,693
14. Aggregate write-ins for miscellaneous income	1,087	569	12,187
15. Total other income (Lines 12 through 14)	1,092,503	1,440,183	2,916,733
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	411,247	1,885,971	3,735,201
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)	411,247	1,885,971	3,735,201
19. Federal and foreign income taxes incurred	348,714	422,219	979,651
20. Net income (Line 18 minus Line 19)(to Line 22)	62,533	1,463,752	2,755,550
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	59,461,660	57,482,186	57,482,186
22. Net income (from Line 20)	62,533	1,463,752	2,755,550
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(17,533)	(65,959)	31,868	43,599
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	258,854	(252,959)	(817,534)
27. Change in nonadmitted assets	(261,542)	6,631	(2,140)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(6,114)	1,249,292	1,979,475
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	59,455,547	58,731,478	59,461,660
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	0	0	7,700
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	7,700
1401. Reimbursement for service fees collected	(21)	(16)	12,187
1402. Miscellaneous income	1,108	585	0
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)	1,087	569	12,187
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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	11,212,069	43,982,923	55,852,432
2. Net investment income	1,831,431	1,918,123	3,773,566
3. Miscellaneous income	1,092,503	1,439,614	2,916,733
4. Total (Lines 1 to 3)	14,136,003	47,340,660	62,542,731
5. Benefit and loss related payments	12,959,556	(6,748,735)	(9,542,685)
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	8,000,641	18,317,599	29,199,417
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	1,519,421	1,519,420
10. Total (Lines 5 through 9)	20,960,196	13,088,284	21,176,152
11. Net cash from operations (Line 4 minus Line 10)	(6,824,193)	34,252,375	41,366,579
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	67,014,422	47,033,108	108,794,279
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(603)	(10)	(27)
12.7 Miscellaneous proceeds	1,943	52,167	9,580
12.8 Total investment proceeds (Lines 12.1 to 12.7)	67,015,762	47,085,265	108,803,832
13. Cost of investments acquired (long-term only):			
13.1 Bonds	59,277,976	39,510,193	94,969,997
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	59,277,976	39,510,193	94,969,997
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)	7,737,786	7,575,072	13,833,835
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(14,218,933)	(50,187,840)	(40,726,699)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(14,218,933)	(50,187,840)	(40,726,699)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(13,305,340)	(8,360,392)	14,473,715
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,039,576	(10,434,139)	(10,434,139)
19.2 End of period (Line 18 plus Line 19.1)	(9,265,764)	(18,794,532)	4,039,576

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

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NOTES TO FINANCIAL STATEMENTS

1) Summary of Significant Accounting Policies and Going Concern

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

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

Net Income:	SSAP #	F/S Page	F/S Line #	6/30/2018	3/31/2018
American Modern P&C Ins., state basis	-	-	-	\$ 252,460	\$ 182,387
State Prescribed Practices that inc/(dec) SAP:	-	-	-	-	-
State Permitted Practices that inc/(dec) SAP:	-	-	-	-	-
NAIC SAP	-	-	-	\$ 252,460	\$ 182,387
Surplus:					
American Modern P&C Ins., state basis	-	-	-	\$17,123,731	\$17,073,633
State Prescribed Practices that inc/(dec) SAP:	-	-	-	-	-
State Permitted Practices that inc/(dec) SAP:	-	-	-	-	-
NAIC SAP	-	-	-	\$17,123,731	\$17,073,633

B) No significant change.

C) No significant change.

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

2) Accounting Changes and Corrections of Errors

Not applicable.

3) Business Combinations and Goodwill

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

4) Discontinued Operations

Not applicable.

5) Investments

A) Mortgage Loans
Not applicable.

B) Debt Restructuring
Not applicable.

C) Reverse Mortgages
Not applicable.

D) Loan - Backed Securities
Not applicable.

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

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

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

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

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

J) Real Estate
Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

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

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted Current Year							8	9	Percentage	
	1	2	3	4	5	6	7			10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)			Gross (Admitted & Nonadmitted) Restricted To Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown					-		-		-	0.00%	0.00%
b. Collateral held under security lending arrangements					-		-		-	0.00%	0.00%
c. Subject to repurchase agreements					-		-		-	0.00%	0.00%
d. Subject to reverse repurchase agreements					-		-		-	0.00%	0.00%
e. Subject to dollar repurchase agreements					-		-		-	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements					-		-		-	0.00%	0.00%
g. Placed under option contracts					-		-		-	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					-		-		-	0.00%	0.00%
i. FHLB capital stock					-		-		-	0.00%	0.00%
j. On deposit with states	4,499,527				4,499,527	4,483,132	16,395		4,499,527	10.14%	10.14%
k. On deposit with other regulatory bodies	-				-	-	-		-	0.00%	0.00%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-				-	-	-		-	0.00%	0.00%
m. Pledged as collateral not caputred in other categories	-				-	-	-		-	0.00%	0.00%
n. Other restricted assets	-				-	-	-		-	0.00%	0.00%
o. Total restricted assets	4,499,527	-	-	-	4,499,527	4,483,132	16,395		4,499,527	10.14%	10.14%

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

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

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

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

3) Detail of Other Restricted Assets

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

M) Working Capital Finance Investments
Not applicable.

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

O) Structured Notes
No significant change.

P) 5* Securities
Not applicable.

Q) Short Sales
Not applicable.

R) Prepayment Penalty and Acceleration Fees
Not applicable.

NOTES TO FINANCIAL STATEMENTS

6) Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7) Investment Income

A) Accrued Investment Income

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

B) Amounts Nonadmitted

None

8) Derivative Instruments

The Company currently holds no derivative instruments.

9) Income Taxes

No significant change.

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

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

B) Not applicable.

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

D) As of June 30, 2018 the Company had a balance due from related parties in the amount of \$102,076 and a balance due to related parties in the amount of \$804,015.

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

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

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

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

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

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

K-N) Not applicable.

11) Debt

A) The Company has no outstanding debt.

B) FHLB (Federal Home Loan Bank) Agreements

Not Applicable

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

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

G) No significant change.

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

1) No significant change.

2) Not applicable

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

NOTES TO FINANCIAL STATEMENTS

4) Not Applicable

5-6) No significant change

7-13) 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

F) Joint and Several Liabilities - Not applicable

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

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

15) Leases

A) Not applicable.

B) Not applicable.

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

1-4) Not applicable.

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

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

B) Transfers and Servicing of Financial Assets
Not applicable.

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

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

A) Administrative Services Only (ASO) Plans
Not applicable.

B) Administrative Services Contract (ASC) Plans
Not applicable.

C) Medicare or Other Similarly Structured Cost Based Reimbursement Contracts
Not applicable.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

20) Fair Value Measurements

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

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

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

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

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

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

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

Description	Level 1	Level 2	Level 3	Total
a. Assets at Fair Value				
Bonds:				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Foreign Governments	-	-	-	-
All Other Bonds	-	-	-	-
Preferred Stocks	-	-	-	-
Common Stocks	-	-	-	-
Derivative Assets	-	-	-	-
Total Assets at Fair Value	\$ -	\$ -	\$ -	\$ -
b. Liabilities at Fair Value				
Derivative Liabilities	\$ -	\$ -	\$ -	\$ -
Total Liabilities at Fair Value	\$ -	\$ -	\$ -	\$ -

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

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

2) Rollforward of Level 3 items

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

3) Policy on Transfers into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed which would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

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

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

NOTES TO FINANCIAL STATEMENTS

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

- 5) Derivative Fair Values
Not Applicable
- B) Other Fair Value Disclosures
Not Applicable
- C) Fair Values for All Financial Instruments by Levels 1, 2 and 3

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

2018 Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Financial Instruments - Assets						
Bonds	\$ 16,295,114	\$ 16,873,207	\$ -	\$ 16,873,207	\$ -	\$ -
Cash equivalents and short term investments	2,576,950	2,576,950	2,576,950	-	-	-
Total Assets	\$ 18,872,064	\$ 19,450,156	\$ 2,576,950	\$ 16,873,207	\$ -	\$ -
Financial Instruments - Liabilities						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

21) Other Items

- A) Unusual or Infrequent Items
Not Applicable
- B) Troubled Debt Restructuring
Not Applicable
- C) Other Disclosures
 - a. There is no balance due from "Controlled" or "Controlling" persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guarantee bonds for securing agents' balances and there is no non-admitted asset related to these transactions.
 - b. The direct premium reported contains known corrections to system data that did not accurately report the premium to the correct company and or state based on the property location and issuing company. The Company continues to monitor for these types of discrepancies and will correct as required. Corrections to the data for these types of issues do not impact the net earned premium or the surplus due to the Company's pooling of the business.
- D) Business Interruption Insurance Recoveries
Not Applicable
- E) State Transferable and Non-transferable Tax Credits
Not Applicable
- F) Subprime Mortgage Related Risk Exposure
Not Applicable
- G) Insurance-linked Securities
Not Applicable

22) Events Subsequent

There are no events subsequent to June 30 2018, which may have a material effect on the financial condition of the Company.

NOTES TO FINANCIAL STATEMENTS

23) Reinsurance

- A) Unsecured Reinsurance Recoverables
The Company has no unsecured reinsurance recoverable.
- B) Reinsurance Recoverables in Dispute
The Company has no unsecured reinsurance recoverable currently in dispute.
- C) Reinsurance Assumed and Ceded and Protected Cells

(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year.

	Assumed		Ceded		Net	
	Premium	Commission	Premium	Commission	Premium	Commission
a. Affiliates	\$ 1,603,914	\$ (20,730)	\$ 60,368,115	\$ 12,328,146	\$ (58,764,200)	\$ (12,348,876)
b. All other	-	-	-	-	-	-
c. Totals	\$ 1,603,914	\$ (20,730)	\$ 60,368,115	\$ 12,328,146	\$ (58,764,200)	\$ (12,348,876)
d. Direct Unearned Premium Reserve	\$ 60,368,115					

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

(3) The Company has no protected cell risks.
- D) Uncollectible Reinsurance
The Company has not written off any uncollectible reinsurance during the year.
- E) Commutation of Ceded Reinsurance
Not applicable
- F) Retroactive Reinsurance
Not applicable
- G) Reinsurance Accounted for as a Deposit
Not applicable
- H) Run-off Agreements
Not applicable
- I) Certified Reinsurer Downgraded or Status Subject to Revocation
Not applicable
- J) Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable

24) Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A-E) The Company does not have any accrued retrospective premium adjustments.
- F) Risk Sharing Provisions of the Affordable Care Act
The company writes health insurance but such premiums are not subject to assessment under section 9010 of the Affordable Care Act because they are below the \$25,000,000 assessable threshold.

25) Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2017 were \$756,000. As of June 30, 2018, \$333,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$405,000 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 \$18,000 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.

NOTES TO FINANCIAL STATEMENTS

26) Intercompany Pooling Arrangements

No significant change.

27) Structured Settlements

No significant change.

28) Health Care Receivables

No significant change.

29) Participating Policies

No significant change.

30) Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current quarter and no change was recorded in the reserve since December 31, 2017 of \$770 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	\$ 770
2. Date of the most recent evaluation of this liability	6/26/2018
3. Was anticipated investment income utilized in the calculation	No

31) High Deductibles

No significant change.

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

No significant change.

33) Asbestos/Environmental Reserves

No significant change.

34) Subscriber Savings Accounts

No significant change.

35) Multiple Peril Crop Insurance

No significant change.

36) Financial Guaranty Insurance

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [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 [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$.....0 | \$.....0 |
| 14.22 Preferred Stock | \$.....0 | \$.....0 |
| 14.23 Common Stock | \$.....0 | \$.....0 |
| 14.24 Short-Term Investments | \$.....0 | \$.....0 |
| 14.25 Mortgage Loans on Real Estate | \$.....0 | \$.....0 |
| 14.26 All Other | \$.....0 | \$.....0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....0 | \$.....0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$.....0 | \$.....0 |
- 15.1

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

Yes [] No [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 Select Insurance Co.

GENERAL INTERROGATORIES

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

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

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

\$0

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

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 percent0.000 %

5.2 A&H cost containment percent0.000 %

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

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L	(364,333)	9,806,586	3,580,622	3,678,193	1,392,410	2,230,570
2. Alaska.....AK	L	0	0	0	0	0	0
3. Arizona.....AZ	L	5,726,999	7,462,501	2,109,099	2,785,118	1,704,770	1,417,034
4. Arkansas.....AR	L	2,886,136	2,829,036	1,446,309	1,558,705	491,071	466,314
5. California.....CA	N	0	0	0	0	0	0
6. Colorado.....CO	L	8,184,026	9,127,334	7,048,898	19,048,113	9,210,863	4,667,779
7. Connecticut.....CT	L	113,932	167,726	49,085	(1,490)	26,612	109,112
8. Delaware.....DE	L	15,261	15,599	1,221	11,600	765	1,204
9. District of Columbia.....DC	L	0	0	0	0	0	0
10. Florida.....FL	L	0	900	0	3,134	19	(3,109)
11. Georgia.....GA	L	22,996,487	22,945,744	10,732,798	15,870,719	7,924,884	8,214,047
12. Hawaii.....HI	N	0	0	0	0	0	0
13. Idaho.....ID	L	242,743	292,216	168,200	141,473	46,311	84,064
14. Illinois.....IL	L	6,840,600	10,166,924	4,512,959	6,001,597	5,305,669	4,618,844
15. Indiana.....IN	L	5,732,006	8,362,482	2,465,967	2,689,925	1,516,389	1,631,937
16. Iowa.....IA	L	3,179,978	2,898,487	1,755,517	2,136,123	1,509,804	1,751,752
17. Kansas.....KS	L	10,813,424	9,466,757	4,512,949	4,998,686	3,488,655	2,215,302
18. Kentucky.....KY	L	4,411,230	4,379,636	2,185,565	2,624,439	1,193,937	1,809,236
19. Louisiana.....LA	E	180,647	215,221	43,460	61,126	49,853	54,794
20. Maine.....ME	L	12,795	16,232	340	25,400	2,547	24,186
21. Maryland.....MD	L	0	0	0	0	0	0
22. Massachusetts.....MA	L	98,925	516,064	24,689	391,126	89,491	79,300
23. Michigan.....MI	L	6,657,958	6,294,722	2,269,201	2,148,076	1,588,534	1,773,739
24. Minnesota.....MN	L	2,855,154	2,741,758	1,155,975	1,541,287	1,639,333	1,668,099
25. Mississippi.....MS	L	1,594,285	1,618,603	642,694	642,697	182,784	192,425
26. Missouri.....MO	L	4,187,007	5,129,480	1,550,017	4,723,840	2,522,609	3,340,356
27. Montana.....MT	L	1,139,044	1,025,543	415,194	666,945	637,253	211,861
28. Nebraska.....NE	L	13,319	39,626	(798)	(8,164)	100,372	9,734
29. Nevada.....NV	L	3,375,559	3,845,834	1,690,180	2,357,072	1,190,810	1,180,144
30. New Hampshire.....NH	L	0	0	0	0	0	0
31. New Jersey.....NJ	L	0	0	0	0	0	0
32. New Mexico.....NM	L	3,511,744	3,030,971	1,869,042	1,772,296	884,161	734,327
33. New York.....NY	L	(590)	1,317,457	2,902,802	2,057,028	516,931	1,140,457
34. North Carolina.....NC	L	5,655,263	5,767,290	3,618,683	2,832,440	2,088,145	1,809,612
35. North Dakota.....ND	L	261,347	309,528	30,584	933,450	74,434	57,485
36. Ohio.....OH	L	(138,770)	8,321,036	1,011,117	4,766,075	1,497,190	2,632,983
37. Oklahoma.....OK	E	0	190,571	4,840	452,230	56,393	201,740
38. Oregon.....OR	L	1,870,477	1,501,648	1,259,352	877,814	670,411	665,349
39. Pennsylvania.....PA	L	11,134,155	10,812,627	6,433,255	4,663,033	6,599,876	5,924,622
40. Rhode Island.....RI	L	0	0	0	0	0	0
41. South Carolina.....SC	L	6,898,071	7,312,174	2,592,638	4,387,973	1,187,048	1,516,660
42. South Dakota.....SD	L	353,567	379,397	62,145	37,939	74,828	86,031
43. Tennessee.....TN	L	3,456,944	3,522,365	1,762,217	3,394,370	765,673	909,051
44. Texas.....TX	L	3,618	28,666	0	58,804	12	112,186
45. Utah.....UT	L	1,077,799	841,458	345,760	136,667	127,441	155,803
46. Vermont.....VT	L	216,112	187,815	18,165	15,567	15,875	21,914
47. Virginia.....VA	L	3,816,223	3,722,929	2,429,544	1,728,674	983,697	711,594
48. Washington.....WA	L	6,801,283	6,087,673	2,162,704	3,313,937	2,568,170	1,224,057
49. West Virginia.....WV	L	1,994,049	2,074,653	901,772	671,444	659,187	453,597
50. Wisconsin.....WI	L	(5,182)	498,865	166,839	472,606	68,711	203,202
51. Wyoming.....WY	L	470,758	421,690	97,960	153,097	125,262	124,930
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands.....VI	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	138,270,048	165,693,821	76,029,556	106,821,183	60,779,189	56,434,325
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....47

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....2

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.....8

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Select 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 Select 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 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 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 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		
	MR Electra LP, Dover, Delaware	Others	58.9			
	MR Bazos LP, Dover, Delaware	Holding	99.9			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO	Others	100.0			
	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			
MR Jordan LP, Dover, Delaware MR Electra LP, Dover, Delaware Munich RE / HSB Ventures Inc., Wilmington, Delaware	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			
Munich Re CVC Investment Corp., Dover, Delaware MR Bazos LP, Dover, Delaware AGROTIKI Insurance S.A., Athen	AUDATEX HELLAS SA, Athen	Holding of industrial companies	10.0			
	TOTAL CARE NETWORK SA, Athen	Holding of industrial companies	15.0			
	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			
ALLYSCA Assistance GmbH, München Amicus Legal Ltd., Colchester ARTES Assekuranzservice GmbH, Düsseldorf Bagmoor Holdings Limited, London	Bagmoor Wind Limited, Bristol	Power company	100.0			
	Bell & Clements (London) Ltd, London	Holding	100.0			
	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
	Bell & Clements Ltd, London	Others	100.0			
	Bell & Clements Inc, Reston, Virginia	Others	100.0			
Bell & Clements (USA) Inc, Reston, Virginia	E&S Claims Management Inc., Reston, Virginia	Others	100.0			
	ADVIA NV, Schoten	Others	80.0			

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Cannock Chase 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 Ceres Demetra GmbH, München Comino Beteiligungen GmbH, Grünwald Corion Pty Limited, Sydney	Rural Affinity Insurance Agency Pty Limited, Sydney	Others	50.0			
	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
	Jogszerviz Kft., Budapest	Others	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	0.0			
	D.A.S. Prawo i Finanse Sp. z o.o., Warschau	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	Others	95.0			
	DAS Legal Finance B.V., Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
	Bos Incasso B.V., Groningen	Others	89.8			
	Cannock Chase Holding B.V., Amsterdam	Others	98.3			
DAS Holding N.V., Amsterdam	DAS Financial Services B.V., Amsterdam	Others	51.0			
	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	100.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	100.0			
	DAS Legal Services B.V., Amsterdam	Others	100.0			
	Economic Data Resources B.V., s-Gravenhage	Others	100.0			
	Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	Others	89.8			
	Leggle B.V., Amsterdam	Others	100.0			
	Van Arkel Gerechtsdeurwaarders B.V., Leiden	Others	100.0			
	JUSTIS Sarl, Etoy	Holding of industrial companies	100.0			
	Amicus Legal Ltd., Bristol	Others	100.0			
DAS UK Holdings Limited, Bristol	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			
	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 Deutsche Krankenversicherung Aktiengesellschaft, Köln	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		
DKV Erste Beteiligungsgesellschaft mbH, Köln	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	24.8			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	50.0			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	Others	0.0			
	DKV-Residenz am Tibusplatz gGmbH, Münster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	Others	100.0			
	miCura Pflegedienste GmbH, Köln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
DKV Pflegedienste & Residenzen GmbH, Köln	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 Owned	Federal ID Number	NAIC Company 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 Beratung und Vertrieb AG, Düsseldorf	ERGO DIREKT Versicherung AG, Fürth	Insurance	100.0			
ERGO Digital Ventures AG, Köln	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			
ERGO DIREKT Lebensversicherung AG, Fürth	Protektor Lebensversicherungs-AG, Berlin	Insurance	0.5			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	Solarpark Fusion 3 GmbH, Düsseldorf	Others	100.0			
ERGO DIREKT Versicherung AG, Fürth	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			
	AEVG 2004 GmbH, Frankfurt	Others	0.0			
ERGO Életbiztosító Zrt., Budapest ERGO Elfte Beteiligungsgesellschaft mbH, Hamburg	ALLYSCA Assistance GmbH, München	Others	100.0			
	avanturo GmbH, Düsseldorf	Others	100.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies	70.0			
	D.A.S. Rechtsschutz Leistungs-GmbH, München	Others	100.0			
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Insurance	100.0	98-0681814		
	ERGO Alpha GmbH, Düsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AG, Düsseldorf	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	20.0			
	ERGO Deutschland AG, Düsseldorf	Others	100.0			
	ERGO Digital Ventures AG, Düsseldorf	Others	100.0			
	ERGO DIREKT Lebensversicherung AG, Fürth	Insurance	100.0			
	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Power company	100.0			
	ERGO Fund I LP, Dover, Delaware	Others	99.9			
	ERGO GmbH, Steinhausen	Financial enterprises	100.0			
	ERGO Gourmet GmbH, Düsseldorf	Others	100.0			
	ERGO Insurance N.V., Brüssel	Insurance	0.0			
	ERGO International Aktiengesellschaft, Düsseldorf	Holding of insurances	100.0			
	ERGO International Services GmbH, Düsseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0	52-2175110		
	ERGO Life S.A., Grevenmacher	Insurance	100.0			
	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	ERGO Pensionskasse AG, Düsseldorf	Insurance	100.0	98-0680951		
	ERGO Private Capital GmbH, Düsseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0	98-0180104		
	ERGO Vorsorge Lebensversicherung AG, Düsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Insurance	100.0			
	Exolvo GmbH, Hamburg	Others	100.0			
	FAIRANCE GmbH, Düsseldorf	Others	100.0			

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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			
	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			
ERGO Infrastructure Investment Komposit GmbH, München	T&R GP Management GmbH, Bonn	Holding of industrial companies	0.7			
	T&R MLP GmbH, Bonn	Others	0.7			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies	0.7			
	ERGO Partners N.V., Brüssel	Others	100.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	25.0			
ERGO Insurance N.V., Brüssel	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		

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Parent Company	Subsidiary Company	Company Profile	% Shares	Federal ID Number	NAIC Company		
			Owned		Code	State of Domicile	
ERGO Life Insurance Company S.A., Thessaloniki ERGO Life Insurance SE, Vilnius	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	98-0572047			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	100.0				
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies	25.0				
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	95.1				
	ERGO General Insurance Company S.A., Athen	Insurance	0.0				
	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	26.5			
		ERGO Invest SIA, Riga	Others	100.0			
		ALICE GmbH, Düsseldorf	Others	100.0			
ArztPartner almeda AG, München		Others	100.0				
HMV GFKL Beteiligungs GmbH, Düsseldorf		Financial enterprises	100.0				
MedWell Gesundheits-AG, Köln		Others	100.0				
VICTORIA Immobilien-Fonds GmbH, Düsseldorf		Others	100.0				
VICTORIA Italy Property GmbH, Düsseldorf		Holding of industrial companies	100.0				
VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf		Holding of industrial companies	100.0				
Vorsorge Service GmbH, Düsseldorf		Others	100.0				
MetallRente Konsortium, Stuttgart		Others	17.5				
ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf ERGO Pensionskasse AG, Düsseldorf		ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	Others	100.0			
		ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	4.5	98-0567366		
		ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	4.5	98-1113344		
		VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies	5.0	98-0572047		
		ERGO Pro, spol. s r.o., Prag	Others	100.0			
		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				
	ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	2.4			
		APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies	0.6			
		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 GmbH, Düsseldorf		ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115584		
		ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	0.0	98-0578962		
		ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	0.0			
		ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	0.0	98-0567366		
		ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	0.0	98-1115615		
		ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	0.0	98-1113344		
	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			
		ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies	2.4		
APEP Dachfonds GmbH & Co. KG, München			Holding of industrial companies	3.0			
BC European Capital X - 5A L.P., London			Holding of industrial companies	10.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Leben GmbH & Co. KG, Kreien	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	6.8	98-1115615		
	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	98-1115615		
	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			
	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 Vorsorge Lebensversicherung AG, Düsseldorf	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			
ERV Evropská pojišťovna, a. s., Prag						

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
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			
	Compagnie Europeenne d'Assurances (Societe en liquidation), Paris	Others	100.0			
	Deutsche Touring GmbH, Eschborn	Others	17.2			
Europaeiske Rejseforsikring A/S, Kopenhagen	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			
EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Europaeiske Rejseforsikring A/S, Kopenhagen	Insurance	100.0			
	Europai Utazasi Biztosito Rt., Budapest	Insurance	26.0			
	Europäische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0			
	European Assistance Holding GmbH, München	Holding	70.0			
	JSC "ERV Travel Insurance", Moskau	Insurance	100.0			
	Private Aktiengesellschaft "Europäische Reiseversicherung", Kiew	Insurance	100.0			
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main	Others	100.0			
	Triple IP B.V., Culemborg	Others	100.0			
	ERGO (China) Consulting Ltd., Beijing	Others	100.0			
	Group Risk Technologies Ltd, London	Others	100.0			
	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.0			
	Ideenkapital 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 Financial Engineering 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			
IDEENKAPITAL Media Finance GmbH, Düsseldorf	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			
	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			
Ideenkapital Media Treuhand GmbH, Düsseldorf						
IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf						

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Property Eins Verwaltungsgesellschaft mbH, Hamburg 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 GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf Kapdom-Invest GmbH, Moskau Leggle B.V., Amsterdam Lietuva Demetra GmbH, München	IK US Portfolio Invest Drei GmbH & Co. KG, 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 MEAG Kapital 5, München 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 MEAG Property Fund III, München Mediastream Film GmbH, Grünwald 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 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 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 MR Beteiligungen 18. GmbH, Grünwald MR Beteiligungen 19. GmbH, München 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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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, Håssleholm	Power company	100.0			
	Wind Farms Götaland Svealand AB, Håssleholm	Power company	100.0			
	Wind Farms Västra Götaland AB, Håssleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-N GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KG, Bremen	Power company	100.0			
	MR Solar GmbH & Co.KG, München					
	Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	Power company	34.4			
	MR Solar Beneixama GmbH, Nürnberg	Power company	100.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	10.0			
	MSP Underwriting Ltd, London					
	Beaufort Dedicated No.1 Ltd, London	Others	100.0			
	Beaufort Dedicated No.2 Ltd, London	Others	100.0			
	Beaufort Dedicated No.3 Ltd, London	Others	100.0			
	Beaufort Dedicated No.4 Ltd, London	Others	100.0			
	Beaufort Dedicated No.5 Ltd, London	Others	100.0			
	Beaufort Dedicated No.6 Ltd, London	Others	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
	40 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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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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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
	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			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company 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 Ubezpieczén Ergo Hestia Spółka 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 Doradczé 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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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, Fürth	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				
	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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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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
0361	Munich RE Group	11452	AA-1340165	1575831	0001021268	XETRA, FIB	Münchener Rückversicherung AG, München	DEU	UIP	Münchener Rückversicherung AG, München		0.000	Münchener Rückversicherung AG		
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1497387				HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1743387				Super Home, Inc, Wilmington, DE	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	16.800	Münchener Rückversicherung AG		
			47-1782226				Relayr, Inc., Wilmington, DE	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	16.300	Münchener Rückversicherung AG		
							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		
0361	Munich RE Group	14438	06-1413773				Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	5.500	Münchener Rückversicherung AG		
			45-5518320				Slice Labs, Inc., Ottawa	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	9.400	Münchener Rückversicherung AG		
			06-1636726				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			54-2013079				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1084969				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1041366				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1120606				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							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		
							HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	29890					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		
			06-1566995				HSB International (India) Private Limited, Gujarat	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							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 Select 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		
							Solomon Associates Limited, Farnborough	GBR	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Limited, London	GBR	IA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	OH	UIP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0626204				Midland-Guardian Co., Amelia, Ohio	OH	UIP	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1395650				American Modern Insurance Group, Inc., Amelia, Ohio	OH	UIP	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0831559				Marbury Agency, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12489	20-3901790				American Modern Surplus Lines Insurance Company, Amelia, Ohio	OH	IA	American Family Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12314	20-2769607				American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	FL	IA	American Southern Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42005	31-1056196				American Modern Lloyds Insurance Company, Dallas, Texas	TX	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	38652	38-2342976				American Modern Select Insurance Company, Amelia, Ohio	OH	RE	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	41998	59-2236254				American Southern Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	35912	31-0920414				American Western Home Insurance Company, Oklahoma City, Oklahoma	OK	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42722	43-1262602				American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	23450	31-0711074				American Family Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	23469	31-0715697				American Modern Home Insurance Company, Amelia, Ohio	OH	UDP	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1279157				American Modern Home Service Company, Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			59-6066315				Midwest Enterprises, Inc., Miami, Florida	FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			34-1894203				Specialty Insurance Services Corp., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0530321				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			38-3470438				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	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	BMU	IA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	14174	45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG		
			58-0828824				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	0.000	Münchener Rückversicherung AG		
			51-0264311				Munich Atlanta Financial Corporation, Atlanta, Georgia	GA	NIA	Munich American 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		
							Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			22-3577668				Munich Columbia Square Corp., Wilmington, Delaware	DE	NIA	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Columbia Square Corp., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-1175895				MR Investment Inc, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, DE	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0664745				Munich Re Life Insurance Company of Vermont, Burlington	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			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 Owner-ship 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 CVC Investment Corp., Dover, Delaware	Ownership	99.900	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		
							ERGO Fund I LP, Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Bazos CIV L.P., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG		
							Team8 L.P., Georgetown, Kentucky	KY	NIA	AGROTIKI Insurance S.A., Athen	Ownership	10.000	Münchener Rückversicherung AG		
							AUDATEX HELLAS SA, Athen	GRC	NIA	AGROTIKI Insurance S.A., Athen	Ownership	15.000	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SA, Athen	GRC	NIA	ALLYSCA Assistance GmbH, München	Ownership	21.660	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KG, München	DEU	NIA						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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	GBR	NIA	Bagmoor Holdings Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Bagmoor Wind Limited, Bristol			Beil & Clements (Bermuda) Ltd., Hamilton, Bermuda	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd, London	GBR	NIA	Bell & Clements (London) Ltd, London	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc, Reston, Virginia	VA	NIA	Bell & Clements (London) Ltd, London	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd, London	GBR	NIA	Bell & Clements (USA) Inc, Reston, Virginia	Ownership	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc, Reston, Virginia	VA	NIA	Beil & Clements (USA) Inc, Reston, Virginia	Ownership	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc., Reston, Virginia	VA	NIA	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		
							DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	ESP	NIA	D.A.S. Defensa del Automovilista y de Siniestros - Internacional, S.A. de Seguros y Reaseguros, Barcelona	Ownership	100.000	Münchener Rückversicherung AG		
							Jogszerviz Kft., Budapest	HUN	NIA	D.A.S. Jogvédelmi Biztosító Részvénytársaság, Budapest	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien	AUT	IA	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Ownership	0.020	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp. z o.o., Warszawa	POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warszawa	POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Ownership	95.000	Münchener Rückversicherung AG		
							DAS Legal Finance B.V., Amsterdam	NLD	NIA	DAS Holding N.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	NLD	IA	DAS Holding N.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							Bos Incasso B.V., Groningen	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	89.764	Münchener Rückversicherung AG		
							Cannock Chase Holding B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	98.330	Münchener Rückversicherung AG		
							DAS Financial Services B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	51.000	Münchener Rückversicherung AG		
							DAS Incasso Eindhoven B.V., s-Hertogenbosch	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Incasso Rotterdam B.V., Rotterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							Economic Data Resources B.V., s-Gravenhage	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							Landelijke Associatie van Gerechtsdeurwaarders B.V., Groningen	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	89.764	Münchener Rückversicherung AG		
							Leggle B.V., Amsterdam	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							Van Arkel Gerechtsdeurwaarders B.V., Leiden	NLD	NIA	DAS Legal Finance B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							JUSTIS Sàrl, Etoy	CHE	NIA	DAS Rechtsschutz-Versicherungs-AG, Luzern	Ownership	100.000	Münchener Rückversicherung AG		
							Amicus Legal Ltd., Bristol	GBR	NIA	DAS UK Holdings Limited, Bristol	Ownership	100.000	Münchener Rückversicherung AG		

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

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

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

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							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
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			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

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							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., GrDnwald	.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 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)	*
							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		
							careexpert 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	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
			98-1115615				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Zwölfte Beteiligungsgesellschaft mbH, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							KA Köln.Assekuranz Agentur GmbH, Köln	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							LEGIAL AG, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							MEGA 4 GbR, Berlin	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	20.554	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	.NLD	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Teko – Technisches Kontor für Versicherungen GmbH, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	30.000	Münchener Rückversicherung AG		
							Three Lions Underwriting Ltd., London	.GBR	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Ownership	20.000	Münchener Rückversicherung AG		

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

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

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							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	Ownership	0.007	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	..DEU	..NIA	Treuhandgesellschaft mbH, Düsseldorf	Ownership	0.010	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	..DEU	..NIA	IDEENKAPITAL PRORENDITA EINS	Ownership	0.002	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	..DEU	..NIA	Treuhandgesellschaft mbH, Düsseldorf	Ownership	0.003	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG, Hamburg	..DEU	..NIA	IDEENKAPITAL PRORENDITA EINS	Ownership	0.003	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)	*
							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
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							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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							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 Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Ownership	46.092	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	.NIA	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.002	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.014	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.009	Münchener Rückversicherung AG		
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.001	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK Property Treuhand GmbH, Düsseldorf	Ownership	0.001	Münchener Rückversicherung AG		
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Ownership	0.001	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Ownership	0.001	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Ownership	0.001	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	.DEU	.NIA	K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							ERGO Insurance Company, Moskau	.RUS	.IA	Kapdom-Invest GmbH, Moskau	Ownership	4.482	Münchener Rückversicherung AG		
							B&D Business Solutions B.V., Utrecht	.NLD	.NIA	Leggle B.V., Amsterdam	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Sietuve, Vilnius	.LTU	.NIA	Lietuva Demetra GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		

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

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							UAB VL Investment Vilnius	.LTU	NIA	Lietuva DemeTra GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MAYFAIR Holding GmbH & Co. Singapur KG i. L., Düsseldorf	.DEU	NIA	MAYFAIR Holding GmbH i. L., Düsseldorf	Other	0.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	.LUX	NIA	MEAG ATLAS, München	Ownership	10.914	Münchener Rückversicherung AG		
							Gaucheret S.A., Brüssel	.BEL	NIA	MEAG European Prime Opportunities, München	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Center House, Brüssel	.BEL	NIA	MEAG European Prime Opportunities, München	Ownership	99.991	Münchener Rückversicherung AG		
							WFB Stockholm Management AB, Stockholm	.SWE	NIA	MEAG European Prime Opportunities, München	Ownership	50.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	.LUX	NIA	MEAG Kapital 5, München	Ownership	10.914	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbH, Hamburg	.DEU	NIA	MEAG Munich ERGO Asset Management, München	Ownership	50.000	Münchener Rückversicherung AG		
							MAYFAIR Financing GmbH, München	.DEU	NIA	MEAG Munich ERGO Asset Management, München	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Center House, Brüssel	.BEL	NIA	MEAG Munich ERGO Asset Management, München	Ownership	0.009	Münchener Rückversicherung AG		
							MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	.DEU	NIA	MEAG Munich ERGO Asset Management, München	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pacific Star Holdings, Hong Kong	.HKG	NIA	MEAG Munich ERGO Asset Management, München	Ownership	50.000	Münchener Rückversicherung AG		
							MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München	.DEU	NIA	MEAG Munich ERGO Asset Management, München	Ownership	100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien Management GmbH, München	.DEU	NIA	MEAG Munich ERGO Asset Management, München	Ownership	100.000	Münchener Rückversicherung AG		
							VV Immobilien Verw.u. Beteiligungs GmbH, München	.DEU	NIA	MEAG Munich ERGO Asset Management, München	Ownership	30.000	Münchener Rückversicherung AG		
							VV Immobilien Verwaltungs GmbH, München	.DEU	NIA	MEAG Munich ERGO Asset Management, München	Ownership	30.000	Münchener Rückversicherung AG		
							MEAG Luxembourg	.LUX	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	MEAG Property Fund III, München	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	.DEU	NIA	Mediastream Film GmbH, Grünwald	Other	0.000	Münchener Rückversicherung AG		
							MedNet Bahrain W.L.L., Manama	.BHR	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Egypt LLC, Cairo	.EGY	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Europa GmbH, München	.DEU	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Greece S.A., Athen	.GRC	NIA	MedNet Holding GmbH, München	Ownership	78.142	Münchener Rückversicherung AG		
							MedNet International Ltd., Nicosia	.CYP	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Jordan Co. W.L.L., Amman	.JOR	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Saudi Arabia, Riyadh	.SAU	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet UAE FZ LLC, Dubai	.ARE	NIA	MedNet Holding GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Global Healthcare Solutions LLC, Dubai	.ARE	NIA	MedNet UAE FZ LLC, Dubai	Ownership	100.000	Münchener Rückversicherung AG		
							Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf	.DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	Ownership	70.100	Münchener Rückversicherung AG		
							Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	.DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Ltd, Ta'Xbiex	.MLT	NIA	MFI Munich Finance and Investment Holding Ltd, Ta'Xbiex	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							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
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							Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife	.ESP	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Cornwall Power (Polmaugan) Limited, London	.GBR	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) Limited, London	.GBR	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							EGM Wind SAS, Paris	.FRA	NIA	MR RENT-Investment GmbH, München	Ownership	40.000	Münchener Rückversicherung AG		
							FOTOUND S.r.l., Bressanone	.ITA	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							FOTOWATIO ITALIA GALATINA S.r.l., Bressanone								
								.ITA	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							KS SPV 23 Limited, London	.GBR	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Lynt Farm Solar Limited, London	.GBR	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	.ESP	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT UK Investment Limited, London	.GBR	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							MVP Fund II GmbH & Co. KG, Grünwald	.DEU	NIA	MR RENT-Investment GmbH, München	Ownership	19.368	Münchener Rückversicherung AG		
							SunEnergy & Partners S.r.l., Bressanone	.ITA	NIA	MR RENT-Investment GmbH, München	Ownership	100.000	Münchener Rückversicherung AG		
							TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware	.DE	NIA	MR RENT-Investment GmbH, München	Ownership	11.634	Münchener Rückversicherung AG		
							T-Solar Global Operating Assets S.L., Madrid								
								.ESP	NIA	MR RENT-Investment GmbH, München	Ownership	37.000	Münchener Rückversicherung AG		
							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		
							40 Courcelles, Paris	.FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership	100.000	Münchener Rückversicherung AG		
										Münchener Rückversicherungs-Gesellschaft AG, München					
							ADEUS Aktienregister-Service-GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership	15.400	Münchener Rückversicherung AG		
							Agricultural Management Services S.r.l., Verona	.ITA	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership	33.333	Münchener Rückversicherung AG		
							Asia Property Fund II GmbH & Co. KG, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG, München	Ownership	5.889	Münchener Rückversicherung AG		
							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	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)	*
							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
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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)	*
							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
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							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		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							ORM TIMBER FUND IV LLC, Wilmington, Delaware	..DE	..NIA	Pan Estates LLC, Wilmington	Ownership	26.660	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	..DEU	..NIA	PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	..DEU	..NIA	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	..DEU	..NIA	PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG, Hamburg	..DEU	..NIA	PRORENDITA VIER Verwaltungsgesellschaft mbH, Grünwald	Other	0.000	Münchener Rückversicherung AG		
							Prorendita Zwei GmbH & Co. KG, Hamburg	..DEU	..NIA	PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	Other	0.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc., Schaumburg, Illinois	..IL	..NIA	Roanoke Group Inc., Schaumburg, Illinois	Ownership	100.000	Münchener Rückversicherung AG		
							Roanoke Trade Insurance Inc., Schaumburg, Illinois	..IL	..NIA	Roanoke Insurance Group Inc., Schaumburg, Illinois	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) Limited, London	..GBR	..NIA	Scout Moor Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm (No. 2) Limited, London	..GBR	..NIA	Scout Moor Group Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) Limited, London	..GBR	..NIA	Scout Moor Holdings (No. 1) Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm Limited, London	..GBR	..NIA	Scout Moor Holdings (No. 2) Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							Ceres Demetra GmbH, München	..DEU	..NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	100.000	Münchener Rückversicherung AG		
							FIA Timber Partners II L.P., Wilmington, Delaware	..DE	..NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	39.080	Münchener Rückversicherung AG		
							Green Acre LLC, Wilmington, Delaware	..DE	..NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	31.936	Münchener Rückversicherung AG		
							Hancock Timberland XII LP, Wilmington, Delaware	..DE	..NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	15.150	Münchener Rückversicherung AG		
							Junos Verwaltungs GmbH, München	..DEU	..NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Lietuva Demetra GmbH, München	..DEU	..NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Pan Estates LLC, Wilmington, Delaware	..DE	..NIA	München	Ownership	100.000	Münchener Rückversicherung AG		
							Pegasos Holding GmbH, München	..DEU	..NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	100.000	Münchener Rückversicherung AG		
							Picus Silva, Inc., Wilmington, Delaware	..DE	..NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	100.000	Münchener Rückversicherung AG		
							RMS Australian Forests Fund I, L.P., Cayman Islands	..CYM	..NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	37.426	Münchener Rückversicherung AG		
							RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	..CYM	..NIA	Silvanus Vermögensverwaltungsges.mBH, München	Ownership	43.470	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	..ITA	..NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership	99.970	Münchener Rückversicherung AG		
							SAINT LEON ENERGIE S.A.R.L., Saargemünd	..FRA	..NIA	Solarpark Fusion 3 GmbH, Düsseldorf	Ownership	100.000	Münchener Rückversicherung AG		
							Autostrada A-2 S.A., Poznan	..POL	..NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	9.800	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	..POL	..NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp. z o.o., Sopot	..POL	..NIA	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Ownership	100.000	Münchener Rückversicherung AG		

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)	*
							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 Instit. 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

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							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 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

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							Windpark Langengrassau Infrastruktur GbR, Bremen	.DEU	NIA	Windpark MR-B GmbH & Co. KG, Bremen	Ownership	83.330	Münchener Rückversicherung AG		
							WP Kladrum/ 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	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (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 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	46,385,022	15,150,020	32.7	30.5
2.	Allied Lines	27,035,354	22,887,465	84.7	122.8
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	63,968,607	39,909,981	62.4	75.9
5.	Commercial multiple peril	0	(2,291)	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	1,028,804	2,568,425	249.7	145.1
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	315,933	3,820	1.2	0.5
13.	Group accident and health	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.	Other accident and health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	7,970,562	1,730,065	21.7	31.1
17.2	Other liability - claims-made	0	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1,19.2	Private passenger auto liability	2,318,453	747,193	32.2	48.4
19.3,19.4	Commercial auto liability	0	0	0.0	0.0
21.	Auto physical damage	1,365,417	715,558	52.4	68.1
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	(605.6)
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	150,388,151	83,710,237	55.7	68.0
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	21,319,491	41,946,849	52,133,532
2.	Allied Lines	12,609,626	24,812,755	29,701,905
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	31,451,745	59,498,888	67,437,943
5.	Commercial multiple peril	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	25,060	54,796	2,713,733
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	148,172	284,782	242,830
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	3,753,961	7,363,024	8,669,684
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1,19.2	Private passenger auto liability	1,754,111	2,712,989	3,009,426
19.3,19.4	Commercial auto liability	0	0	0
21.	Auto physical damage	1,041,709	1,595,965	1,784,093
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	675
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	72,103,875	138,270,048	165,693,821
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Select 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	1,162	344	1,506	338	27	365	690	30	251	971	(134)	(37)	(170)
2. 2016	1,080	412	1,492	385	30	415	778	64	258	1,100	83	(60)	23
3. Subtotals 2016 + Prior	2,242	756	2,998	723	57	780	1,468	93	510	2,071	(50)	(97)	(147)
4. 2017	3,103	1,470	4,573	2,154	401	2,555	1,122	200	660	1,983	174	(209)	(35)
5. Subtotals 2017 + Prior	5,345	2,226	7,571	2,878	457	3,335	2,591	293	1,170	4,054	123	(306)	(182)
6. 2018	XXX	XXX	XXX	XXX	5,449	5,449	XXX	2,293	1,420	3,713	XXX	XXX	XXX
7. Totals	5,345	2,226	7,571	2,878	5,907	8,784	2,591	2,587	2,590	7,767	123	(306)	(182)
8. Prior Year-End Surplus As Regards Policyholders	59,462										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 4. (0.3)											

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.

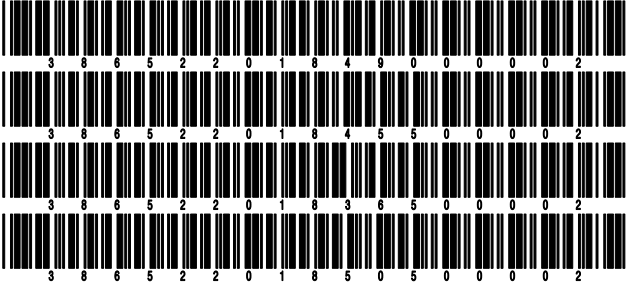
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	136,221,315	150,496,040
2. Cost of bonds and stocks acquired	59,277,976	94,969,997
3. Accrual of discount	39,074	75,382
4. Unrealized valuation increase (decrease)	(83,492)	58,229
5. Total gain (loss) on disposals	(1,223,501)	(18,228)
6. Deduct consideration for bonds and stocks disposed of	67,054,827	108,794,279
7. Deduct amortization of premium	212,523	517,854
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	47,972
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	40,405	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	127,004,427	136,221,315
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	127,004,427	136,221,315

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	82,283,649	28,050,054	34,090,734	(50,519)	82,283,649	76,192,450	0	98,529,922
2. NAIC 2 (a)	47,589,171	4,889,590	5,918,011	(73,265)	47,589,171	46,487,485	0	40,380,025
3. NAIC 3 (a)	1,580,252	3,663,988	878,099	(41,649)	1,580,252	4,324,492	0	2,277,911
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	131,453,072	36,603,632	40,886,844	(165,433)	131,453,072	127,004,427	0	141,187,858
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	131,453,072	36,603,632	40,886,844	(165,433)	131,453,072	127,004,427	0	141,187,858

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,966,544	2,163,133
2. Cost of short-term investments acquired	8,516,845	4,963,040
3. Accrual of discount	4,597	3,505
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(574)	0
6. Deduct consideration received on disposals	13,487,412	2,163,134
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	4,966,544
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	4,966,544

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 December 31
1. Book/adjusted carrying value, December 31 of prior year	3,462,968	0
2. Cost of cash equivalents acquired	34,405,647	37,738,962
3. Accrual of discount	2,285	2,556
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(30)	(29)
6. Deduct consideration received on disposals	35,084,242	34,278,521
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,786,628	3,462,968
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,786,628	3,462,968

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2018 OF THE American Modern Select 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)
912828-3C-2	UNITED STATES TREASURY SENIOR GOVT BND 2.000% 10/31/22		.05/07/2018	J.P. MORGAN SECURITIES INC		309,650	320,000	157	1
912828-3R-9	UNITED STATES TREASURY SENIORGOVTBND 0.500% 01/15/28		.04/17/2018	HUTCHINSON SHOCKEY ERLEY & CO		494,910	500,000	647	1
912828-4C-1	UNITED STATES TREASURY SENIORGOVTBND 2.250% 03/31/20		.04/13/2018	CITICORP SECURITIES MARKETS		748,330	750,000	738	1
912828-4G-2	UNITED STATES TREASURY SENIORGOVTBND 2.375% 04/15/21		.05/31/2018	BANK OF AMERICA		7,966,875	8,000,000	24,399	1
912828-4L-1	UNITED STATES TREASURY SENIORGOVTBND 2.750% 04/30/23		.05/04/2018	J.P. MORGAN SECURITIES INC		999,883	1,000,000	523	1
912828-4N-7	UNITED STATES TREASURY SENIORGOVTBND 2.875% 05/15/28		.06/18/2018	CITICORP SECURITIES MARKETS		458,419	460,000	1,294	1
912828-4P-2	UNITED STATES TREASURY SENIORGOVTBND 2.625% 05/15/21		.05/24/2018	CITICORP SECURITIES MARKETS		749,736	750,000	535	1
912828-4S-6	UNITED STATES TREASURY SENIOR GOVT BND 2.750% 05/31/23		.06/14/2018	J.P. MORGAN SECURITIES INC		1,395,883	1,400,000	1,578	1
0599999. Subtotal - Bonds - U.S. Governments						13,123,686	13,180,000	29,871	XXX
71654C-CJ-9	PETROLEOS MEXICANOS SENIORCORPBND144A 6.350% 02/12/48	D	.06/27/2018	Various		714,963	790,000	17,440	2FE
1099999. Subtotal - Bonds - All Other Governments						714,963	790,000	17,440	XXX
000000-00-0	ENERGY TRANSFER EQUITY LP SECURED CORP BND 4.250% 03/15/23		.06/28/2018	NOMURA SECURITIES INTL. INC.		3,310,750	3,400,000	41,744	3FE
00928Q-AQ-4	AIRCASTLE LTD SENIORCORPBND 4.125% 05/01/24		.06/01/2018	GOLDMAN SACHS & CO.		981,250	1,000,000	3,896	2FE
254709-AG-3	DISCOVER FINANCIAL SERVICES SENIOR CORP BND 5.200% 04/27/22		.04/04/2018	CITICORP SECURITIES MARKETS		946,404	900,000	20,670	2FE
37045X-BS-4	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP BND 3.450% 01/14/22		.04/04/2018	BNP PARIBAS		1,489,665	1,500,000	11,788	2FE
61744Y-AH-1	MORGAN STANLEY SENIOR CORP BND 2.750% 05/19/22		.05/03/2018	MIZUHO INTERNATIONAL PLC		1,261,273	1,300,000	16,683	1FE
29278D-AA-3	ENELCHILESA SENIORCORPBND 4.875% 06/12/28	D	.06/07/2018	J.P. MORGAN SECURITIES INC		444,708	450,000	0	2FE
37373W-AA-8	GERDAU TRADE INC CORP BND 144A 5.750% 01/30/21	D	.05/15/2018	BNP PARIBAS		312,600	300,000	5,082	2FE
70014L-AC-4	PARK AEROSPACE SENIOR CORP BND 144A 4.500% 03/15/23	D	.05/02/2018	GOLDMAN SACHS & CO.		353,238	367,000	2,248	3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,099,888	9,217,000	102,111	XXX
8399997. Total - Bonds - Part 3						22,938,537	23,187,000	149,422	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						22,938,537	23,187,000	149,422	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						22,938,537	XXX	149,422	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 Select Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..912810-PJ-6	UNITED STATES TREASURY GOVT BND 5.000% 05/15/37		05/04/2018	BARCLAYS CAPITAL		1,680,707	1,300,000	1,764,496	1,751,429	.0	(6,066)	.0	(6,066)	.0	1,745,363	.0	(64,656)	(64,656)	30,525	05/15/2037	1
..912810-QV-3	UNITED STATES TREASURY GOVT IBND 0.750% 02/15/42		05/03/2018	DEUTSCHE BANK AG CITICORP SECURITIES		1,064,273	1,000,000	1,016,172	1,059,174	(41,072)	392	.0	(40,680)	.0	1,018,494	.0	45,779	45,779	5,874	02/15/2042	1
..912810-RY-6	UNITED STATES TREASURY SENIOR GOVT BND 2.750% 08/15/47		05/24/2018	J.P. MORGAN SECURITIES MARKETS		557,625	600,000	555,375	.0	.0	263	.0	263	.0	555,638	.0	1,987	1,987	12,762	08/15/2047	1
..912810-RZ-3	UNITED STATES TREASURY SENIORGOVTBND 2.750% 11/15/47		06/14/2018	J.P. MORGAN SECURITIES INC		1,080,641	1,150,000	1,065,559	.0	.0	493	.0	493	.0	1,066,051	.0	14,589	14,589	18,477	11/15/2047	1
..912828-2N-9	UNITED STATES TREASURY SENIOR GOVT BND 2.125% 07/31/24		04/17/2018	J.P. MORGAN SECURITIES INC		578,250	600,000	608,570	608,210	.0	(345)	.0	(345)	.0	607,865	.0	(29,615)	(29,615)	9,087	07/31/2024	1
..912828-3R-9	UNITED STATES TREASURY SENIORGOVTIBND 0.500% 01/15/28		05/03/2018	GOLDMAN SACHS & CO.		491,356	500,000	494,910	.0	.0	39	.0	39	.0	494,949	.0	(3,592)	(3,592)	760	01/15/2028	1
..912828-3W-8	UNITED STATES TREASURY SENIORGOVTBND 2.750% 02/15/28		04/16/2018	BANK OF AMERICA		347,566	350,000	347,977	.0	.0	17	.0	17	.0	347,994	.0	(427)	(427)	1,648	02/15/2028	1
..912828-4C-1	UNITED STATES TREASURY SENIORGOVTBND 2.250% 03/31/20		04/16/2018	HUTCHINSON SHOCKEY ERLEY & CO		249,385	250,000	249,443	.0	.0	2	.0	2	.0	249,445	.0	(60)	(60)	277	03/31/2020	1
..912828-4N-7	UNITED STATES TREASURY SENIORGOVTBND 2.875% 05/15/28		06/19/2018	BANK OF AMERICA		459,479	460,000	458,419	.0	.0	.0	.0	.0	.0	458,419	.0	1,060	1,060	1,330	05/15/2028	1
..912828-T6-7	UNITED STATES TREASURY SENIOR GOVT BND 1.250% 10/31/21		06/28/2018	BANK OF AMERICA		2,961,953	3,100,000	3,060,036	3,068,823	.0	3,894	.0	3,894	.0	3,072,717	.0	(110,764)	(110,764)	25,693	10/31/2021	1
..912828-W5-5	UNITED STATES TREASURY SENIOR GOVT BND 1.875% 02/28/22		04/04/2018	J.P. MORGAN SECURITIES INC		2,342,531	2,400,000	2,398,219	2,398,506	.0	90	.0	90	.0	2,398,596	.0	(56,065)	(56,065)	27,024	02/28/2022	1
0599999	Subtotal - Bonds - U.S. Governments					11,813,766	11,710,000	12,019,176	8,886,142	(41,072)	(1,221)	0	(42,293)	0	12,015,531	0	(201,764)	(201,764)	133,457	XXX	XXX
..195325-DL-6	REPUBLIC OF COLOMBIA SENIOR GOVT BND 3.875% 04/25/27	D	06/18/2018	J.P. MORGAN SECURITIES INC		556,800	580,000	586,670	586,499	.0	(283)	.0	(283)	.0	586,216	.0	(29,416)	(29,416)	14,671	04/25/2027	2FE
..718286-CB-1	REPUBLIC OF PHILIPPINES SENIOR GOVT BND 3.700% 02/02/42	D	06/27/2018	DIRECT		183,750	200,000	191,500	191,670	.0	103	.0	103	.0	191,773	.0	(8,023)	(8,023)	6,722	02/02/2042	2FE
1099999	Subtotal - Bonds - All Other Governments					740,550	780,000	778,170	778,169	0	(180)	0	(180)	0	777,989	0	(37,439)	(37,439)	21,393	XXX	XXX
..3137EA-DM-8	FHLMC UNSECURED AGENCY BND 1.250% 10/02/19		04/16/2018	CITICORP SECURITIES MARKETS		3,935,880	4,000,000	3,984,280	3,995,805	.0	697	.0	697	.0	3,996,502	.0	(60,622)	(60,622)	27,222	10/02/2019	1
3199999	Subtotal - Bonds - U.S. Special Revenues					3,935,880	4,000,000	3,984,280	3,995,805	0	697	0	697	0	3,996,502	0	(60,622)	(60,622)	27,222	XXX	XXX
..00130H-BT-1	AES CORPORATION (THE) SENIOR CORP BND 4.875% 05/15/23		05/07/2018	RBC DOMINION SECURITIES INC		903,700	900,000	864,000	876,786	.0	1,313	.0	1,313	.0	878,099	.0	25,601	25,601	21,030	05/15/2023	3FE
..09062X-AC-7	BIOGEN IDEC INC SENIOR CORP BND 2.900% 09/15/20		05/10/2018	BANK OF AMERICA		362,237	365,000	364,241	364,576	.0	55	.0	55	.0	364,631	.0	(2,395)	(2,395)	7,027	09/15/2020	2FE
..125896-BN-9	CMS ENERGY CO SENIOR CORP BND 4.875% 03/01/44		05/03/2018	DEUTSCHE BANK AG		971,780	910,000	1,082,918	1,072,604	.0	(1,310)	.0	(1,310)	.0	1,071,294	.0	(99,515)	(99,515)	30,314	03/01/2044	2FE
..210518-CQ-7	CONSUMER ENERGY CORP BND 5.650% 09/15/18		05/18/2018	Call 101.0310 CITICORP SECURITIES		1,137,609	1,126,000	1,258,440	1,156,331	.0	(16,200)	.0	(16,200)	.0	1,140,132	.0	(14,132)	(14,132)	54,552	09/15/2018	1FE
..210518-CX-2	CONSUMER ENERGY SENIOR SECURED CORP BND 4.350% 08/31/64		05/03/2018	MARKETS		196,272	200,000	198,274	198,274	.0	.0	.0	.0	.0	198,274	.0	(2,002)	(2,002)	5,969	08/31/2064	1FE
..29250R-AN-6	ENBRIDGE ENERGY PRTRNS LP CORP BND 6.500% 04/15/18		04/15/2018	Maturity		360,000	360,000	419,580	364,151	.0	(4,151)	.0	(4,151)	.0	360,000	.0	.0	.0	11,700	04/15/2018	2FE
..29336U-AC-1	ENLINK MIDSTREAM PARTNERS LP SENIOR CORP BND 5.600% 04/01/44		05/03/2018	BARCLAYS CAPITAL		1,430,610	1,500,000	1,584,015	.0	.0	(389)	.0	(389)	.0	1,583,626	.0	(153,016)	(153,016)	50,400	04/01/2044	2FE
..345370-CQ-1	FORD MOTOR COMPANY SENIOR CORP BND 4.750% 01/15/43		05/03/2018	WELLS FARGO SECURITIES		238,788	270,000	261,131	261,732	.0	59	.0	59	.0	261,791	.0	(23,003)	(23,003)	10,403	01/15/2043	2FE
..617446-BQ-7	MORGAN STANLEY CORP BND MTN 6.625% 04/01/18		04/01/2018	Maturity		100,000	100,000	117,884	101,077	.0	(1,077)	.0	(1,077)	.0	100,000	.0	.0	.0	3,313	04/01/2018	1FE
..61744Y-AH-1	MORGAN STANLEY SENIOR CORP BND 2.750% 05/19/22		06/01/2018	GOLDMAN SACHS & CO.		1,263,132	1,300,000	1,261,273	.0	.0	725	.0	725	.0	1,261,998	.0	1,134	1,134	19,464	05/19/2022	1FE
..61746B-EG-7	MORGAN STANLEY SENIOR CORP BND 4.375% 01/22/47		05/03/2018	BNP PARIBAS		336,151	350,000	345,905	345,970	.0	24	.0	24	.0	345,994	.0	(9,844)	(9,844)	12,122	01/22/2047	1FE
..69352P-AJ-2	PPL CAPITAL FUNDING LLC SENIOR CORP BND 5.000% 03/15/44		05/03/2018	MORGAN STANLEY & CO. INC		266,070	250,000	254,255	253,998	.0	(27)	.0	(27)	.0	253,971	.0	12,099	12,099	8,056	03/15/2044	2FE
..927804-FR-0	VIRGINIA ELECTRIC AND POWER CO SENIOR SORP BND 4.450% 02/15/44		05/03/2018	SCOTIA CAPITAL		823,336	800,000	923,088	915,502	.0	(963)	.0	(963)	.0	914,539	.0	(91,203)	(91,203)	25,909	02/15/2044	1FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
867229-AE-6	SUNCOR ENERGY INC CORP BND 6.500% 06/15/38	A	05/03/2018	MORGAN STANLEY & CO. INC		469,127	370,000	455,603	447,825	0	(782)	0	(782)	0	447,043	0	22,083	22,083	9,486	06/15/2038	1FE
29278D-AA-3	ENELCHILESA SENIORCORPBND 4.875% 06/12/28	D	06/08/2018	J.P. MORGAN SECURITIES INC		447,350	450,000	444,708	0	0	0	0	0	0	444,708	0	2,642	2,642	0	06/12/2028	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,306,162	9,251,000	9,835,315	6,358,826	0	(22,723)	0	(22,723)	0	9,626,100	0	(331,551)	(331,551)	269,745	XXX	XXX
29250N-AS-4	ENBRIDGE INC SUB CORP BND 5.500% 07/15/77	A	05/03/2018	CREDIT SUISSE FIRST BOSTON COR		738,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(62,000)	(62,000)	35,811	07/15/2077	2FE
4899999. Subtotal - Bonds - Hybrid Securities						738,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(62,000)	(62,000)	35,811	XXX	XXX
8399997. Total - Bonds - Part 4						26,534,358	26,541,000	27,416,941	20,818,942	(41,072)	(23,427)	0	(64,499)	0	27,216,122	0	(693,376)	(693,376)	487,628	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						26,534,358	26,541,000	27,416,941	20,818,942	(41,072)	(23,427)	0	(64,499)	0	27,216,122	0	(693,376)	(693,376)	487,628	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						26,534,358	XXX	27,416,941	20,818,942	(41,072)	(23,427)	0	(64,499)	0	27,216,122	0	(693,376)	(693,376)	487,628	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
US Bank Cincinnati, Ohio Checking Account		0.000	0	0	21,226	3,104	47,031	XXX
US Bank Cincinnati, Ohio Outstanding A/P Checks		0.000	0	0	(212,017)	(116,320)	(119,063)	XXX
US Bank Cincinnati, Ohio Claim Check Payable Account		0.000	0	0	(205,996)	(336,651)	(245)	XXX
US Bank Cincinnati, Ohio Claim Check Payable Account		0.000	0	0	(14,657,003)	(13,652,250)	(11,980,115)	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(15,053,790)	(14,102,117)	(12,052,392)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(15,053,790)	(14,102,117)	(12,052,392)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(15,053,790)	(14,102,117)	(12,052,392)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]