



ANNUAL STATEMENT

For the Year Ended December 31, 2018  
of the Condition and Affairs of the

Century Surety Company

|                                       |                                                                              |                                       |                 |                                            |            |
|---------------------------------------|------------------------------------------------------------------------------|---------------------------------------|-----------------|--------------------------------------------|------------|
| NAIC Group Code.....                  | 0748, 0748                                                                   | NAIC Company Code.....                | 36951           | Employer's ID Number.....                  | 31-0936702 |
|                                       | (Current Period) (Prior Period)                                              |                                       |                 |                                            |            |
| Organized under the Laws of OH        |                                                                              | State of Domicile or Port of Entry OH |                 | Country of Domicile                        | US         |
| Incorporated/Organized.....           | June 22, 1978                                                                | Commenced Business.....               | August 11, 1978 |                                            |            |
| Statutory Home Office                 | 550 Polaris Parkway .. Westerville .. OH .. US .. 43082                      |                                       |                 |                                            |            |
|                                       | (Street and Number) (City or Town, State, Country and Zip Code)              |                                       |                 |                                            |            |
| Main Administrative Office            | 550 Polaris Parkway .. Westerville .. OH .. US .. 43082                      |                                       |                 | 614-895-2000                               |            |
|                                       | (Street and Number) (City or Town, State, Country and Zip Code)              |                                       |                 | (Area Code) (Telephone Number)             |            |
| Mail Address                          | 550 Polaris Parkway .. Westerville .. OH .. US .. 43082                      |                                       |                 |                                            |            |
|                                       | (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code) |                                       |                 |                                            |            |
| Primary Location of Books and Records | 26255 American Drive .. Southfield .. MI .. US .. 48034                      |                                       |                 | 248-358-1100                               |            |
|                                       | (Street and Number) (City or Town, State, Country and Zip Code)              |                                       |                 | (Area Code) (Telephone Number)             |            |
| Internet Web Site Address             | www.ameritrustgroup.com                                                      |                                       |                 |                                            |            |
| Statutory Statement Contact           | Todd Alan Bordeaux                                                           |                                       |                 | 248-358-1100-8552                          |            |
|                                       | (Name)                                                                       |                                       |                 | (Area Code) (Telephone Number) (Extension) |            |
|                                       | todd.bordeaux@ameritrustgroup.com                                            |                                       |                 | 248-358-1614                               |            |
|                                       | (E-Mail Address)                                                             |                                       |                 | (Fax Number)                               |            |

OFFICERS

| Name                      | Title     | Name                      | Title     |
|---------------------------|-----------|---------------------------|-----------|
| 1. Kenn Rene Allen        | Chairman  | 2. Kristen Marie Netschke | Secretary |
| 3. Patrick Samuel Stewart | Treasurer | 4.                        |           |

OTHER

|                          |                         |             |           |
|--------------------------|-------------------------|-------------|-----------|
| Doyle Frederick Browning | Vice President          | Cheung Kwan | President |
| Patrick Samuel Stewart   | Chief Financial Officer |             |           |

DIRECTORS OR TRUSTEES

|                        |                          |                      |             |
|------------------------|--------------------------|----------------------|-------------|
| Kenn Rene Allen        | Doyle Frederick Browning | Daniel George Gibson | Cheung Kwan |
| Patrick Samuel Stewart |                          |                      |             |

State of..... Michigan  
County of..... Oakland

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.

|                   |                        |                        |
|-------------------|------------------------|------------------------|
| (Signature)       | (Signature)            | (Signature)            |
| Kenn Rene Allen   | Kristen Marie Netschke | Patrick Samuel Stewart |
| 1. (Printed Name) | 2. (Printed Name)      | 3. (Printed Name)      |
| Chairman          | Secretary              | Treasurer              |
| (Title)           | (Title)                | (Title)                |

Subscribed and sworn to before me

This \_\_\_\_\_ day of \_\_\_\_\_ 2019

a. Is this an original filing? Yes [ X ] No [ ]

b. If no

1. State the amendment number \_\_\_\_\_

2. Date filed \_\_\_\_\_

3. Number of pages attached \_\_\_\_\_

ASSETS

|                                                                                                                                                               | Current Year |                    |                                   | Prior Year          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|-----------------------------------|---------------------|
|                                                                                                                                                               | 1            | 2                  | 3                                 | 4                   |
|                                                                                                                                                               | Assets       | Nonadmitted Assets | Net Admitted Assets (Cols. 1 - 2) | Net Admitted Assets |
| 1. Bonds (Schedule D).....                                                                                                                                    | 12,599,740   |                    | 12,599,740                        | 24,170,375          |
| 2. Stocks (Schedule D):                                                                                                                                       |              |                    |                                   |                     |
| 2.1 Preferred stocks.....                                                                                                                                     |              |                    | 0                                 |                     |
| 2.2 Common stocks.....                                                                                                                                        | 59,810,025   |                    | 59,810,025                        | 58,325,911          |
| 3. Mortgage loans on real estate (Schedule B):                                                                                                                |              |                    |                                   |                     |
| 3.1 First liens.....                                                                                                                                          |              |                    | 0                                 |                     |
| 3.2 Other than first liens.....                                                                                                                               |              |                    | 0                                 |                     |
| 4. Real estate (Schedule A):                                                                                                                                  |              |                    |                                   |                     |
| 4.1 Properties occupied by the company (less \$.....0 encumbrances).....                                                                                      |              |                    | 0                                 |                     |
| 4.2 Properties held for the production of income (less \$.....0 encumbrances).....                                                                            |              |                    | 0                                 |                     |
| 4.3 Properties held for sale (less \$.....0 encumbrances).....                                                                                                |              |                    | 0                                 |                     |
| 5. Cash (\$.....4,697,832, Schedule E-Part 1), cash equivalents (\$.....7,232,527, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA)..... | 11,930,359   |                    | 11,930,359                        | 8,785,206           |
| 6. Contract loans (including \$.....0 premium notes).....                                                                                                     |              |                    | 0                                 |                     |
| 7. Derivatives (Schedule DB).....                                                                                                                             |              |                    | 0                                 |                     |
| 8. Other invested assets (Schedule BA).....                                                                                                                   | 7,735,360    | 4,702,515          | 3,032,845                         | 6,463,437           |
| 9. Receivables for securities.....                                                                                                                            | 230,000      |                    | 230,000                           | 110,453             |
| 10. Securities lending reinvested collateral assets (Schedule DL).....                                                                                        |              |                    | 0                                 |                     |
| 11. Aggregate write-ins for invested assets.....                                                                                                              | 0            | 0                  | 0                                 | 0                   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11).....                                                                                                  | 92,305,484   | 4,702,515          | 87,602,969                        | 97,855,381          |
| 13. Title plants less \$.....0 charged off (for Title insurers only).....                                                                                     |              |                    | 0                                 |                     |
| 14. Investment income due and accrued.....                                                                                                                    | 106,298      |                    | 106,298                           | 158,840             |
| 15. Premiums and considerations:                                                                                                                              |              |                    |                                   |                     |
| 15.1 Uncollected premiums and agents' balances in the course of collection.....                                                                               | 323,015      |                    | 323,015                           | 278,285             |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....          |              |                    | 0                                 | 0                   |
| 15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....                                                       |              |                    | 0                                 |                     |
| 16. Reinsurance:                                                                                                                                              |              |                    |                                   |                     |
| 16.1 Amounts recoverable from reinsurers.....                                                                                                                 | 2,766,818    |                    | 2,766,818                         |                     |
| 16.2 Funds held by or deposited with reinsured companies.....                                                                                                 |              |                    | 0                                 |                     |
| 16.3 Other amounts receivable under reinsurance contracts.....                                                                                                |              |                    | 0                                 |                     |
| 17. Amounts receivable relating to uninsured plans.....                                                                                                       |              |                    | 0                                 |                     |
| 18.1 Current federal and foreign income tax recoverable and interest thereon.....                                                                             | 935,457      |                    | 935,457                           |                     |
| 18.2 Net deferred tax asset.....                                                                                                                              | 1,481,004    | 383,056            | 1,097,948                         | 2,520,888           |
| 19. Guaranty funds receivable or on deposit.....                                                                                                              |              |                    | 0                                 |                     |
| 20. Electronic data processing equipment and software.....                                                                                                    |              |                    | 0                                 |                     |
| 21. Furniture and equipment, including health care delivery assets (\$.....0).....                                                                            | 0            |                    | 0                                 | 0                   |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates.....                                                                               |              |                    | 0                                 |                     |
| 23. Receivables from parent, subsidiaries and affiliates.....                                                                                                 | 173,625      |                    | 173,625                           | 97,955              |
| 24. Health care (\$.....0) and other amounts receivable.....                                                                                                  |              |                    | 0                                 |                     |
| 25. Aggregate write-ins for other-than-invested assets.....                                                                                                   | 112,620      | (0)                | 112,620                           | 183,489             |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....                                           | 98,204,321   | 5,085,571          | 93,118,750                        | 101,094,839         |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....                                                                              |              |                    | 0                                 |                     |
| 28. TOTAL (Lines 26 and 27).....                                                                                                                              | 98,204,321   | 5,085,571          | 93,118,750                        | 101,094,839         |

DETAILS OF WRITE-INS

|                                                                          |         |     |         |         |
|--------------------------------------------------------------------------|---------|-----|---------|---------|
| 1101. ....                                                               |         |     | 0       |         |
| 1102. ....                                                               |         |     | 0       |         |
| 1103. ....                                                               |         |     | 0       |         |
| 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. Miscellaneous Receivables.....                                     | 103,729 | (0) | 103,729 | 174,443 |
| 2502. State Income Tax Recoverable.....                                  | 8,891   |     | 8,891   | 9,046   |
| 2503. ....                                                               |         |     | 0       |         |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 0       | 0   | 0       | 0       |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....    | 112,620 | (0) | 112,620 | 183,489 |

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                                                                                                                                                                                                                                                | 1<br>Current Year | 2<br>Prior Year |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|
| 1. Losses (Part 2A, Line 35, Column 8).....                                                                                                                                                                                                                                                                                    |                   |                 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....                                                                                                                                                                                                                         |                   |                 |
| 3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....                                                                                                                                                                                                                                                                  |                   |                 |
| 4. Commissions payable, contingent commissions and other similar charges.....                                                                                                                                                                                                                                                  | 215,636           | 351,375         |
| 5. Other expenses (excluding taxes, licenses and fees).....                                                                                                                                                                                                                                                                    | 33,943            | 87,985          |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes).....                                                                                                                                                                                                                                                  | 28,627            | 742,998         |
| 7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....                                                                                                                                                                                                                      |                   | 272,078         |
| 7.2 Net deferred tax liability.....                                                                                                                                                                                                                                                                                            |                   |                 |
| 8. Borrowed money \$.....0 and interest thereon \$.....0.....                                                                                                                                                                                                                                                                  |                   |                 |
| 9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....10,967,195 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)..... |                   |                 |
| 10. Advance premium.....                                                                                                                                                                                                                                                                                                       |                   |                 |
| 11. Dividends declared and unpaid:                                                                                                                                                                                                                                                                                             |                   |                 |
| 11.1 Stockholders.....                                                                                                                                                                                                                                                                                                         |                   |                 |
| 11.2 Policyholders.....                                                                                                                                                                                                                                                                                                        |                   |                 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions).....                                                                                                                                                                                                                                                        |                   | 1,098,065       |
| 13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....                                                                                                                                                                                                                                      | 0                 | 0               |
| 14. Amounts withheld or retained by company for account of others.....                                                                                                                                                                                                                                                         | 100,000           | 451,327         |
| 15. Remittances and items not allocated.....                                                                                                                                                                                                                                                                                   |                   |                 |
| 16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 3, Column 78).....                                                                                                                                                                                                                              |                   |                 |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates.....                                                                                                                                                                                                                                               |                   |                 |
| 18. Drafts outstanding.....                                                                                                                                                                                                                                                                                                    |                   |                 |
| 19. Payable to parent, subsidiaries and affiliates.....                                                                                                                                                                                                                                                                        | 779,330           | 351,016         |
| 20. Derivatives.....                                                                                                                                                                                                                                                                                                           |                   |                 |
| 21. Payable for securities.....                                                                                                                                                                                                                                                                                                |                   |                 |
| 22. Payable for securities lending.....                                                                                                                                                                                                                                                                                        |                   |                 |
| 23. Liability for amounts held under uninsured plans.....                                                                                                                                                                                                                                                                      |                   |                 |
| 24. Capital notes \$.....0 and interest thereon \$.....0.....                                                                                                                                                                                                                                                                  |                   |                 |
| 25. Aggregate write-ins for liabilities.....                                                                                                                                                                                                                                                                                   | 1,194,900         | 108,034         |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....                                                                                                                                                                                                                                           | 2,352,437         | 3,462,878       |
| 27. Protected cell liabilities.....                                                                                                                                                                                                                                                                                            |                   |                 |
| 28. Total liabilities (Lines 26 and 27).....                                                                                                                                                                                                                                                                                   | 2,352,437         | 3,462,878       |
| 29. Aggregate write-ins for special surplus funds.....                                                                                                                                                                                                                                                                         | 0                 | 0               |
| 30. Common capital stock.....                                                                                                                                                                                                                                                                                                  | 3,000,000         | 3,000,000       |
| 31. Preferred capital stock.....                                                                                                                                                                                                                                                                                               |                   |                 |
| 32. Aggregate write-ins for other-than-special surplus funds.....                                                                                                                                                                                                                                                              | 0                 | 0               |
| 33. Surplus notes.....                                                                                                                                                                                                                                                                                                         |                   |                 |
| 34. Gross paid in and contributed surplus.....                                                                                                                                                                                                                                                                                 | 116,592,221       | 116,592,221     |
| 35. Unassigned funds (surplus).....                                                                                                                                                                                                                                                                                            | (28,825,907)      | (21,960,260)    |
| 36. Less treasury stock, at cost:                                                                                                                                                                                                                                                                                              |                   |                 |
| 36.1 .....0.000 shares common (value included in Line 30 \$.....0).....                                                                                                                                                                                                                                                        |                   |                 |
| 36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....                                                                                                                                                                                                                                                     |                   |                 |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....                                                                                                                                                                                                                                          | 90,766,314        | 97,631,961      |
| 38. TOTAL (Page 2, Line 28, Col. 3).....                                                                                                                                                                                                                                                                                       | 93,118,750        | 101,094,839     |

DETAILS OF WRITE-INS

|                                                                          |           |          |
|--------------------------------------------------------------------------|-----------|----------|
| 2501. Miscellaneous Payables.....                                        | 1,147,867 | 59,663   |
| 2502. Deferred Income.....                                               |           | (14,438) |
| 2503. Escheat Claims.....                                                | 47,032    | 62,809   |
| 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).....    | 1,194,900 | 108,034  |
| 2901. ....                                                               |           |          |
| 2902. ....                                                               |           |          |
| 2903. ....                                                               |           |          |
| 2998. Summary of remaining write-ins for Line 29 from overflow page..... | 0         | 0        |
| 2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....    | 0         | 0        |
| 3201. ....                                                               |           |          |
| 3202. ....                                                               |           |          |
| 3203. ....                                                               |           |          |
| 3298. Summary of remaining write-ins for Line 32 from overflow page..... | 0         | 0        |
| 3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....    | 0         | 0        |

STATEMENT OF INCOME

| UNDERWRITING INCOME                                                                                                                                             |              |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
|                                                                                                                                                                 | 1            | 2            |
|                                                                                                                                                                 | Current Year | Prior Year   |
| 1. Premiums earned (Part 1, Line 35, Column 4).....                                                                                                             |              |              |
| DEDUCTIONS:                                                                                                                                                     |              |              |
| 2. Losses incurred (Part 2, Line 35, Column 7).....                                                                                                             |              |              |
| 3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....                                                                                           |              |              |
| 4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....                                                                                        |              |              |
| 5. Aggregate write-ins for underwriting deductions.....                                                                                                         | 0            | 0            |
| 6. Total underwriting deductions (Lines 2 through 5).....                                                                                                       | 0            | 0            |
| 7. Net income of protected cells.....                                                                                                                           |              |              |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....                                                                                          | 0            | 0            |
| INVESTMENT INCOME                                                                                                                                               |              |              |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....                                                                                | 433,178      | 11,830,410   |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....(855,457) (Exhibit of Capital Gains (Losses)).....                                     | (3,218,146)  | 540,793      |
| 11. Net investment gain (loss) (Lines 9 + 10).....                                                                                                              | (2,784,968)  | 12,371,203   |
| OTHER INCOME                                                                                                                                                    |              |              |
| 12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0<br>amount charged off \$.....0).....                                | 0            |              |
| 13. Finance and service charges not included in premiums.....                                                                                                   |              |              |
| 14. Aggregate write-ins for miscellaneous income.....                                                                                                           | 58,410       | 57,729       |
| 15. Total other income (Lines 12 through 14).....                                                                                                               | 58,410       | 57,729       |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign<br>income taxes (Lines 8 + 11 + 15).....     | (2,726,558)  | 12,428,932   |
| 17. Dividends to policyholders.....                                                                                                                             |              |              |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign<br>income taxes (Line 16 minus Line 17)..... | (2,726,558)  | 12,428,932   |
| 19. Federal and foreign income taxes incurred.....                                                                                                              | (1,957,665)  | (2,196,963)  |
| 20. Net income (Line 18 minus Line 19) (to Line 22).....                                                                                                        | (768,893)    | 14,625,895   |
| CAPITAL AND SURPLUS ACCOUNT                                                                                                                                     |              |              |
| 21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....                                                                   | 97,631,961   | 180,635,214  |
| 22. Net income (from Line 20).....                                                                                                                              | (768,893)    | 14,625,895   |
| 23. Net transfers (to) from Protected Cell accounts.....                                                                                                        |              |              |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....33,259.....                                                             | 78,393       | (7,203,775)  |
| 25. Change in net unrealized foreign exchange capital gain (loss).....                                                                                          | (82,952)     | 108,614      |
| 26. Change in net deferred income tax.....                                                                                                                      | (1,006,625)  | (2,408,464)  |
| 27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....                                                                        | (5,085,571)  | 3,990,340    |
| 28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....                                                                         |              |              |
| 29. Change in surplus notes.....                                                                                                                                |              |              |
| 30. Surplus (contributed to) withdrawn from Protected Cells.....                                                                                                |              |              |
| 31. Cumulative effect of changes in accounting principles.....                                                                                                  |              |              |
| 32. Capital changes:                                                                                                                                            |              |              |
| 32.1 Paid in.....                                                                                                                                               |              |              |
| 32.2 Transferred from surplus (Stock Dividend).....                                                                                                             |              |              |
| 32.3 Transferred to surplus.....                                                                                                                                |              |              |
| 33. Surplus adjustments:                                                                                                                                        |              |              |
| 33.1 Paid in.....                                                                                                                                               |              | (3,322,558)  |
| 33.2 Transferred to capital (Stock Dividend).....                                                                                                               |              |              |
| 33.3. Transferred from capital.....                                                                                                                             |              |              |
| 34. Net remittances from or (to) Home Office.....                                                                                                               |              |              |
| 35. Dividends to stockholders.....                                                                                                                              |              | (88,793,305) |
| 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....                                                                        |              |              |
| 37. Aggregate write-ins for gains and losses in surplus.....                                                                                                    | 0            | 0            |
| 38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....                                                                          | (6,865,648)  | (83,003,253) |
| 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....                                                    | 90,766,314   | 97,631,961   |
| DETAILS OF WRITE-INS                                                                                                                                            |              |              |
| 0501. ....                                                                                                                                                      |              |              |
| 0502. ....                                                                                                                                                      |              |              |
| 0503. ....                                                                                                                                                      |              |              |
| 0598. Summary of remaining write-ins for Line 5 from overflow page.....                                                                                         | 0            | 0            |
| 0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....                                                                                            | 0            | 0            |
| 1401. Miscellaneous Income.....                                                                                                                                 | 58,410       | 57,729       |
| 1402. ....                                                                                                                                                      |              |              |
| 1403. ....                                                                                                                                                      |              |              |
| 1498. Summary of remaining write-ins for Line 14 from overflow page.....                                                                                        | 0            | 0            |
| 1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....                                                                                           | 58,410       | 57,729       |
| 3701. ....                                                                                                                                                      |              |              |
| 3702. ....                                                                                                                                                      |              |              |
| 3703. ....                                                                                                                                                      |              |              |
| 3798. Summary of remaining write-ins for Line 37 from overflow page.....                                                                                        | 0            | 0            |
| 3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....                                                                                           | 0            | 0            |

CASH FLOW

|                                                                                                                 | 1<br>Current Year | 2<br>Prior Year    |
|-----------------------------------------------------------------------------------------------------------------|-------------------|--------------------|
| CASH FROM OPERATIONS                                                                                            |                   |                    |
| 1. Premiums collected net of reinsurance.....                                                                   | .....(1,142,795)  | .....(40,125,969)  |
| 2. Net investment income.....                                                                                   | .....593,979      | .....12,312,213    |
| 3. Miscellaneous income.....                                                                                    | .....58,410       | .....57,729        |
| 4. Total (Lines 1 through 3).....                                                                               | .....(490,406)    | .....(27,756,026)  |
| 5. Benefit and loss related payments.....                                                                       | .....2,766,818    | .....(104,548,592) |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....                     |                   |                    |
| 7. Commissions, expenses paid and aggregate write-ins for deductions.....                                       | .....904,151      | .....298,024       |
| 8. Dividends paid to policyholders.....                                                                         |                   |                    |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....(873,253) tax on capital gains (losses)..... | .....(1,605,587)  | .....(2,177,844)   |
| 10. Total (Lines 5 through 9).....                                                                              | .....2,065,382    | .....(106,428,412) |
| 11. Net cash from operations (Line 4 minus Line 10).....                                                        | .....(2,555,788)  | .....78,672,386    |
| CASH FROM INVESTMENTS                                                                                           |                   |                    |
| 12. Proceeds from investments sold, matured or repaid:                                                          |                   |                    |
| 12.1 Bonds.....                                                                                                 | .....25,585,354   | .....48,701,360    |
| 12.2 Stocks.....                                                                                                | .....3,712,275    | .....13,725,693    |
| 12.3 Mortgage loans.....                                                                                        |                   |                    |
| 12.4 Real estate.....                                                                                           |                   |                    |
| 12.5 Other invested assets.....                                                                                 |                   | .....10,769,686    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....                            |                   |                    |
| 12.7 Miscellaneous proceeds.....                                                                                |                   |                    |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7).....                                                        | .....29,297,629   | .....73,196,739    |
| 13. Cost of investments acquired (long-term only):                                                              |                   |                    |
| 13.1 Bonds.....                                                                                                 | .....14,258,963   | .....25,132,376    |
| 13.2 Stocks.....                                                                                                | .....9,397,098    | .....33,000,000    |
| 13.3 Mortgage loans.....                                                                                        |                   |                    |
| 13.4 Real estate.....                                                                                           |                   |                    |
| 13.5 Other invested assets.....                                                                                 | .....980,130      |                    |
| 13.6 Miscellaneous applications.....                                                                            | .....119,547      | .....102,188       |
| 13.7 Total investments acquired (Lines 13.1 to 13.6).....                                                       | .....24,755,738   | .....58,234,564    |
| 14. Net increase (decrease) in contract loans and premium notes.....                                            |                   |                    |
| 15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....                                   | .....4,541,891    | .....14,962,175    |
| CASH FROM FINANCING AND MISCELLANEOUS SOURCES                                                                   |                   |                    |
| 16. Cash provided (applied):                                                                                    |                   |                    |
| 16.1 Surplus notes, capital notes.....                                                                          |                   |                    |
| 16.2 Capital and paid in surplus, less treasury stock.....                                                      |                   | .....(3,322,558)   |
| 16.3 Borrowed funds.....                                                                                        |                   |                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities.....                                |                   |                    |
| 16.5 Dividends to stockholders.....                                                                             |                   | .....88,793,305    |
| 16.6 Other cash provided (applied).....                                                                         | .....1,159,050    | .....247,119       |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....  | .....1,159,050    | .....(91,868,744)  |
| 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).....        | .....3,145,153    | .....1,765,817     |
| 19. Cash, cash equivalents and short-term investments:                                                          |                   |                    |
| 19.1 Beginning of year.....                                                                                     | .....8,785,206    | .....7,019,389     |
| 19.2 End of year (Line 18 plus Line 19.1).....                                                                  | .....11,930,359   | .....8,785,206     |
| Note: Supplemental disclosures of cash flow information for non-cash transactions:                              |                   |                    |
| 20.0001 .....                                                                                                   |                   |                    |

**Underwriting and Investment Ex. - Pt. 1 - Ex. of Premiums Earned**  
**NONE**

**Underwriting and Investment Ex. - Pt. 1A - Recapitulation of All Premiums**  
**NONE**

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

| Line of Business |                                                            | 1<br>Direct<br>Business<br>(a) | Reinsurance Assumed     |                             | Reinsurance Ceded     |                           | 6<br>Net Premiums<br>Written<br>(Cols. 1 + 2 + 3<br>- 4 - 5) |
|------------------|------------------------------------------------------------|--------------------------------|-------------------------|-----------------------------|-----------------------|---------------------------|--------------------------------------------------------------|
|                  |                                                            |                                | 2<br>From<br>Affiliates | 3<br>From<br>Non-Affiliates | 4<br>To<br>Affiliates | 5<br>To<br>Non-Affiliates |                                                              |
| 1.               | Fire.....                                                  | 744,765                        |                         |                             | 744,765               |                           | 0                                                            |
| 2.               | Allied lines.....                                          | 4,570                          |                         |                             | 4,570                 |                           | 0                                                            |
| 3.               | Farmowners multiple peril.....                             |                                |                         |                             |                       |                           | 0                                                            |
| 4.               | Homeowners multiple peril.....                             |                                |                         |                             |                       |                           | 0                                                            |
| 5.               | Commercial multiple peril.....                             | 42,843                         |                         |                             | 42,843                |                           | 0                                                            |
| 6.               | Mortgage guaranty.....                                     |                                |                         |                             |                       |                           | 0                                                            |
| 8.               | Ocean marine.....                                          | 20,190                         |                         |                             | 20,190                |                           | 0                                                            |
| 9.               | Inland marine.....                                         | 32,002                         |                         |                             | 32,002                |                           | 0                                                            |
| 10.              | Financial guaranty.....                                    |                                |                         |                             |                       |                           | 0                                                            |
| 11.1             | Medical professional liability - occurrence.....           |                                |                         |                             |                       |                           | 0                                                            |
| 11.2             | Medical professional liability - claims-made.....          |                                |                         |                             |                       |                           | 0                                                            |
| 12.              | Earthquake.....                                            |                                |                         |                             |                       |                           | 0                                                            |
| 13.              | Group accident and health.....                             |                                |                         |                             |                       |                           | 0                                                            |
| 14.              | Credit accident and health (group and individual).....     |                                |                         |                             |                       |                           | 0                                                            |
| 15.              | Other accident and health.....                             |                                |                         |                             |                       |                           | 0                                                            |
| 16.              | Workers' compensation.....                                 |                                |                         |                             |                       |                           | 0                                                            |
| 17.1             | Other liability - occurrence.....                          | 925,649                        |                         |                             | 925,649               |                           | 0                                                            |
| 17.2             | Other liability - claims-made.....                         | 2,597,736                      |                         |                             | 2,597,736             |                           | 0                                                            |
| 17.3             | Excess workers' compensation.....                          |                                |                         |                             |                       |                           | 0                                                            |
| 18.1             | Products liability - occurrence.....                       |                                |                         |                             |                       |                           | 0                                                            |
| 18.2             | Products liability - claims-made.....                      |                                |                         |                             |                       |                           | 0                                                            |
| 19.1, 19.2       | Private passenger auto liability.....                      |                                |                         |                             |                       |                           | 0                                                            |
| 19.3, 19.4       | Commercial auto liability.....                             | 13,144                         |                         |                             | 13,144                |                           | 0                                                            |
| 21.              | Auto physical damage.....                                  | 819,703                        |                         |                             | 819,703               |                           | 0                                                            |
| 22.              | Aircraft (all perils).....                                 |                                |                         |                             |                       |                           | 0                                                            |
| 23.              | Fidelity.....                                              | 8,479                          |                         |                             | 8,479                 |                           | 0                                                            |
| 24.              | Surety.....                                                | 121,828                        |                         |                             | 121,828               |                           | 0                                                            |
| 26.              | Burglary and theft.....                                    |                                |                         |                             |                       |                           | 0                                                            |
| 27.              | Boiler and machinery.....                                  |                                |                         |                             |                       |                           | 0                                                            |
| 28.              | Credit.....                                                |                                |                         |                             |                       |                           | 0                                                            |
| 29.              | International.....                                         |                                |                         |                             |                       |                           | 0                                                            |
| 30.              | Warranty.....                                              |                                |                         |                             |                       |                           | 0                                                            |
| 31.              | Reinsurance - nonproportional assumed property.....        | XXX                            |                         |                             |                       |                           | 0                                                            |
| 32.              | Reinsurance - nonproportional assumed liability.....       | XXX                            |                         |                             |                       |                           | 0                                                            |
| 33.              | Reinsurance - nonproportional assumed financial lines..... | XXX                            |                         |                             |                       |                           | 0                                                            |
| 34.              | Aggregate write-ins for other lines of business.....       | 0                              | 0                       | 0                           | 0                     | 0                         | 0                                                            |
| 35.              | TOTALS.....                                                | 5,330,909                      | 0                       | 0                           | 5,330,909             | 0                         | 0                                                            |

DETAILS OF WRITE-INS

|       |                                                                    |   |   |   |   |   |   |
|-------|--------------------------------------------------------------------|---|---|---|---|---|---|
| 3401. | .....                                                              |   |   |   |   |   | 0 |
| 3402. | .....                                                              |   |   |   |   |   | 0 |
| 3403. | .....                                                              |   |   |   |   |   | 0 |
| 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 |

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [ ] No [ X ]

If yes: 1. The amount of such installment premiums \$.0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

| Line of Business     |                                                                    | Losses Paid Less Salvage |                     |                       |                                | 5                                                | 6                            | 7                                              | 8                                                                                  |
|----------------------|--------------------------------------------------------------------|--------------------------|---------------------|-----------------------|--------------------------------|--------------------------------------------------|------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|
|                      |                                                                    | 1                        | 2                   | 3                     | 4                              |                                                  |                              |                                                |                                                                                    |
|                      |                                                                    | Direct Business          | Reinsurance Assumed | Reinsurance Recovered | Net Payments (Cols. 1 + 2 - 3) | Net Losses Unpaid Current Year (Part 2A, Col. 8) | Net Losses Unpaid Prior Year | Losses Incurred Current Year (Cols. 4 + 5 - 6) | Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1) |
| 1.                   | Fire.....                                                          | 80,939                   |                     | 80,939                | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 2.                   | Allied lines.....                                                  | 4,033                    |                     | 4,033                 | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 3.                   | Farmowners multiple peril.....                                     |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 4.                   | Homeowners multiple peril.....                                     |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 5.                   | Commercial multiple peril.....                                     | 2,156,421                |                     | 2,156,421             | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 6.                   | Mortgage guaranty.....                                             |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 8.                   | Ocean marine.....                                                  | 15,000                   |                     | 15,000                | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 9.                   | Inland marine.....                                                 | 9,950                    |                     | 9,950                 | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 10.                  | Financial guaranty.....                                            |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 11.1                 | Medical professional liability - occurrence.....                   |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 11.2                 | Medical professional liability - claims-made.....                  |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 12.                  | Earthquake.....                                                    |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 13.                  | Group accident and health.....                                     |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 14.                  | Credit accident and health (group and individual).....             |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 15.                  | Other accident and health.....                                     |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 16.                  | Workers' compensation.....                                         |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 17.1                 | Other liability - occurrence.....                                  | 18,310,479               |                     | 18,310,479            | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 17.2                 | Other liability - claims-made.....                                 | 1,239,543                |                     | 1,239,543             | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 17.3                 | Excess workers' compensation.....                                  |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 18.1                 | Products liability - occurrence.....                               | 1,500                    |                     | 1,500                 | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 18.2                 | Products liability - claims-made.....                              |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 19.1, 19.2           | Private passenger auto liability.....                              |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 19.3, 19.4           | Commercial auto liability.....                                     | 1,958,622                |                     | 1,958,622             | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 21.                  | Auto physical damage.....                                          | 30,214                   |                     | 30,214                | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 22.                  | Aircraft (all perils).....                                         |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 23.                  | Fidelity.....                                                      |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 24.                  | Surety.....                                                        |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 26.                  | Burglary and theft.....                                            |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 27.                  | Boiler and machinery.....                                          |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 28.                  | Credit.....                                                        |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 29.                  | International.....                                                 |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 30.                  | Warranty.....                                                      |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 31.                  | Reinsurance - nonproportional assumed property.....                | XXX                      |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 32.                  | Reinsurance - nonproportional assumed liability.....               | XXX                      |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 33.                  | Reinsurance - nonproportional assumed financial lines.....         | XXX                      |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 34.                  | Aggregate write-ins for other lines of business.....               | .0                       | .0                  | .0                    | .0                             | .0                                               | .0                           | 0                                              | 0.0                                                                                |
| 35.                  | TOTALS.....                                                        | 23,806,701               | .0                  | 23,806,701            | .0                             | .0                                               | .0                           | 0                                              | 0.0                                                                                |
| DETAILS OF WRITE-INS |                                                                    |                          |                     |                       |                                |                                                  |                              |                                                |                                                                                    |
| 3401.                | .....                                                              |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 3402.                | .....                                                              |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 3403.                | .....                                                              |                          |                     |                       | .0                             | .0                                               |                              | 0                                              | 0.0                                                                                |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page..... | .0                       | .0                  | .0                    | .0                             | .0                                               | .0                           | 0                                              | XXX                                                                                |
| 3499.                | Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | .0                       | .0                  | .0                    | .0                             | .0                                               | .0                           | 0                                              | 0.0                                                                                |

**UNDERWRITING AND INVESTMENT EXHIBIT**  
**PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES**

| Line of Business     |                                                                    | Reported Losses |                     |                                |                                                                  | Incurred But Not Reported |                     |                   | 8                                          | 9                                   |
|----------------------|--------------------------------------------------------------------|-----------------|---------------------|--------------------------------|------------------------------------------------------------------|---------------------------|---------------------|-------------------|--------------------------------------------|-------------------------------------|
|                      |                                                                    | 1               | 2                   | 3                              | 4                                                                | 5                         | 6                   | 7                 | Net Losses Unpaid<br>(Cols. 4 + 5 + 6 - 7) | Net Unpaid Loss Adjustment Expenses |
|                      |                                                                    | Direct          | Reinsurance Assumed | Deduct Reinsurance Recoverable | Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3) | Direct                    | Reinsurance Assumed | Reinsurance Ceded |                                            |                                     |
| 1.                   | Fire.....                                                          | 20,000          |                     | 20,000                         | 0                                                                | 42,828                    |                     | 42,828            | 0                                          |                                     |
| 2.                   | Allied lines.....                                                  | 100,000         |                     | 100,000                        | 0                                                                | 26,478                    |                     | 26,478            | 0                                          | (0)                                 |
| 3.                   | Farmowners multiple peril.....                                     |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 4.                   | Homeowners multiple peril.....                                     |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 5.                   | Commercial multiple peril.....                                     | 2,253,621       |                     | 2,253,621                      | 0                                                                | 3,953,297                 |                     | 3,953,297         | 0                                          | (0)                                 |
| 6.                   | Mortgage guaranty.....                                             |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 8.                   | Ocean marine.....                                                  | 15,000          |                     | 15,000                         | 0                                                                | 56,447                    |                     | 56,447            | 0                                          |                                     |
| 9.                   | Inland marine.....                                                 |                 |                     |                                | 0                                                                | 2,226                     |                     | 2,226             | 0                                          |                                     |
| 10.                  | Financial guaranty.....                                            |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 11.1                 | Medical professional liability - occurrence.....                   |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 11.2                 | Medical professional liability - claims-made.....                  |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 12.                  | Earthquake.....                                                    |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 13.                  | Group accident and health.....                                     |                 |                     |                                | 0                                                                |                           |                     |                   | (a) 0                                      |                                     |
| 14.                  | Credit accident and health (group and individual).....             |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 15.                  | Other accident and health.....                                     |                 |                     |                                | 0                                                                |                           |                     |                   | (a) 0                                      |                                     |
| 16.                  | Workers' compensation.....                                         |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 17.1                 | Other liability - occurrence.....                                  | 13,905,716      |                     | 13,905,716                     | 0                                                                | 20,672,053                |                     | 20,672,053        | 0                                          | 0                                   |
| 17.2                 | Other liability - claims-made.....                                 | 496,033         |                     | 496,033                        | 0                                                                | 1,343,095                 |                     | 1,343,095         | 0                                          |                                     |
| 17.3                 | Excess workers' compensation.....                                  |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 18.1                 | Products liability - occurrence.....                               | 81,005          |                     | 81,005                         | 0                                                                | 9,472                     |                     | 9,472             | 0                                          | (0)                                 |
| 18.2                 | Products liability - claims-made.....                              |                 |                     |                                | 0                                                                | 4                         |                     | 4                 | 0                                          |                                     |
| 19.1, 19.2           | Private passenger auto liability.....                              |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 19.3, 19.4           | Commercial auto liability.....                                     | 1,952,500       |                     | 1,952,500                      | 0                                                                | 1,103,606                 |                     | 1,103,606         | 0                                          |                                     |
| 21.                  | Auto physical damage.....                                          | 145             |                     | 145                            | 0                                                                | 10,201                    |                     | 10,201            | 0                                          |                                     |
| 22.                  | Aircraft (all perils).....                                         |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 23.                  | Fidelity.....                                                      |                 |                     |                                | 0                                                                | 3,967                     |                     | 3,967             | 0                                          |                                     |
| 24.                  | Surety.....                                                        | 8,500           |                     | 8,500                          | 0                                                                | 279,813                   |                     | 279,813           | 0                                          |                                     |
| 26.                  | Burglary and theft.....                                            |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 27.                  | Boiler and machinery.....                                          |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 28.                  | Credit.....                                                        |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 29.                  | International.....                                                 |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 30.                  | Warranty.....                                                      |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 31.                  | Reinsurance - nonproportional assumed property.....                | XXX             |                     |                                | 0                                                                | XXX                       |                     |                   | 0                                          |                                     |
| 32.                  | Reinsurance - nonproportional assumed liability.....               | XXX             |                     |                                | 0                                                                | XXX                       |                     |                   | 0                                          |                                     |
| 33.                  | Reinsurance - nonproportional assumed financial lines.....         | XXX             |                     |                                | 0                                                                | XXX                       |                     |                   | 0                                          |                                     |
| 34.                  | Aggregate write-ins for other lines of business.....               | 0               | 0                   | 0                              | 0                                                                | 0                         | 0                   | 0                 | 0                                          | 0                                   |
| 35.                  | TOTALS.....                                                        | 18,832,520      | 0                   | 18,832,520                     | 0                                                                | 27,503,486                | 0                   | 27,503,486        | 0                                          | 0                                   |
| DETAILS OF WRITE-INS |                                                                    |                 |                     |                                |                                                                  |                           |                     |                   |                                            |                                     |
| 3401.                | .....                                                              |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 3402.                | .....                                                              |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 3403.                | .....                                                              |                 |                     |                                | 0                                                                |                           |                     |                   | 0                                          |                                     |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page..... | 0               | 0                   | 0                              | 0                                                                | 0                         | 0                   | 0                 | 0                                          | 0                                   |
| 3499.                | Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0               | 0                   | 0                              | 0                                                                | 0                         | 0                   | 0                 | 0                                          | 0                                   |

(a) Including \$.....0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

|                                                                                                 | 1                           | 2                                 | 3                      | 4               |
|-------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------------|------------------------|-----------------|
|                                                                                                 | Loss Adjustment<br>Expenses | Other<br>Underwriting<br>Expenses | Investment<br>Expenses | Total           |
| 1. Claim adjustment services:                                                                   |                             |                                   |                        |                 |
| 1.1 Direct.....                                                                                 | 4,783,703                   |                                   |                        | 4,783,703       |
| 1.2 Reinsurance assumed.....                                                                    |                             |                                   |                        | 0               |
| 1.3 Reinsurance ceded.....                                                                      | 4,783,703                   |                                   |                        | 4,783,703       |
| 1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....                                        | 0                           | 0                                 | 0                      | 0               |
| 2. Commission and brokerage:                                                                    |                             |                                   |                        |                 |
| 2.1 Direct, excluding contingent.....                                                           |                             | 1,465,843                         |                        | 1,465,843       |
| 2.2 Reinsurance assumed, excluding contingent.....                                              |                             |                                   |                        | 0               |
| 2.3 Reinsurance ceded, excluding contingent.....                                                |                             | 1,465,843                         |                        | 1,465,843       |
| 2.4 Contingent - direct.....                                                                    |                             | 119,904                           |                        | 119,904         |
| 2.5 Contingent - reinsurance assumed.....                                                       |                             |                                   |                        | 0               |
| 2.6 Contingent - reinsurance ceded.....                                                         |                             | 119,904                           |                        | 119,904         |
| 2.7 Policy and membership fees.....                                                             |                             |                                   |                        | 0               |
| 2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....                 | 0                           | 0                                 | 0                      | 0               |
| 3. Allowances to manager and agents.....                                                        |                             |                                   |                        | 0               |
| 4. Advertising.....                                                                             |                             |                                   |                        | 0               |
| 5. Boards, bureaus and associations.....                                                        |                             |                                   |                        | 0               |
| 6. Surveys and underwriting reports.....                                                        |                             |                                   |                        | 0               |
| 7. Audit of assureds' records.....                                                              |                             |                                   |                        | 0               |
| 8. Salary and related items:                                                                    |                             |                                   |                        |                 |
| 8.1 Salaries.....                                                                               |                             |                                   | 31,700                 | 31,700          |
| 8.2 Payroll taxes.....                                                                          |                             |                                   | 2,088                  | 2,088           |
| 9. Employee relations and welfare.....                                                          |                             |                                   | 3,909                  | 3,909           |
| 10. Insurance.....                                                                              |                             |                                   | 372                    | 372             |
| 11. Directors' fees.....                                                                        |                             |                                   |                        | 0               |
| 12. Travel and travel items.....                                                                |                             |                                   | 656                    | 656             |
| 13. Rent and rent items.....                                                                    |                             |                                   | 175                    | 175             |
| 14. Equipment.....                                                                              |                             |                                   | 2,181                  | 2,181           |
| 15. Cost or depreciation of EDP equipment and software.....                                     |                             |                                   |                        | 0               |
| 16. Printing and stationery.....                                                                |                             |                                   | 41                     | 41              |
| 17. Postage, telephone and telegraph, exchange and express.....                                 |                             |                                   | 488                    | 488             |
| 18. Legal and auditing.....                                                                     |                             |                                   |                        | 0               |
| 19. Totals (Lines 3 to 18).....                                                                 | 0                           | 0                                 | 41,611                 | 41,611          |
| 20. Taxes, licenses and fees:                                                                   |                             |                                   |                        |                 |
| 20.1 State and local insurance taxes deducting guaranty association credits<br>of \$.....0..... |                             |                                   |                        | 0               |
| 20.2 Insurance department licenses and fees.....                                                |                             |                                   |                        | 0               |
| 20.3 Gross guaranty association assessments.....                                                |                             |                                   |                        | 0               |
| 20.4 All other (excluding federal and foreign income and real estate).....                      |                             |                                   |                        | 0               |
| 20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....                            | 0                           | 0                                 | 0                      | 0               |
| 21. Real estate expenses.....                                                                   |                             |                                   |                        | 0               |
| 22. Real estate taxes.....                                                                      |                             |                                   |                        | 0               |
| 23. Reimbursements by uninsured plans.....                                                      |                             |                                   |                        | 0               |
| 24. Aggregate write-ins for miscellaneous expenses.....                                         | 0                           | 0                                 | 61,670                 | 61,670          |
| 25. Total expenses incurred.....                                                                | 0                           | 0                                 | 103,281                | (a).....103,281 |
| 26. Less unpaid expenses - current year.....                                                    |                             | 278,206                           |                        | 278,206         |
| 27. Add unpaid expenses - prior year.....                                                       |                             | 1,182,358                         |                        | 1,182,358       |
| 28. Amounts receivable relating to uninsured plans, prior year.....                             |                             |                                   |                        | 0               |
| 29. Amounts receivable relating to uninsured plans, current year.....                           |                             |                                   |                        | 0               |
| 30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....                                     | 0                           | 904,152                           | 103,281                | 1,007,433       |

DETAILS OF WRITE-INS

|                                                                          |   |   |        |        |
|--------------------------------------------------------------------------|---|---|--------|--------|
| 2401. Consulting expenses.....                                           |   |   | 394    | 394    |
| 2402. Miscellaneous expenses.....                                        |   |   | 61,276 | 61,276 |
| 2403. ....                                                               |   |   |        | 0      |
| 2498. Summary of remaining write-ins for Line 24 from overflow page..... | 0 | 0 | 0      | 0      |
| 2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....    | 0 | 0 | 61,670 | 61,670 |

(a) Includes management fees of \$.....42,063 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

|                                                                              | 1<br>Collected<br>During Year | 2<br>Earned<br>During Year |
|------------------------------------------------------------------------------|-------------------------------|----------------------------|
| 1. U.S. government bonds.....                                                | (a).....39,127                | .....31,461                |
| 1.1 Bonds exempt from U.S. tax.....                                          | (a).....113,788               | .....122,227               |
| 1.2 Other bonds (unaffiliated).....                                          | (a).....360,010               | .....294,795               |
| 1.3 Bonds of affiliates.....                                                 | (a).....                      | .....                      |
| 2.1 Preferred stocks (unaffiliated).....                                     | (b).....                      | .....                      |
| 2.11 Preferred stocks of affiliates.....                                     | (b).....                      | .....                      |
| 2.2 Common stocks (unaffiliated).....                                        | .....20,544                   | .....27,392                |
| 2.21 Common stocks of affiliates.....                                        | .....                         | .....                      |
| 3. Mortgage loans.....                                                       | (c).....                      | .....                      |
| 4. Real estate.....                                                          | (d).....                      | .....                      |
| 5. Contract loans.....                                                       | .....                         | .....                      |
| 6. Cash, cash equivalents and short-term investments.....                    | (e).....57,869                | .....62,922                |
| 7. Derivative instruments.....                                               | (f).....                      | .....                      |
| 8. Other invested assets.....                                                | .....                         | .....                      |
| 9. Aggregate write-ins for investment income.....                            | .....0                        | .....0                     |
| 10. Total gross investment income.....                                       | .....591,338                  | .....538,797               |
| 11. Investment expenses.....                                                 | .....                         | (g).....103,281            |
| 12. Investment taxes, licenses and fees, excluding federal income taxes..... | .....                         | (g).....                   |
| 13. Interest expense.....                                                    | .....                         | (h).....2,338              |
| 14. Depreciation on real estate and other invested assets.....               | .....                         | (i).....0                  |
| 15. Aggregate write-ins for deductions from investment income.....           | .....                         | .....0                     |
| 16. Total deductions (Lines 11 through 15).....                              | .....                         | .....105,619               |
| 17. Net investment income (Line 10 minus Line 16).....                       | .....                         | .....433,178               |

DETAILS OF WRITE-INS

|                                                                          |        |        |
|--------------------------------------------------------------------------|--------|--------|
| 0901. ....                                                               | .....  | .....  |
| 0902. ....                                                               | .....  | .....  |
| 0903. ....                                                               | .....  | .....  |
| 0998. Summary of remaining write-ins for Line 9 from overflow page.....  | .....0 | .....0 |
| 0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....     | .....0 | .....0 |
| 1501. ....                                                               | .....  | .....  |
| 1502. ....                                                               | .....  | .....  |
| 1503. ....                                                               | .....  | .....  |
| 1598. Summary of remaining write-ins for Line 15 from overflow page..... | .....  | .....0 |
| 1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....    | .....  | .....0 |

- (a) Includes \$.....27,657 accrual of discount less \$.....135,916 amortization of premium and less \$....127,979 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....- accrual of discount less \$.....2,624 amortization of premium and less \$.....35,533 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

|                                                           | 1<br>Realized<br>Gain (Loss)<br>on Sales<br>or Maturity | 2<br>Other<br>Realized<br>Adjustments | 3<br>Total Realized<br>Capital Gain (Loss)<br>(Columns 1 + 2) | 4<br>Change in<br>Unrealized<br>Capital Gain (Loss) | 5<br>Change in<br>Unrealized<br>Foreign Exchange<br>Capital Gain (Loss) |
|-----------------------------------------------------------|---------------------------------------------------------|---------------------------------------|---------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------|
| 1. U.S. government bonds.....                             | .....                                                   | .....                                 | .....0                                                        | .....                                               | .....                                                                   |
| 1.1 Bonds exempt from U.S. tax.....                       | .....                                                   | .....                                 | .....0                                                        | .....                                               | .....                                                                   |
| 1.2 Other bonds (unaffiliated).....                       | .....(134,686)                                          | .....                                 | .....(134,686)                                                | .....(1,301)                                        | .....                                                                   |
| 1.3 Bonds of affiliates.....                              | .....                                                   | .....                                 | .....0                                                        | .....                                               | .....                                                                   |
| 2.1 Preferred stocks (unaffiliated).....                  | .....                                                   | .....                                 | .....0                                                        | .....                                               | .....                                                                   |
| 2.11 Preferred stocks of affiliates.....                  | .....                                                   | .....                                 | .....0                                                        | .....                                               | .....                                                                   |
| 2.2 Common stocks (unaffiliated).....                     | .....(2,624,275)                                        | .....(1,314,641)                      | .....(3,938,916)                                              | .....(215,065)                                      | .....                                                                   |
| 2.21 Common stocks of affiliates.....                     | .....                                                   | .....                                 | .....0                                                        | .....(46,726)                                       | .....                                                                   |
| 3. Mortgage loans.....                                    | .....                                                   | .....                                 | .....0                                                        | .....                                               | .....                                                                   |
| 4. Real estate.....                                       | .....                                                   | .....                                 | .....0                                                        | .....                                               | .....                                                                   |
| 5. Contract loans.....                                    | .....                                                   | .....                                 | .....0                                                        | .....                                               | .....                                                                   |
| 6. Cash, cash equivalents and short-term investments..... | .....                                                   | .....                                 | .....0                                                        | .....                                               | .....                                                                   |
| 7. Derivative instruments.....                            | .....                                                   | .....                                 | .....0                                                        | .....                                               | .....                                                                   |
| 8. Other invested assets.....                             | .....                                                   | .....                                 | .....0                                                        | .....374,745                                        | .....(82,951)                                                           |
| 9. Aggregate write-ins for capital gains (losses).....    | .....0                                                  | .....0                                | .....0                                                        | .....0                                              | .....0                                                                  |
| 10. Total capital gains (losses).....                     | .....(2,758,961)                                        | .....(1,314,641)                      | .....(4,073,602)                                              | .....111,652                                        | .....(82,951)                                                           |

DETAILS OF WRITE-INS

|                                                                       |        |        |        |        |        |
|-----------------------------------------------------------------------|--------|--------|--------|--------|--------|
| 0901. ....                                                            | .....  | .....  | .....0 | .....  | .....  |
| 0902. ....                                                            | .....  | .....  | .....0 | .....  | .....  |
| 0903. ....                                                            | .....  | .....  | .....0 | .....  | .....  |
| 0998. Summary of remaining write-ins for Line 9 from overflow page... | .....0 | .....0 | .....0 | .....0 | .....0 |
| 0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....  | .....0 | .....0 | .....0 | .....0 | .....0 |

EXHIBIT OF NONADMITTED ASSETS

|                                                                                                                             | 1<br>Current Year<br>Total<br>Nonadmitted Assets | 2<br>Prior Year<br>Total<br>Nonadmitted Assets | 3<br>Change in Total<br>Nonadmitted Assets<br>(Col. 2 - Col. 1) |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------|
| 1. Bonds (Schedule D).....                                                                                                  |                                                  |                                                | 0                                                               |
| 2. Stocks (Schedule D):                                                                                                     |                                                  |                                                |                                                                 |
| 2.1 Preferred stocks.....                                                                                                   |                                                  |                                                | 0                                                               |
| 2.2 Common stocks.....                                                                                                      |                                                  |                                                | 0                                                               |
| 3. Mortgage loans on real estate (Schedule B):                                                                              |                                                  |                                                |                                                                 |
| 3.1 First liens.....                                                                                                        |                                                  |                                                | 0                                                               |
| 3.2 Other than first liens.....                                                                                             |                                                  |                                                | 0                                                               |
| 4. Real estate (Schedule A):                                                                                                |                                                  |                                                |                                                                 |
| 4.1 Properties occupied by the company.....                                                                                 |                                                  |                                                | 0                                                               |
| 4.2 Properties held for the production of income.....                                                                       |                                                  |                                                | 0                                                               |
| 4.3 Properties held for sale.....                                                                                           |                                                  |                                                | 0                                                               |
| 5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2)<br>and short-term investments (Schedule DA).....          |                                                  |                                                | 0                                                               |
| 6. Contract loans.....                                                                                                      |                                                  |                                                | 0                                                               |
| 7. Derivatives (Schedule DB).....                                                                                           |                                                  |                                                | 0                                                               |
| 8. Other invested assets (Schedule BA).....                                                                                 | 4,702,515                                        |                                                | (4,702,515)                                                     |
| 9. Receivables for securities.....                                                                                          |                                                  |                                                | 0                                                               |
| 10. Securities lending reinvested collateral assets (Schedule DL).....                                                      |                                                  |                                                | 0                                                               |
| 11. Aggregate write-ins for invested assets.....                                                                            | 0                                                | 0                                              | 0                                                               |
| 12. Subtotals, cash and invested assets (Lines 1 to 11).....                                                                | 4,702,515                                        | 0                                              | (4,702,515)                                                     |
| 13. Title plants (for Title insurers only).....                                                                             |                                                  |                                                | 0                                                               |
| 14. Investment income due and accrued.....                                                                                  |                                                  |                                                | 0                                                               |
| 15. Premiums and considerations:                                                                                            |                                                  |                                                |                                                                 |
| 15.1 Uncollected premiums and agents' balances in the course of collection.....                                             |                                                  |                                                | 0                                                               |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due.....                       |                                                  | (0)                                            | (0)                                                             |
| 15.3 Accrued retrospective premiums and contracts subject to redetermination.....                                           |                                                  |                                                | 0                                                               |
| 16. Reinsurance:                                                                                                            |                                                  |                                                |                                                                 |
| 16.1 Amounts recoverable from reinsurers.....                                                                               |                                                  |                                                | 0                                                               |
| 16.2 Funds held by or deposited with reinsured companies.....                                                               |                                                  |                                                | 0                                                               |
| 16.3 Other amounts receivable under reinsurance contracts.....                                                              |                                                  |                                                | 0                                                               |
| 17. Amounts receivable relating to uninsured plans.....                                                                     |                                                  |                                                | 0                                                               |
| 18.1 Current federal and foreign income tax recoverable and interest thereon.....                                           |                                                  |                                                | 0                                                               |
| 18.2 Net deferred tax asset.....                                                                                            | 383,056                                          |                                                | (383,056)                                                       |
| 19. Guaranty funds receivable or on deposit.....                                                                            |                                                  |                                                | 0                                                               |
| 20. Electronic data processing equipment and software.....                                                                  |                                                  |                                                | 0                                                               |
| 21. Furniture and equipment, including health care delivery assets.....                                                     |                                                  |                                                | 0                                                               |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates.....                                             |                                                  |                                                | 0                                                               |
| 23. Receivables from parent, subsidiaries and affiliates.....                                                               |                                                  |                                                | 0                                                               |
| 24. Health care and other amounts receivable.....                                                                           |                                                  |                                                | 0                                                               |
| 25. Aggregate write-ins for other-than-invested assets.....                                                                 | 0                                                | 0                                              | 0                                                               |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected<br>Cell Accounts (Lines 12 through 25)..... | 5,085,571                                        | (0)                                            | (5,085,571)                                                     |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....                                            |                                                  |                                                | 0                                                               |
| 28. TOTALS (Lines 26 and 27).....                                                                                           | 5,085,571                                        | (0)                                            | (5,085,571)                                                     |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |
|--------------------------------------------------------------------------|---|---|---|
| 1101. ....                                                               |   |   | 0 |
| 1102. ....                                                               |   |   | 0 |
| 1103. ....                                                               |   |   | 0 |
| 1198. Summary of remaining write-ins for Line 11 from overflow page..... | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....    | 0 | 0 | 0 |
| 2501. ....                                                               |   |   | 0 |
| 2502. ....                                                               |   |   | 0 |
| 2503. ....                                                               |   |   | 0 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 0 | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....    | 0 | 0 | 0 |

**NOTES TO FINANCIAL STATEMENTS**

**Note 1 – Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

The accompanying financial statements of Century Surety Company ("Company") have been completed in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual except to the extent that Ohio state laws and regulations differ.

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 determining its solvency under the Ohio Insurance Law. The NAIC *Accounting Practices and Procedures Manual – Effective January 1, 2001* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. The Company has no such deviations as of December 31, 2018.

A reconciliation of the Company's surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below.

|                                                                              | SSAP<br># | F/S<br>Page | F/S<br>Line # | 2018          | 2017          |
|------------------------------------------------------------------------------|-----------|-------------|---------------|---------------|---------------|
| <b>NET INCOME</b>                                                            |           |             |               |               |               |
| (1) Company state basis (Page 4, Line 20, Columns 1 & 2)                     | XXX       | XXX         | XXX           | \$ (768,893)  | \$ 14,625,895 |
| (2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP |           |             |               |               |               |
|                                                                              |           |             |               | \$            | \$            |
| (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP  |           |             |               |               |               |
|                                                                              |           |             |               | \$            | \$            |
| (4) NAIC SAP (1 – 2 – 3 = 4)                                                 | XXX       | XXX         | XXX           | \$ (768,893)  | \$ 14,625,895 |
| <b>SURPLUS</b>                                                               |           |             |               |               |               |
| (5) Company state basis (Page 3, Line 37, Columns 1 & 2)                     | XXX       | XXX         | XXX           | \$ 90,766,314 | \$ 97,631,961 |
| (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP |           |             |               |               |               |
|                                                                              |           |             |               | \$            | \$            |
| (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP  |           |             |               |               |               |
|                                                                              |           |             |               | \$            | \$            |
| (8) NAIC SAP (5 – 6 – 7 = 8)                                                 | XXX       | XXX         | XXX           | \$ 90,766,314 | \$ 97,631,961 |

**B. Use of Estimates in the Preparation of the Financial Statement**

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

**C. Accounting Policy**

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds not backed by other loans are stated at amortized cost using the scientific method. Bonds with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.
3. Common stocks are stated at fair market value, except for investments in stocks of unconsolidated subsidiaries and affiliates in which the Company has an interest of 10% or more which are reported in accordance with Note 1-C7 below.
4. The Company has no investments in preferred stock.
5. The Company has no mortgage loans.
6. Loan-backed securities are stated at amortized cost. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method. Loan-backed securities with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.

The carrying value and final NAIC designation for non-agency residential mortgage backed securities and commercial mortgage backed securities are determined using a special two-step NAIC process. In the first step, those assigned a NAIC designation of 1 or 2 are stated at amortized cost and those assigned a 3 through 6 designation are stated at the lower of amortized cost or fair value. The NAIC designation assigned under the second step of the process is reported for those securities in Schedule D and is used in the risk-based capital calculation.

7. The Company owns 100% of the common stock of ProCentury Insurance Company ("ProCentury"). All aforementioned stock is valued at the statutory net worth of the underlying insurance company. Affiliated investments are reported in accordance with SSAP 97 - Investment in Subsidiary Controlled and Affiliated Entities.
8. The partnership company investment is stated at the estimated underlying audited GAAP equity value as of December 31, 2018. The GAAP audit related to this investment will be completed in June 2019, as part of the consolidated GAAP of the ultimate parent company, AmeriTrust Group, Inc.
9. The Company does not hold or issue derivative financial instruments.
10. The Company utilizes anticipated investment income as a factor in premium deficiency calculations.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
12. Capitalization Policy - Not Applicable.
13. Pharmaceutical Rebate Receivables – Not Applicable.

**D. Going Concern**

After consideration by management, there is no substantial doubt about the Company's ability to continue as a going concern.

**Note 2 – Accounting Changes and Correction of Errors**

There were no material accounting changes or corrections of errors in the 2018 financial statements.

**Note 3 – Business Combinations and Goodwill**

Not applicable.

**Note 4 – Discontinued Operations**

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 5 – Investments

A. The Company has no mortgage loans, including mezzanine real estate loans.

B. The Company has not entered into any debt restructuring agreements.

C. The Company has no reverse mortgages.

D. Loan-Backed Securities

- (1) Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-backed and asset-backed securities; inputs come from major third party data providers. The effect of interest rates, volatility, and prepayment speeds are derived using Monte Carlo simulation. Credit loss analysis, resulting effective analytics (spreads, duration, convexity) and cash-flows are reported to clients on a monthly basis. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.
- (2) Securities where the Company has either the intent to sell or lacks the ability to retain the securities - Not applicable.
- (3) Loan-backed securities with a historical or current period other-than-temporary impairment ("OTTI"), currently held by the reporting entity where the present value of the discounted cash flows was/is less than the amortized cost basis of the securities - Not applicable.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

|                                                                           |                        |              |
|---------------------------------------------------------------------------|------------------------|--------------|
| a. The aggregate amount of unrealized losses:                             | 1. Less than 12 Months | \$ 1,468     |
|                                                                           | 2. 12 Months or Longer | \$ 677,194   |
| b. The aggregate related fair value of securities with unrealized losses: | 1. Less than 12 Months | \$ 31,080    |
|                                                                           | 2. 12 Months or Longer | \$ 1,278,563 |

- (5) There are a number of factors that are considered in determining if there is not an OTTI on an investment, including but not limited to, debt burden, credit ratings, sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions- Not Applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing- Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing- Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale- Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale- Not Applicable.

J. Real Estate - Not applicable.

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

L. Restricted Assets

- (1) Restricted Assets (Including Pledged)

| Restricted Asset Category                                                          | Gross (Admitted & Nonadmitted) Restricted |                                                             |                                                         |                                                                    |                           | Current Year                   |                                           |                                       |                                                |                                                               |                                                  |
|------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------|---------------------------|--------------------------------|-------------------------------------------|---------------------------------------|------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------|
|                                                                                    | Current Year                              |                                                             |                                                         |                                                                    |                           | 6<br><br>Total From Prior Year | 7<br><br>Increase/ (Decrease) (5 minus 6) | 8<br><br>Total Nonadmitted Restricted | 9<br><br>Total Admitted Restricted (5 minus 8) | Percentage                                                    |                                                  |
|                                                                                    | 1<br><br>Total General Account (G/A)      | 2<br><br>G/A Supporting Protected Cell Account Activity (a) | 3<br><br>Total Protected Cell Account Restricted Assets | 4<br><br>Protected Cell Account Assets Supporting G/A Activity (b) | 5<br><br>Total (1 plus 3) |                                |                                           |                                       |                                                | 10                                                            | 11                                               |
|                                                                                    |                                           |                                                             |                                                         |                                                                    |                           |                                |                                           |                                       |                                                | 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              | \$                                        | \$                                                          | \$                                                      | \$                                                                 | \$                        | \$                             | \$                                        | \$                                    | \$                                             | %                                                             | %                                                |
| b. Collateral held under security lending arrangements                             |                                           |                                                             |                                                         |                                                                    |                           |                                |                                           |                                       |                                                | %                                                             | %                                                |
| c. Subject to repurchase agreements                                                |                                           |                                                             |                                                         |                                                                    |                           |                                |                                           |                                       |                                                | %                                                             | %                                                |
| d. Subject to reverse repurchase agreements                                        |                                           |                                                             |                                                         |                                                                    |                           |                                |                                           |                                       |                                                | %                                                             | %                                                |
| e. Subject to dollar repurchase agreements                                         |                                           |                                                             |                                                         |                                                                    |                           |                                |                                           |                                       |                                                | %                                                             | %                                                |
| f. Subject to dollar reverse repurchase agreements                                 |                                           |                                                             |                                                         |                                                                    |                           |                                |                                           |                                       |                                                | %                                                             | %                                                |
| g. Placed under option contracts                                                   |                                           |                                                             |                                                         |                                                                    |                           |                                |                                           |                                       |                                                | %                                                             | %                                                |
| h. Letter stock or securities restricted as to sale – excluding FHLB capital stock |                                           |                                                             |                                                         |                                                                    |                           |                                |                                           |                                       |                                                | %                                                             | %                                                |
| i. FHLB capital stock                                                              |                                           |                                                             |                                                         |                                                                    |                           |                                |                                           |                                       |                                                | %                                                             | %                                                |
| j. On deposit with states                                                          | 7,074,938                                 |                                                             |                                                         |                                                                    | 7,074,938                 | 6,929,190                      | 145,748                                   |                                       | 7,074,938                                      | 7.2%                                                          | 7.6%                                             |
| k. On deposit with other regulatory bodies                                         |                                           |                                                             |                                                         |                                                                    |                           |                                |                                           |                                       |                                                | %                                                             | %                                                |
| l. Pledged as collateral to FHLB (including assets backing funding agreements)     |                                           |                                                             |                                                         |                                                                    |                           |                                |                                           |                                       |                                                | %                                                             | %                                                |
| m. Pledged as collateral not captured in other categories                          |                                           |                                                             |                                                         |                                                                    |                           |                                |                                           |                                       |                                                | %                                                             | %                                                |
| n. Other restricted assets                                                         |                                           |                                                             |                                                         |                                                                    |                           |                                |                                           |                                       |                                                | %                                                             | %                                                |
| o. Total Restricted Assets                                                         | \$ 7,074,938                              | \$                                                          | \$                                                      | \$                                                                 | \$ 7,074,938              | \$ 6,929,190                   | \$ 145,748                                | \$                                    | \$ 7,074,938                                   | 7.2%                                                          | 7.6%                                             |

- (a) Subset of column 1
- (b) Subset of column 3
- (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 (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate) - Not applicable.

NOTES TO FINANCIAL STATEMENTS

- (3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate) - Not applicable.
- (4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements - Not applicable.

- M. Working Capital Finance Investments - Not applicable.
- N. Offsetting and Netting of Assets and Liabilities - Not applicable.
- O. Structured Notes - Not applicable.
- P. 5GI Securities

| Investment               | Number of 5GI Securities |            | Aggregate BACV |            | Aggregate Fair Value |            |
|--------------------------|--------------------------|------------|----------------|------------|----------------------|------------|
|                          | Current Year             | Prior Year | Current Year   | Prior Year | Current Year         | Prior Year |
| (1) Bonds – AC           | 1                        |            | \$ 1,132,580   |            | \$ 1,137,486         |            |
| (2) Bonds – FV           |                          |            |                |            |                      |            |
| (3) LB & SS – AC         |                          |            |                |            |                      |            |
| (4) LB & SS – FV         |                          |            |                |            |                      |            |
| (5) Preferred Stock – AC |                          |            |                |            |                      |            |
| (6) Preferred Stock – FV |                          |            |                |            |                      |            |
| (7) Total (1+2+3+4+5+6)  | 1                        |            | \$ 1,132,580   |            | \$ 1,137,486         |            |

AC – Amortized Cost                      FV – Fair Value

- Q. Short Sales - Not applicable.
- R. Prepayment Penalty and Acceleration Fees

|                                           | General Account | Protected Cell |
|-------------------------------------------|-----------------|----------------|
| (1) Number of CUSIP's                     | 1               |                |
| (2) Aggregate Amount of Investment Income | \$              | \$             |

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**  
Not applicable.

**Note 7 – Investment Income**

- A. **Accrued Investment Income**  
All investment income due and accrued amounts that are determined to be in default are written-off and future accruals cease to be reported/admitted. The Company did not have any such amounts as of December 31, 2018.
- B. **Amounts Nonadmitted**  
Not applicable.

**Note 8 – Derivative Instruments**  
The Company does not hold or issue derivative instruments.

**Note 9 – Income Taxes**

- A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

|                                                                          | 2018          |              |                         | 2017          |              |                         | Change                     |                           |                         |
|--------------------------------------------------------------------------|---------------|--------------|-------------------------|---------------|--------------|-------------------------|----------------------------|---------------------------|-------------------------|
|                                                                          | 1<br>Ordinary | 2<br>Capital | 3<br>(Col 1+2)<br>Total | 4<br>Ordinary | 5<br>Capital | 6<br>(Col 4+5)<br>Total | 7<br>(Col 1-4)<br>Ordinary | 8<br>(Col 2-5)<br>Capital | 9<br>(Col 7+8)<br>Total |
| a. Gross deferred tax assets                                             | \$ 1,097,948  | \$ 954,334   | \$ 2,052,282            | \$ 2,688,720  | \$ 369,579   | \$ 3,058,299            | \$ (1,590,772)             | \$ 584,755                | \$ (1,006,017)          |
| b. Statutory valuation allowance adjustment                              |               |              |                         |               |              |                         |                            |                           |                         |
| c. Adjusted gross deferred tax assets (1a-1b)                            | \$ 1,097,948  | \$ 954,334   | \$ 2,052,282            | \$ 2,688,720  | \$ 369,579   | \$ 3,058,299            | \$ (1,590,772)             | \$ 584,755                | \$ (1,006,017)          |
| d. Deferred tax assets nonadmitted                                       |               | 383,056      | 383,056                 |               |              |                         |                            | 383,056                   | 383,056                 |
| e. Subtotal net admitted deferred tax asset (1c-1d)                      | \$ 1,097,948  | \$ 571,278   | \$ 1,669,226            | \$ 2,688,720  | \$ 369,579   | \$ 3,058,299            | \$ (1,590,772)             | \$ 201,699                | \$ (1,389,073)          |
| f. Deferred tax liabilities                                              |               | 571,278      | 571,278                 | 17,168        | 520,243      | 537,411                 | (17,168)                   | 51,035                    | 33,867                  |
| g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f) | \$ 1,097,948  | \$           | \$ 1,097,948            | \$ 2,671,552  | \$ (150,664) | \$ 2,520,888            | \$ (1,573,604)             | \$ 150,664                | \$ (1,422,940)          |

2. Admission Calculation Components SSAP No. 101

|                                                                                                                             | 2018          |              |                         | 2017          |              |                         | Change                     |                           |                         |
|-----------------------------------------------------------------------------------------------------------------------------|---------------|--------------|-------------------------|---------------|--------------|-------------------------|----------------------------|---------------------------|-------------------------|
|                                                                                                                             | 1<br>Ordinary | 2<br>Capital | 3<br>(Col 1+2)<br>Total | 4<br>Ordinary | 5<br>Capital | 6<br>(Col 4+5)<br>Total | 7<br>(Col 1-4)<br>Ordinary | 8<br>(Col 2-5)<br>Capital | 9<br>(Col 7+8)<br>Total |
| a. Federal income taxes paid in prior years recoverable through loss carrybacks                                             | \$            | \$           | \$                      | \$            | \$           | \$                      | \$                         | \$                        | \$                      |
| b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) | 1,097,948     |              | 1,097,948               | 2,520,888     |              | 2,520,888               | (1,422,940)                |                           | (1,422,940)             |

NOTES TO FINANCIAL STATEMENTS

|                                                                                                                                                       |              | 2018       |                    |              | 2017       |                    |                       | Change               |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|--------------------|--------------|------------|--------------------|-----------------------|----------------------|--------------------|
|                                                                                                                                                       | 1            | 2          | 3                  | 4            | 5          | 6                  | 7                     | 8                    | 9                  |
|                                                                                                                                                       | Ordinary     | Capital    | (Col 1+2)<br>Total | Ordinary     | Capital    | (Col 4+5)<br>Total | (Col 1-4)<br>Ordinary | (Col 2-5)<br>Capital | (Col 7+8)<br>Total |
| after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)                                                                  |              |            |                    |              |            |                    |                       |                      |                    |
| 1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date                                                        | 1,097,948    |            | 1,097,948          | 2,520,888    |            | 2,520,888          | (1,422,940)           |                      | (1,422,940)        |
| 2. Adjusted gross deferred tax assets allowed per limitation threshold                                                                                |              |            | 13,450,255         |              |            | 14,266,661         |                       |                      | (816,406)          |
| c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities |              | 571,278    | 571,278            | 167,832      | 369,579    | 537,411            | (167,832)             | 201,699              | 33,867             |
| d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))                                                      | \$ 1,097,948 | \$ 571,278 | \$ 1,669,226       | \$ 2,688,720 | \$ 369,579 | \$ 3,058,299       | \$ (1,590,772)        | \$ 201,699           | \$ (1,389,073)     |

3. Other Admissibility Criteria

|                                                                                                                     | 2018          | 2017          |
|---------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| a. Ratio percentage used to determine recovery period and threshold limitation amount                               | 4,306.0%      | 5,438.0%      |
| b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above | \$ 89,668,366 | \$ 95,111,073 |

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

|                                                                                                                              | 2018         |            | 2017         |            | Change                 |                       |
|------------------------------------------------------------------------------------------------------------------------------|--------------|------------|--------------|------------|------------------------|-----------------------|
|                                                                                                                              | 1            | 2          | 3            | 4          | 5                      | 6                     |
|                                                                                                                              | Ordinary     | Capital    | Ordinary     | Capital    | (Col. 1-3)<br>Ordinary | (Col. 2-4)<br>Capital |
| 1. Adjusted gross DTAs amount from Note 9A1(c)                                                                               | \$ 1,097,948 | \$ 954,334 | \$ 2,688,720 | \$ 369,579 | \$ (1,590,772)         | \$ 584,755            |
| 2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies                  | %            | 56.0%      | %            | 70.0%      | %                      | (14.0)%               |
| 3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)                                                                  | \$ 1,097,948 | \$ 571,278 | \$ 2,688,720 | \$ 369,579 | \$ (1,590,772)         | \$ 201,699            |
| 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies | %            | %          | %            | %          | %                      | %                     |

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:  
None
2. The cumulative amount of each type of temporary difference is:  
None
3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are:  
None

NOTES TO FINANCIAL STATEMENTS

4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is:  
None

C. Current and Deferred Income Taxes

1. Current Income Tax

|                                               | 1              | 2              | 3                   |
|-----------------------------------------------|----------------|----------------|---------------------|
|                                               | 2018           | 2017           | (Col 1-2)<br>Change |
| a. Federal                                    | \$ (1,957,665) | \$ (2,205,123) | \$ 247,458          |
| b. Foreign                                    | \$             | \$ 8,160       | \$ (8,160)          |
| c. Subtotal                                   | \$ (1,957,665) | \$ (2,196,963) | \$ 239,298          |
| d. Federal income tax on net capital gains    | \$ (855,457)   | \$ 291,197     | \$ (1,146,654)      |
| e. Utilization of capital loss carry-forwards | \$             | \$             | \$                  |
| f. Other                                      | \$             | \$             | \$                  |
| g. Federal and Foreign income taxes incurred  | \$ (2,813,122) | \$ (1,905,766) | \$ (907,356)        |

2. Deferred Tax Assets

|                                                                   | 1            | 2            | 3                   |
|-------------------------------------------------------------------|--------------|--------------|---------------------|
|                                                                   | 2018         | 2017         | (Col 1-2)<br>Change |
| a. Ordinary:                                                      |              |              |                     |
| 1. Discounting of unpaid losses                                   | \$           | \$           | \$                  |
| 2. Unearned premium reserve                                       |              |              |                     |
| 3. Policyholder reserves                                          |              |              |                     |
| 4. Investments                                                    |              |              |                     |
| 5. Deferred acquisition costs                                     |              |              |                     |
| 6. Policyholder dividends accrual                                 |              |              |                     |
| 7. Fixed assets                                                   |              |              |                     |
| 8. Compensation and benefits accrual                              |              |              |                     |
| 9. Pension accrual                                                |              |              |                     |
| 10. Receivables - nonadmitted                                     |              |              |                     |
| 11. Net operating loss carry-forward                              |              |              |                     |
| 12. Tax credit carry-forward                                      | 106,220      | 2,671,922    | (2,565,702)         |
| 13. Other (items <=5% and >5% of total ordinary tax assets)       | 991,728      | 16,798       | 974,930             |
| Other (items listed individually >5%of total ordinary tax assets) |              |              |                     |
| Non-admitted portion of foreign Schedule BA investment            | 987,528      |              | 987,528             |
| 99. Subtotal                                                      | 1,097,948    | 2,688,720    | (1,590,772)         |
| b. Statutory valuation allowance adjustment                       |              |              |                     |
| c. Nonadmitted                                                    |              |              |                     |
| d. Admitted ordinary deferred tax assets (2a99-2b-2c)             | 1,097,948    | 2,688,720    | (1,590,772)         |
| e. Capital:                                                       |              |              |                     |
| 1. Investments                                                    | \$ 954,334   | \$ 369,579   | \$ 584,755          |
| 2. Net capital loss carry-forward                                 |              |              |                     |
| 3. Real estate                                                    |              |              |                     |
| 4. Other (items <=5% and >5% of total capital tax assets)         |              |              |                     |
| Other (items listed individually >5% of total capital tax assets) |              |              |                     |
| 99. Subtotal                                                      | \$ 954,334   | \$ 369,579   | \$ 584,755          |
| f. Statutory valuation allowance adjustment                       |              |              |                     |
| g. Nonadmitted                                                    | 383,056      |              | 383,056             |
| h. Admitted capital deferred tax assets (2e99-2f-2g)              | 571,278      | 369,579      | 201,699             |
| i. Admitted deferred tax assets (2d+2h)                           | \$ 1,669,226 | \$ 3,058,299 | \$ (1,389,073)      |

3. Deferred Tax Liabilities

|                                                                         | 1            | 2            | 3                   |
|-------------------------------------------------------------------------|--------------|--------------|---------------------|
|                                                                         | 2018         | 2017         | (Col 1-2)<br>Change |
| a. Ordinary:                                                            |              |              |                     |
| 1. Investments                                                          | \$           | \$ 17,168    | \$ (17,168)         |
| 2. Fixed assets                                                         |              |              |                     |
| 3. Deferred and uncollected premium                                     |              |              |                     |
| 4. Policyholder reserves                                                |              |              |                     |
| 5. Other (items <=5% and >5% of total ordinary tax liabilities)         |              |              |                     |
| Other (items listed individually >5% of total ordinary tax liabilities) |              |              |                     |
| 99. Subtotal                                                            |              | 17,168       | (17,168)            |
| b. Capital:                                                             |              |              |                     |
| 1. Investments                                                          | 571,278      | 520,243      | 51,035              |
| 2. Real estate                                                          |              |              |                     |
| 3. Other (Items <=5% and >5% of total capital tax liabilities)          |              |              |                     |
| Other (items listed individually >5% of total capital tax liabilities)  |              |              |                     |
| 99. Subtotal                                                            | 571,278      | 520,243      | 51,035              |
| c. Deferred tax liabilities (3a99+3b99)                                 | \$ 571,278   | \$ 537,411   | \$ 33,867           |
| 4. Net Deferred Tax Assets (2i – 3c)                                    | \$ 1,097,948 | \$ 2,520,888 | \$ (1,422,940)      |

**NOTES TO FINANCIAL STATEMENTS**

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

|                                           | Amount         | Effective Tax Rate (%) |
|-------------------------------------------|----------------|------------------------|
| <b>Permanent Differences:</b>             |                |                        |
| Provision computed at statutory rate      | \$ (752,223)   | 21.0%                  |
| Proration of tax exempt investment income | 7,030          | (0.2)%                 |
| Tax exempt income deduction               | (28,121)       | 0.8%                   |
| Dividends received deduction              |                | %                      |
| Disallowed travel and entertainment       |                | %                      |
| Other permanent differences               |                | %                      |
| <b>Temporary Differences:</b>             |                |                        |
| Total ordinary DTAs                       | (987,528)      | 27.6%                  |
| Total ordinary DTLs                       |                | %                      |
| Total capital DTAs                        |                | %                      |
| Total capital DTLs                        |                | %                      |
| <b>Other:</b>                             |                |                        |
| Statutory valuation allowance adjustment  |                | %                      |
| Accrual adjustment – prior year           | (11,821)       | 0.3%                   |
| Other                                     | (16,414)       | 0.5%                   |
| Totals                                    | (1,789,077)    | 50.0%                  |
| Federal and foreign income taxes incurred | (1,957,665)    | 54.7%                  |
| Realized capital gains (losses) tax       | (855,457)      | 23.9%                  |
| Change in net deferred income taxes       | 1,024,045      | (28.6)%                |
| Total statutory income taxes              | \$ (1,789,077) | 50.0%                  |

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

| Description (Operating Loss or Tax Credit Carry Forward) | Amounts  | Origination Dates | Expiration Dates |
|----------------------------------------------------------|----------|-------------------|------------------|
| AMT Credit Carry Forward                                 | \$66,597 | December 31, 2017 | None             |
| Foreign Tax Credit Carryforward                          | \$9,611  | December 31, 2015 | None             |
| Foreign Tax Credit Carryforward                          | \$21,852 | December 31, 2016 | None             |
| Foreign Tax Credit Carryforward                          | \$8,160  | December 31, 2017 | None             |

2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

| Year | Amounts |
|------|---------|
| None | \$      |

3. The Company’s aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code is None .

F. Consolidated Federal Income Tax Return

1. The Company’s federal income tax return is consolidated with the following entities:  
AmeriTrust Group, Inc. (Parent), Meadowbrook, Inc., Preferred Insurance Agency, Inc., TPA Insurance Agency, Inc., Florida Preferred Administrators, Inc., Meadowbrook Intermediaries, Inc., Meadowbrook Insurance, Inc., Mackinaw Underwriters, Inc., Crest Financial Corporation, Commercial Carriers Insurance Agency, Inc., Interline Insurance Services, Inc., Liberty Premium Finance, Inc., American Highway Carriers Association, Star Insurance Company, Williamsburg National Insurance Company, Savers Property & Casualty Insurance Company, Ameritrust Insurance Corporation, ProCentury Corporation, ProCentury Insurance Company and Mackinaw Administrators, LLC.
2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:  
The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies:  
None

H. Repatriation Transition Tax (RTT) - RTT owed under the TCJA - Not applicable.

I. Alternative Minimum Tax (AMT Credit)  
Was the AMT Credit recognized as a current year recoverable or Deferred Tax Asset (DTA)? DTA  
Gross AMT Credit Recognized as:

|    |                                                     |           |
|----|-----------------------------------------------------|-----------|
| 1a | Current year recoverable                            |           |
| 1b | Deferred tax asset (DTA)                            | 66,597    |
| 2  | Beginning Balance of AMT Credit Carryforward        | 2,618,232 |
| 3  | Amounts Recovered                                   | 2,551,635 |
| 4  | Adjustments                                         |           |
| 5  | Ending Balance of AMT Credit Carryforward (5=2-3-4) | 66,597    |
| 6  | Reduction for Sequestration                         |           |
| 7  | Nonadmitted by Reporting Entity                     |           |
| 8  | Reporting Entity Ending Balance (8=5-6-7)           | 66,597    |

**Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

A. The Company is a wholly owned subsidiary of Star Insurance Company (“Star”), a company domiciled in the state of Michigan.

**NOTES TO FINANCIAL STATEMENTS**

- B.** There were no transactions in 2018 between the Company and its affiliates on a pre-pooled basis, excluding reinsurance transactions and any non-insurance transactions which involved less than 1/2 of 1% of total assets of the reporting entity.
- C.** Effective November 1, 2018, the Company entered into a new Management Services Agreement ("Agreement"). The Agreement is effective through October 31, 2021 and automatically extends for additional three (3) year periods, if not terminated by the parties.
- D.** At December 31, 2018 and December 31, 2017, the Company reported \$173,625 and \$97,955, respectively due from parent, subsidiaries and affiliates and \$779,330, and \$351,016 respectively due to parent, subsidiaries and affiliates pursuant to the Intercompany Loan Agreement. Intercompany balances between parent, subsidiaries and affiliates are settled subsequent to the reporting period.
- E.** Guarantees or Undertakings for Related Parties - Not applicable (see Note 14A).
- F.** The Company does not directly hire employees. Rather, the Company entered into the Agreement with Meadowbrook, Inc. and its affiliates, which provides the accounting, financial reporting, underwriting, compliance, reinsurance, sales, claims, loss prevention, and general management services for the Company. Fees paid to Meadowbrook, Inc. and affiliates are determined on a monthly basis, based on the actual costs associated with overall administration of all programs. On a pre-pooled basis, the Company directly incurred \$2,399,398 and \$2,034,769 of such expenses as of December 31, 2018 and December 31, 2017, respectively.

Effective October 1, 2009, the Company entered into a new Agency Agreement with Meadowbrook, Inc. and its affiliates or subsidiaries (the "Agent") whereby the Company pays the Agent a commission for the production of premium. As of December 31, 2018 and December 31, 2017, the Company has paid the Agent \$191,576 and \$1,313 respectively in commissions.

In addition, the Company's federal income tax return is consolidated with the entities referenced in Note 9(F) above. Pursuant to the Tax Allocation Agreement, the Company recognized a tax benefit of \$2,813,122 and \$1,913,926, in the current and prior year end, respectively, to be received from or remitted to the ultimate parent, Ameritrust Group Inc.

- G.** All outstanding shares of the Company are owned by Star, a Michigan corporation.
  - H.** The Company does not own any shares of stock of its ultimate parent, Ameritrust Group Inc. Therefore, there are no amounts to deduct for investment in an upstream company.
  - I.** The Company owns 100% interest in of the common stock of ProCentury Insurance Company ("ProCentury"), whose carrying value is equal to or exceeds 10% of the admitted assets of the Company. The Company carries ProCentury at Statutory equity.
- The statement value of ProCentury assets and liabilities as of 12/31/2018 were \$58,958,390 and \$679,204, respectively.

The Company's share of net income of ProCentury was \$1,466,621 for the year ended 12/31/2018.

- J.** Investments in Impaired SCA Entities - Not applicable.
- K.** Investments in Foreign SCA Entities - Not applicable.
- L.** Valuation of Downstream Holding Companies - Not applicable.
- M.** Non-insurance subsidiary, controlled and affiliated (SCA) entity valuation - Not applicable.
- N.** Insurance SCA entities utilizing prescribed or permitted practices - Not applicable.
- O.** SCA Loss Tracking - Not applicable.

**Note 11 – Debt**

- A.** The Company has no capital note obligations, debentures, commercial paper, bank loans or lines of credit outstanding at December 31, 2018.
- B.** Funding Agreements issued to Federal Home Loan Bank (FHLB) - Not applicable.

**Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**  
Not applicable

**Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

- 1. The Company has 500 shares of \$10,000 par value common stock authorized and 300 shares issued and outstanding. The Company has no preferred stock authorized, issued, or outstanding.
- 2. The dividend rate, liquidation value and redemption schedule (including prices and dates) of any preferred issues - Not applicable.
- 3. Dividends on common stock are paid as declared by the Board of Directors of the Company. Without prior approval of its domiciliary commissioner, Ohio law limits dividends to shareholders to the greater of 10% of the prior year policyholders' surplus less dividends paid in the prior twelve months or the prior year net income (excluding realized capital gains) less dividends paid in the prior twelve months. These dividends are further limited by a clause in the Ohio law, which prohibits an insurer from declaring dividends unless the value of assets remaining is at least equal to the aggregate amount of debts and liabilities, including capital.
- 4. The Company did not make a dividend payment to Star as of December 31, 2018.
- 5. Within the limitations of (3) above, the maximum ordinary dividend payment allowed to shareholders as of December 31, 2018, without prior regulatory approval, is \$0 after considering the ordinary dividend payment per (4) above.
- 6. There are no restrictions on the unassigned funds of the Company other than those described above in paragraphs 3 and 5 and these unassigned funds are held for the benefit of the owner and policyholders.
- 7. Mutual Surplus Advances - Not applicable.
- 8. There is no stock held by the Company, including stock of affiliated companies, for special purposes.
- 9. Changes in balances of special surplus funds from the prior year - Not applicable.
- 10. The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$0.
- 11. The Company has no surplus notes outstanding.
- 12. and 13. The Company has not been involved in any quasi-reorganizations.

**Note 14 – Liabilities, Contingencies and Assessments**

- A.** The Company has no material contingent commitments to a SCA entity, joint venture, partnership, or limited liability company, nor any contingent commitments attributable to low income housing tax credit properties as of December 31, 2018.
- B.** Guaranty Fund and Other Assessments
  - (1) Liability and Related Assets
    - The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments should be accrued at the time of the insolvencies. These assessments do not have a material impact on the financial statements. Other assessments should be accrued either at the time the assessments are levied or in the case of premium-based assessments, at the time the premiums are written, or in the case of loss-based assessments, at the time the losses are incurred.

The Company has accrued a liability for guaranty fund and other assessments of \$14 and a related premium tax benefit asset of \$0. The liability is included in the taxes, licenses and fees liability and is typically paid within 1 to 3 years. The asset is included in the guaranty funds receivable asset, and is typically recovered within 10 years. The amounts represent management's best estimates based on information received from the states in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies.

- (2) Assets Recognized From Paid and Accrued Premium Tax Offsets and Policy Surcharges - Not applicable

**NOTES TO FINANCIAL STATEMENTS**

(3) Undiscounted and Discounted Guaranty Fund Assessments

- C. The Company is unaware of any gain contingencies that could have a material financial effect.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

Century Surety Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

|                                                                          |         |
|--------------------------------------------------------------------------|---------|
|                                                                          | Direct  |
| Claims related ECO and bad faith losses paid during the reporting period | \$ 0.00 |

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

|                    |                     |                      |                       |                             |
|--------------------|---------------------|----------------------|-----------------------|-----------------------------|
| (a)<br>0-25 Claims | (b)<br>26-50 Claims | (c)<br>51-100 Claims | (d)<br>101-500 Claims | (e)<br>More than 500 Claims |
| X                  |                     |                      |                       |                             |

Indicate whether claim count information is disclosed per claim or per claimant:

(f) Per Claim [ X ]                      (g) Per Claimant [   ]

- E. Product Warranties - Not applicable
- F. Joint and Several Liabilities - Not applicable.
- G. All Other Contingencies  
At the end of the current and prior year, the Company had \$323,015 and \$278,285, respectively in admitted premiums receivable due from policyholders, agents and ceding insurers. The Company routinely assesses the collectability of these receivables. Based upon Company experience, any uncollectible premiums receivable as of the end of the current year are not expected to exceed the nonadmitted amounts totaling \$0.

The Company has not encountered any contingent liabilities arising from litigation, income taxes or other matters, nor has any impairment of an asset, that would be considered material in relation to the financial position of the Company.

**Note 15 – Leases**  
Not applicable

**Note 16 – Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**  
Not applicable.

**Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**  
**A.** Transfers of Receivables Reported as Sales - Not applicable.  
**B.** Transfer and Servicing of Financial Assets - Not applicable.  
**C.** There are no wash sales as of December 31, 2018.

**Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans**  
Not applicable.

**Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**  
Not applicable

**Note 20 – Fair Value Measurements**

**A.** Fair Value Measurements

**1. Fair Value Measurements at Reporting Date**

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the following table.

**Level 1** - Valuations that are based on unadjusted quoted market prices in active markets for identical securities. The fair value of exchange-traded equities and mutual funds included in the Level 1 category were based on quoted prices that are readily and regularly available in an active market and are thus classified as Level 1.

**Level 2** - Valuations that are based on observable inputs (other than Level 1 prices), such as quoted prices for similar assets at the measurement date; quoted prices in markets that are not active; or other inputs that are observable, either directly or indirectly. The fair value of securities included in the Level 2 category were based on market values obtained from a third-party pricing service. They were evaluated using pricing models that vary by asset class and incorporate available trade, bid and other observable market information. The third-party service monitors market indicators as well as industry and economic events. The Level 2 category includes corporate bonds, government and agency bonds, asset-backed, residential mortgage-backed and commercial mortgage-backed securities and municipal bonds.

**Level 3** - Valuations that are derived from techniques in which one or more of the significant inputs are unobservable and/or involve management judgment and/or are based on non-binding broker quotes.

| Description for Each Type of Asset or Liability | Level 1      | Level 2    | Level 3 | Net Asset Value (NAV) | Total        |
|-------------------------------------------------|--------------|------------|---------|-----------------------|--------------|
| Assets at Fair Value                            |              |            |         |                       |              |
| Exempt Money Market Mutal Funds                 | \$ 7,232,607 | \$         | \$      | \$                    | \$ 7,232,607 |
| Bonds - Ind & Misc                              | \$           | \$ 964,443 | \$      | \$                    | \$ 964,443   |
| Common Stock - Industrial & Misc                | \$ 1,530,841 | \$         | \$      | \$                    | \$ 1,530,841 |
| Total                                           | \$ 8,763,448 | \$ 964,443 | \$      | \$                    | \$ 9,727,891 |

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels. The securities that were transferred out of Level 3 during 2018 were transferred to Level 2 because we are now obtaining market values for them from a third-party pricing service.

**2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy**

| Description | Beginning Balance at 1/1/2018 | Transfers Into Level 3 | Transfers Out of Level 3 | Total Gains and (Losses) Included in Net Income | Total Gains and (Losses) Included in Surplus | Purchases | Issuances | Sales | Settle-ments | Ending Balance at 12/31/2018 |
|-------------|-------------------------------|------------------------|--------------------------|-------------------------------------------------|----------------------------------------------|-----------|-----------|-------|--------------|------------------------------|
|-------------|-------------------------------|------------------------|--------------------------|-------------------------------------------------|----------------------------------------------|-----------|-----------|-------|--------------|------------------------------|

NOTES TO FINANCIAL STATEMENTS

|                    |            |    |              |    |    |    |    |    |    |    |
|--------------------|------------|----|--------------|----|----|----|----|----|----|----|
| a. Assets          |            |    |              |    |    |    |    |    |    |    |
| Bonds - Ind & Misc | \$ 959,473 | \$ | \$ (959,473) | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Total              | \$ 959,473 | \$ | \$ (959,473) | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

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 that would cause an instrument to be transferred into or out of Level 3. The securities that were transferred out of Level 3 during 2018 were transferred to Level 2 because we are now obtaining market values for them from a third-party pricing service.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The estimated fair values of the Company's investments are based on prices provided by a third party pricing service and a third party investment manager. The prices provided by these services are based on quoted market prices, when available; non-binding broker quotes, or matrix pricing. The Company has not historically adjusted security prices.

For corporate, government and municipal bonds, the third party pricing service utilizes a pricing model with standard inputs that include benchmark yields, reported trades, issuer spreads, two-sided markets, benchmark securities, market bids / offers, and other reference data observable in the marketplace. The model uses the option adjusted spread methodology and is a multi-dimensional relational model. All bonds valued under these techniques are classified as Level 2.

For asset-backed, residential mortgage-backed and commercial mortgage-backed securities, the third party pricing service valuation methodology includes consideration of interest rate movements, new issue data, monthly remittance reports and other pertinent data that is observable in the marketplace. This information is used to determine the cash flows for each tranche and identifies the inputs to be used such as benchmark yields, prepayment assumptions and collateral performance. All asset-backed, residential mortgage-backed and commercial mortgage-backed securities valued under these methods are classified as Level 2.

For all assets where readily observable pricing methods are not available the third party investment manager will price the asset using a combination of non-binding broker / dealer quotes, benchmarking techniques, and sector specific knowledge. All assets priced by using this methodology are classified as Level 3.

5. Derivative Fair Values - Not applicable.

B. Other Fair Value Disclosures - Not applicable.

C. Fair Values for All Financial Instruments by Level 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, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

| Type of Financial Instrument                       | Aggregate Fair Value | Admitted Assets | (Level 1)     | (Level 2)     | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|----------------------------------------------------|----------------------|-----------------|---------------|---------------|-----------|-----------------------|----------------------------------|
| Bonds                                              | \$ 12,777,371        | \$ 12,599,740   | \$            | \$ 12,777,371 | \$        | \$                    | \$                               |
| Common Stocks                                      | \$ 1,530,841         | \$ 1,530,841    | \$ 1,530,841  | \$            | \$        | \$                    | \$                               |
| Cash, Cash Equivalents, and Short Term Investments | \$ 11,930,359        | \$ 11,930,359   | \$ 11,930,359 | \$            | \$        | \$                    | \$                               |

D. Financial Instruments for which Not Practical to Estimate Fair Values - Not applicable.

E. NAV Practical Expedient Investments- Not applicable.

Note 21 – Other Items

- A. The Company has no unusual or infrequent items to report for the year ending December 31, 2018.
- B. The Company has no debt with restructured terms as of December 31, 2018.
- C. Other Disclosures: The Company elected to use rounding in reporting amounts in the Annual Statement. Certain amounts from prior years may be restated in the Notes to financials to conform to current guidance.
- D. The Company had no business interruption insurance recoveries in 2018.
- E. State Transferable and Non-Transferable Tax Credits - Not applicable.
- F. Subprime Mortgage Related Risk Exposure

- (1) Defined exposure to subprime mortgage related risk.
- (2) Direct Exposure Through Investments in Subprime Mortgage Loans - Not applicable.
- (3) Direct Exposure Through Other Investments

|                                           | Actual Cost | Book/Adjusted Carrying Value (Excluding Interest) | Fair Value | Other-Than-Temporary Impairment Losses Recognized |
|-------------------------------------------|-------------|---------------------------------------------------|------------|---------------------------------------------------|
| a. Residential mortgage backed securities | \$ 32,214   | \$ 26,685                                         | \$ 30,360  | \$ 32,247                                         |
| b. Commercial mortgage backed securities  |             |                                                   |            |                                                   |
| c. Collateralized debt obligations        |             |                                                   |            |                                                   |
| d. Structured securities                  |             |                                                   |            |                                                   |
| e. Equity investments in SCAs*            |             |                                                   |            |                                                   |
| f. Other assets                           |             |                                                   |            |                                                   |
| g. Total                                  | \$ 32,214   | \$ 26,685                                         | \$ 30,360  | \$ 32,247                                         |

\* These investments comprise % of the company's invested assets.

- (4) Underwriting Exposure to Subprime Mortgage Risk Through Mortgage Guaranty or Financial Guaranty Insurance Coverage - Not applicable.

G. Insurance-Linked Securities (ILS) Contracts - Not applicable.

**NOTES TO FINANCIAL STATEMENTS**

**Note 22 – Events Subsequent**

- A. Type I - Recognized Subsequent Events:**  
There were no events occurring subsequent to the end of the current year through the date of this filing meriting disclosure.
- B. Type II - Nonrecognized Subsequent Events:**  
There were no events occurring subsequent to the end of the current year through the date of this filing meriting disclosure.

**Note 23 – Reinsurance**

- A. Unsecured Reinsurance Recoverables**  
The Company's unsecured reinsurance balance in excess of 3% of policyholder surplus with any one reinsurer is estimated at December 31, 2018 as follows:

| Reinsurer Name         | NAIC Code | Federal ID# | Amount        |
|------------------------|-----------|-------------|---------------|
| Star Insurance Company | 18023     | 38-2626205  | \$ 78,725,060 |

This amount due from Star is related to the Intercompany Reinsurance Agreement noted in Note 26.

- B. Reinsurance Recoverable in Dispute**  
The Company does not have any reinsurance recoverables in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus from an individual reinsurer or 10% of policyholders' surplus in aggregate.

- C. Reinsurance Assumed and Ceded**  
(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at December 31, 2018:

|                                     | Assumed Reinsurance |                   | Ceded Reinsurance |                   | Net             |                   |
|-------------------------------------|---------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
|                                     | Premium Reserve     | Commission Equity | Premium Reserve   | Commission Equity | Premium Reserve | Commission Equity |
| a. Affiliates                       | \$                  | \$                | \$ 10,967,195     | \$                | \$ (10,967,195) | \$                |
| b. All Other                        |                     |                   |                   |                   |                 |                   |
| c. Total                            | \$                  | \$                | \$ 10,967,195     | \$                | \$ (10,967,195) | \$                |
| d. Direct Unearned Premium Reserves |                     |                   |                   |                   | \$ 10,967,195   |                   |

- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements is accrued as follows:

|                                         | Direct     | Assumed | Ceded | Net        |
|-----------------------------------------|------------|---------|-------|------------|
| a. Contingent commission                | \$ 123,106 | \$      | \$    | \$ 123,106 |
| b. Sliding scale adjustments            |            |         |       |            |
| c. Other profit commission arrangements | 33,219     |         |       | 33,219     |
| d. Total                                | \$ 156,325 | \$      | \$    | \$ 156,325 |

- (3) The Company does not use protected cells as an alternative to traditional reinsurance.

- D. Uncollectible Reinsurance**  
The Company did not have any uncollectible reinsurance written off during 2018.
- E. Commutation of Ceded Reinsurance**  
The Company did not have any commutations of ceded reinsurance as of December 31, 2018.
- F. Retroactive Reinsurance**  
The Company does not have any retroactive reinsurance as of December 31, 2018.
- G. Reinsurance Accounted for as a Deposit**  
The Company has no reinsurance agreements that have been accounted for as deposits as of December 31, 2018.
- H. Transfer of Property and Casualty 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.

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**  
The Company does not have any accrued retrospective premiums as of December 31, 2018.

**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**  
Refer to Note 26 regarding the details of the revised intercompany reinsurance pooling arrangement. With the revision to the Intercompany Reinsurance Agreement, the company is reporting zero Net Premiums Earned, Losses and LAE Incurred, Underwriting Expenses, Unpaid Losses and LAE, and Unearned Premiums.

**Note 26 – Intercompany Pooling Arrangements**  
**A.** Star and its affiliates are parties to an Intercompany Reinsurance Agreement, effective January 1, 2009. The existing Intercompany Reinsurance Agreement was amended (novated) effective October 1, 2016 to novate all insurance risks of the affiliated carriers, requiring Star to assume all premiums, claims, underwriting expenses, and outstanding reserves with no retroceding back to the other affiliated carriers. This change was not disapproved by any of our carrier's domestic or commercially domiciled regulators.

With the revision to the Intercompany Reinsurance Agreement beginning with December 31, 2016 and subsequent periods, the Company now reports zero Net Premiums Earned, Losses and LAE incurred, Underwriting Expenses, Unpaid Losses and LAE, and Unearned Premiums. As a result, the Schedule P for the Company will reflect "None". All direct and non-affiliated assumed business written on the Company is now ceded to Star. Star continues to cede to external reinsurers, with Star then retaining the net underwriting exposure. Effective November 1, 2018, the Intercompany Reinsurance Agreement was amended to remove Savers Property and Casualty Insurance Company due to the sale of Savers.

Each affiliate continues to hold its own invested assets to the extent necessary and required.

- B.** All business written by each participant is subject to the Intercompany Reinsurance Agreement.

**NOTES TO FINANCIAL STATEMENTS**

C. After pooling, Star has the following reinsurance ceded with nonaffiliated reinsurers:

**Aviation**

Star retains up to the first \$1.0 million of loss for each aviation hull and up to \$1.0 million for each aviation liability risk; however, the retention for any one occurrence is limited to \$1.0 million. Reinsurers reimburse Star up to \$29.0 million for each loss occurrence in excess of the \$1.0 million retention for policies in force and effective November 1, 2014 and after. On 2/1/2017, Star entered into a 100% quota share contract for policies effective 2/1/2017 through 3/31/2017 and retains no risk. Star stopped writing aviation policies effective 4/1/2017.

**Multi-Line Casualty – Commercial Lines – Excess and Primary - Property - Marine**

For loss dates June 1, 2017 and after Star retains up to the first \$2.0 million of loss for each risk under a Multiple Lines XOL with \$2.0 million basket retention for losses involving both property and casualty lines. Reinsurers reimburse Star for up to \$10.0 million in excess of the \$2.0 million retention and up to an additional \$8.0 million in excess of \$12.0 million for awards made in excess of Star's policy limits or resulting from extra contractual obligations, or where two or more casualty policies or coverage parts are involved.

For loss dates prior to June 1, 2017 Star retains up to the first \$1.0 million of loss for each risk and up to \$500,000 of LAE for casualty policies issued at limits of \$1.0 million or less. Reinsurers reimburse Star up to \$6.0 million per risk, in excess of the \$1.0 million to \$1.5 million retention. Reinsurers reimburse Star up to an additional \$5.0 million for a loss event where two or more policies or coverage parts are involved. Reinsurers reimburse Star up to an additional \$10.0 million for awards made in excess of Star's policy limits or resulting from extra contractual obligations, after inuring reinsurance and after Star retains the first \$500,000. Star has purchased an extended reporting option for the Awards Made cover.

For loss dates prior to June 1, 2017 Star retains up to \$1.0 million of loss for each property risk. Reinsurers reimburse Star for \$9.0 million each property risk in excess of the \$1.0 million retention after an annual aggregate deductible of \$2.0 million is met. For Marine Policies effective prior to June 1, 2017 Star retains up to \$1.0 million of loss for each hull and each marine liability risk. Reinsurers reimburse Star up to \$4.0 million for each hull and each marine liability risk in excess of the \$1.0 million retention. Reinsurers reimburse Star up to an additional \$5.0 million in excess of \$5.0 million for a loss event involving both marine hull and liability or a loss event involving more than one risk. Effective June 1, 2017, individual facultative reinsurance is purchased for marine risks in excess of \$2.0 million and for umbrella and excess casualty limits in excess of \$5.0 million and property risks in excess of \$12.0 million. Effective June 1, 2018, individual facultative reinsurance is purchased for property risks in excess of \$20.0 million.

**Multi-Line Limited Aggregate Cover**

For loss dates June 1, 2017 and after Reinsurers reimburse Star up to \$13.5 million for losses in the \$1.0 million excess \$1.0 million band after a \$16.5 million annual aggregate deductible is met for multiple lines of business. This contract limits Star's exposure to an increased retention under the Multiple Line and Workers' Compensation covers placed June 1 2017. Certain business written in California through a specific production source is covered under a separate \$1.0 million excess \$1.0 million agreement.

**Excess Workers' Compensation**

For policies effective October 1, 2018, Reinsurers reimburse Star 87.5% of the difference between \$2.0 million and the insured's self-insured retention, up to \$1.75 million per claimant, per occurrence after an annual aggregate deductible is met. The annual aggregate deductible is \$8,000,000 for the period incepting October 1, 2018.

**Medical Malpractice Common Loss**

Star retains up to \$2.0 million per occurrence of losses under medical malpractice policies relating to a common event or systemic cause of loss. Reinsurers reimburse Star up to \$8.0 million for each occurrence in excess of the \$2.0 million retention.

**Multiple Line Quota Share**

Star entered into a 50% quota share agreement for a select portion of business subject to certain limitations, effective December 31, 2012 on an in force, new and renewal basis. Business subject to the treaty effective January 1, 2013 through September 30, 2013 ceded at 25%. In return, Star received a provisional ceding commission, which has been deferred and is recognized in relation to earned premium. This treaty was terminated by mutual consent October 1, 2013 on a run-off basis.

**Property Catastrophe**

Star retains up to \$10.0 million for any one property catastrophe occurrence and reinsurers reimburse Star up to \$30.0 million for such property catastrophe occurrence. Star purchases one full reinstatement under its property catastrophe reinsurance structure allowing for recovery of up to an additional \$30.0 million in excess of its retention for a second catastrophe event in an annual period.

**Workers' Compensation**

For loss dates June 1, 2017 and after, Reinsurers reimburse Star up to \$18.0 million of loss for each claimant and \$98.0 million for all claimants involved in any one loss occurrence in excess of a \$2.0 million retention and after a \$1.5 million annual aggregate deductible is met, subject to an aggregate limit of \$196.0 million for the annual period, including conventional terrorism x NBCR. Prior to June 1, 2018, Star could recover up to \$45.0 million part of the \$100.0 million tower for NBCR events. This coverage was not renewed as of June 1, 2018. In addition, Reinsurers reimburse Star up to \$1.0 million in excess of \$1.0 million after a \$500,000 annual aggregate deductible is met for certain business written in California through a specific production source.

For loss dates before June 1, 2017 Star retains up to \$1.0 million of loss per occurrence. In addition, Star has a \$1.5 million annual aggregate deductible for certain business written in California through a specific production source. Reinsurers reimburse Star up to \$19.0 million of loss for each claimant and \$99.0 million for all claimants involved in any one loss occurrence, subject to an aggregate limit of \$198.0 million for the annual period. Star continues to assume a 50% line under a third party quota share agreement where the maximum exposure to any one loss occurrence is limited to \$1.0 million after an annual aggregate deductible of \$600,000 is met. The quota share contract is protected by inuring excess of loss reinsurance up to \$30.0 million per claim or per occurrence.

**Fronting – Multiple Lines**

Effective July 1, 2013, Star entered into a reinsurance fronting agreement with SNIC, wherein certain portions of our business from our insurance carriers were written with SNIC and 100% assumed collectively by our carriers based on agreed upon percentages. Effective 10/1/2016, the fronting agreement was novated to reflect that Star now assumes 100% of the business written by SNIC.

**Adverse Development Cover**

On October 1, 2015, Star and its affiliates entered into an Adverse Loss Development reinsurance contract with Peak Reinsurance Company Limited ("Peak Re") and with Hannover Re Limited- Ireland ("Hannover Re"). Peak Re participates at 50% and Hannover Re participates at 50%. Peak Re provides 50% of \$100 million of indemnity for losses incurred prior to December 31, 2014 but not paid until December 31, 2014 or after, on accident years 2014 and prior, in excess of the Star's booked loss reserves of \$1,032,973,556 plus 2% of that amount or \$1,053,633,007 in the aggregate. Hannover Re provides 50% of \$100 million of indemnity for losses incurred prior to December 31, 2014 but not paid until September 30, 2015 or after, on accident years 2014 and prior, in excess of Star's booked loss reserves of \$768,830,314 plus 2% of that amount or \$784,206,920 in the aggregate.

Star paid Peak Re a consideration of \$34 million, paid in full as December 2015. Star paid Hanover Re a consideration of \$30 million, paid in two installments of \$15 million each, in December 2015 and April 2016.

**NOTES TO FINANCIAL STATEMENTS**

As of December 31, 2018, Star has an ADC Reserve Recoverable from Peak Re and Hanover Re under these contracts totaling \$99,999,999. Of the total ADC Reserve Recoverable, \$49,999,999 is recoverable from Peak Re and \$50,000,000 is recoverable from Hanover Re.

The contract is a retroactive reinsurance contract and is accounted and reported for as such in the corresponding financial statements in accordance with the requirements of SSAP 62R.

On a statutory accounting basis, SSAP 62R requires retroactive reinsurance to be recorded and disclosed differently from prospective reinsurance. Retroactive reinsurance is recorded and reported as a separately identifiable contra-liability write-in item on the balance sheet, under Aggregate Write-ins. Any surplus gain resulting from a retroactive reinsurance agreement must be identified as segregated special surplus until the actual retroactive reinsurance recovered exceeds the consideration paid. As of December 31, 2018, this gain was \$35,999,999 (difference between ADC Recoverable of \$99,999,999 and consideration paid of \$64,000,000.)

Star is also required to report the initial gain arising from the retroactive reinsurance transaction as a separately identifiable write-in item on the income statement, under Other Income.

Retroactive reinsurance is not reported on Schedule F or Schedule P for annual statement purposes, however, the same collateral requirements are considered when placing such coverage with unauthorized reinsurers.

**Various quota share treaties all lines**  
**Various Facultative agreements all lines**  
**Various Umbrella agreements**

- D. Under the Intercompany Reinsurance Agreement, only Star has contractual rights of direct recovery from the excess of loss, catastrophe, quota share, facultative and umbrella agreements noted above.
- E. There are no discrepancies between the assumed and ceded reinsurance schedules of the pool participants.
- F. Under the Intercompany Reinsurance agreement, only Star establishes a provision for reinsurance and write-off of uncollectible reinsurance relating to the above noted reinsurance agreements.
- G. Amounts due to/from lead entity and pool participants as of December 31, 2018:

| <u>Name of Insurer</u>            | <u>Amounts Receivable</u> | <u>Amounts Payable</u> | <u>Net Receivables/(Payable)</u> |
|-----------------------------------|---------------------------|------------------------|----------------------------------|
| Star Insurance Co. (Lead insurer) | \$ 0                      | \$ (7,531,688)         | \$ (7,531,688)                   |
| Century Surety Co.                | \$ 2,766,818              | \$ 0                   | \$ 2,766,818                     |
| Williamsburg National Ins. Co.    | \$ 3,810,239              | \$ 0                   | \$ 3,810,239                     |
| ProCentury Insurance Co.          | \$ 206,260                | \$ 0                   | \$ 206,260                       |
| Ameritrust Insurance Corp.        | \$ 748,372                | \$ 0                   | \$ 748,372                       |

**Note 27 – Structured Settlements**  
The Company does not own any structured settlements as of December 31, 2018.

**Note 28 – Health Care Receivables**  
Not applicable

**Note 29 – Participating Policies**  
Not applicable

**Note 30 – Premium Deficiency Reserves**

1. Liability carried for premium deficiency reserve: \$0
2. Date of most recent evaluation of this liability: December 31, 2018
3. Was anticipated investment income utilized in the calculation? Yes [ X ] No [ ]

**Note 31 – High Deductibles**  
The Company has no high deductibles as of December 31, 2018.

**Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**  
Not applicable.

**Note 33 – Asbestos/Environmental Reserves**  
The Company currently writes coverage in lines of business such as general liability and workers compensation which are often associated with the property and casualty industry’s exposure to asbestos and environmental claims. However, with the exception of the business underwritten through our Environmental division, the Company’s policies exclude coverage for asbestos and limit environmental exposure. The Company has written Environmental business through an Environmental division started in 2008. The Company’s environmental division underwrites liability coverage, including pollution liability, for a wide range of environmental and non-environmental contractors and environmental engineers and consultants.

These risks are tightly underwritten by specialized underwriters who have a long history of success in writing environmental liability coverage. Therefore such liabilities assumed by the company are anticipated, underwritten, engineered and priced for. In addition, policies are issued with policy provisions intended to limit the coverage trigger and exposure to such liabilities. The Company is aware of a minimal amount of past insureds for which exposure exists due to these types of claims. The Company has disclosed the loss or loss adjustment expense reserves for these asbestos and environmental liabilities. The Company estimates the full impact of the asbestos exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

- A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?
- Yes  X  No

**NOTES TO FINANCIAL STATEMENTS**

If yes, describe the lines of business written for which there is potential exposure, the nature of the exposure or exposures and the company's methodology for reserving both reported and IBNR losses, and complete the following information.

The Company's exposure to asbestos losses arises from the sale of general liability insurance, particularly within an Environmental program. The Company estimates the full impact of the asbestos exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

(1) Direct

|                                                                   | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------------------------------------------------|------|------|------|------|------|
| a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)    | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| b. Incurred losses and loss adjustment expense                    | 0    | 0    | 0    | 0    | 0    |
| c. Calendar year payments for losses and loss adjustment expenses | 0    | 0    | 0    | 0    | 0    |
| d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)       | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

(2) Assumed Reinsurance

|                                                                   | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------------------------------------------------|------|------|------|------|------|
| a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)    | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| b. Incurred losses and loss adjustment expense                    | 0    | 0    | 0    | 0    | 0    |
| c. Calendar year payments for losses and loss adjustment expenses | 0    | 0    | 0    | 0    | 0    |
| d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)       | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

(3) Net of Ceded Reinsurance

|                                                                   | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------------------------------------------------|------|------|------|------|------|
| a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)    | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| b. Incurred losses and loss adjustment expense                    | 0    | 0    | 0    | 0    | 0    |
| c. Calendar year payments for losses and loss adjustment expenses | 0    | 0    | 0    | 0    | 0    |
| d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)       | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

B. State the amount of the ending reserves for Bulk and IBNR included in A (Loss and LAE)

|                                    |      |
|------------------------------------|------|
| (1) Direct basis                   | \$ 0 |
| (2) Assumed reinsurance basis      | 0    |
| (3) Net of ceded reinsurance basis | \$ 0 |

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk and IBNR)

|                                    |      |
|------------------------------------|------|
| (1) Direct basis                   | \$ 0 |
| (2) Assumed reinsurance basis      | 0    |
| (3) Net of ceded reinsurance basis | \$ 0 |

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses?

Yes  X  No

The Company's exposure to environmental losses arises from the sale of general liability insurance, particularly within an Environmental program. The Company estimates the full impact of the environmental exposure by establishing full case basis reserves on all known losses and computing incurred but not reported losses based on previous experience.

(1) Direct

|                                                                   | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------------------------------------------------|------|------|------|------|------|
| a. Beginning reserves                                             | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| b. Incurred losses and loss adjustment expense                    | 0    | 0    | 0    | 0    | 0    |
| c. Calendar year payments for losses and loss adjustment expenses | 0    | 0    | 0    | 0    | 0    |
| d. Ending reserves                                                | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

(2) Assumed Reinsurance

|                                                                   | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------------------------------------------------|------|------|------|------|------|
| a. Beginning reserves                                             | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| b. Incurred losses and loss adjustment expense                    | 0    | 0    | 0    | 0    | 0    |
| c. Calendar year payments for losses and loss adjustment expenses | 0    | 0    | 0    | 0    | 0    |
| d. Ending reserves                                                | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

NOTES TO FINANCIAL STATEMENTS

(3) Net of Ceded Reinsurance

|                                                                   | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------------------------------------------------------------|------|------|------|------|------|
| a. Beginning reserves                                             | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| b. Incurred losses and loss adjustment expense                    | 0    | 0    | 0    | 0    | 0    |
| d. Calendar year payments for losses and loss adjustment expenses | 0    | 0    | 0    | 0    | 0    |
| d. Ending reserves                                                | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

E. State the amount of the ending reserves for Bulk and IBNR included in D (Loss and LAE)

|                                    |      |
|------------------------------------|------|
| (1) Direct basis                   | \$ 0 |
| (2) Assumed reinsurance basis      | 0    |
| (3) Net of ceded reinsurance basis | \$ 0 |

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk and IBNR)

|                                    |      |
|------------------------------------|------|
| (1) Direct basis                   | \$ 0 |
| (2) Assumed reinsurance basis      | 0    |
| (3) Net of ceded reinsurance basis | \$ 0 |

**Note 34 – Subscriber Savings Accounts**  
Not applicable.

**Note 35 – Multiple Peril Crop Insurance**  
Not applicable.

**Note 36 – Financial Guaranty Insurance**

- A1. Unrecorded installment premiums and expected earnings - Not applicable.
- A2. Recorded non-installment premiums and expected earnings - Not applicable.
- A3. Changes in claim liability and discount rate used - Not applicable.
- A4. Risk management activities - Not applicable.
- B. The Company has no insured financial obligations.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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, 1A and 2.

Yes [X]    No [ ]

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X]    No [ ]    N/A [ ]

1.3

State regulating?    Ohio

1.4

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

Yes [ ]    No [X]

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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

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

12/31/2016

3.2

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.

12/31/2016

3.3

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).

11/17/2017

3.4

By what department or departments?  
Ohio Department of Insurance

3.5

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]

3.6

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

Yes [ ]    No [ ]    N/A [X]

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11

sales of new business?

Yes [X]    No [ ]

4.12

renewals?

Yes [X]    No [ ]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21

sales of new business?

Yes [X]    No [ ]

4.22

renewals?

Yes [ ]    No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  
If the answer is YES, complete and file the merger history data file with the NAIC.

Yes [ ]    No [X]

5.2

If yes, provide the name of 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 |
|                |                   |                   |

6.1

Has the 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]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [X]    No [ ]

7.2

If yes,

7.21

State the percentage of foreign control

100.0%

7.22

State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

|             |                |
|-------------|----------------|
| 1           | 2              |
| Nationality | Type of Entity |
| Chinese     | Individuals    |

8.1

Is the company a subsidiary of a bank holding company regulated with 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 [X]    No [ ]

8.4

If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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 |
| Hani Securities Limited | Hong Kong, Hong Kong Island | NO  | NO  | NO   | NO  |

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Ernst & Young LLP, 777 Woodward Ave., Suite 1000, Detroit, MI 48226

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [ ]    No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [ ]    No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X]    No [ ]    N/A [ ]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 10.6If the response to 10.5 is no or n/a, please explain:
- 11.What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Ameritrust Group, Inc., 26255 American Drive, Southfield, MI 48034 Affiliation: Gregory Emmanuil Kushnir, FCAS, MAAA/Senior Vice Preident and Chief Actuary
- 12.1Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

12.11Name of real estate holding company

12.12Number of parcels involved0

12.13Total book/adjusted carrying value\$0
- 12.2If yes, provide explanation
- 13.FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?Yes [ ] No [ X ]
- 13.3Have there been any changes made to any of the trust indentures during the year?Yes [ ] No [ X ]
- 13.4If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?Yes [ ] No [ X ] N/A [ X ]
- 14.1Are 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 [ X ]
- 14.11If the response to 14.1 is no, please explain:
- 14.2Has the code of ethics for senior managers been amended?Yes [ ] No [ X ]
- 14.21If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3Have any provisions of the code of ethics been waived for any of the specified officers?Yes [ ] No [ X ]
- 14.31If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?Yes [ ] No [ X ]
- 15.2If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

| 1                                                 | 2                               | 3                                                   | 4      |
|---------------------------------------------------|---------------------------------|-----------------------------------------------------|--------|
| American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name | Circumstances That Can Trigger the Letter of Credit | Amount |
|                                                   |                                 |                                                     | \$     |

BOARD OF DIRECTORS

- 16.Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof?Yes [ X ] No [ X ]
- 17.Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?Yes [ X ] No [ X ]
- 18.Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?Yes [ X ] No [ X ]

FINANCIAL

- 19.Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?Yes [ ] No [ X ]
- 20.1Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11To directors or other officers\$0

20.12To stockholders not officers\$0

20.13Trustees, supreme or grand (Fraternal only)\$0
- 20.2Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21To directors or other officers\$0

20.22To stockholders not officers0

20.23Trustees, supreme or grand (Fraternal only)0
- 21.1Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement?Yes [ ] No [ X ]
- 21.2If yes, state the amount thereof at December 31 of the current year:

21.21Rented from others\$0

21.22Borrowed from others\$0

21.23Leased from others\$0

21.24Other\$0
- 22.1Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?Yes [ ] No [ X ]
- 22.2If answer is yes:

22.21Amount paid as losses or risk adjustment\$0

22.22Amount paid as expenses\$0

22.23Other amounts paid\$0
- 23.1Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?Yes [ X ] No [ X ]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

23.2

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

\$172,866

INVESTMENT

24.01

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)?

Yes [X]No [ ]

24.02

If no, give full and complete information, relating thereto:

24.03

For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).

24.04

Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*?

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

24.05

If answer to 24.04 is yes, report amount of collateral for conforming programs.

\$0

24.06

If answer to 24.04 is no, report amount of collateral for other programs

\$0

24.07

Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

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

24.08

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

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

24.09.

Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

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

24.10

For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$0

24.102

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

\$0

24.103

Total payable for securities lending reported on the liability page:

\$0

25.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.)

Yes [X]No [ ]

25.2

If yes, state the amount thereof at December 31 of the current year:

25.21

Subject to repurchase agreements

\$0

25.22

Subject to reverse repurchase agreements

\$0

25.23

Subject to dollar repurchase agreements

\$0

25.24

Subject to reverse dollar repurchase agreements

\$0

25.25

Placed under option agreements

\$0

25.26

Letter stock or securities restricted as sale – excluding FHLB Capital Stock

\$0

25.27

FHLB Capital Stock

\$0

25.28

On deposit with states

\$7,074,938

25.29

On deposit with other regulatory bodies

\$0

25.30

Pledged as collateral – excluding collateral pledged to an FHLB

\$0

25.31

Pledged as collateral to FHLB – including assets backing funding agreements

\$0

25.32

Other

\$0

25.3

For category (25.26) provide the following:

| 1<br>Nature of Restriction | 2<br>Description | 3<br>Amount |
|----------------------------|------------------|-------------|
|                            |                  | \$          |

26.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [ ]No [X]

26.2

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 [ ]N/A [X]

27.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [ ]No [X]

27.2

If yes, state the amount thereof at December 31 of the current year:

\$0

28.

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 [ ]

28.01

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

| 1<br>Name of Custodian(s)     | 2<br>Custodian's Address                    |
|-------------------------------|---------------------------------------------|
| Bank of America Merrill Lynch | 135 South LaSalle Street, Chicago, IL 60603 |

28.02

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

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

28.03

Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes [ ]No [X]

28.04

If yes, give full and complete information relating thereto:

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

28.05

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

| 1<br>Name of Firm or Individual | 2<br>Affiliation |
|---------------------------------|------------------|
| Internally Managed              | I                |

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

|               |   |
|---------------|---|
| Conning, Inc. | U |
|---------------|---|

28.0597 For those firms/individuals listed in the table for Question 28.05, 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 [ ☒ X ]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [ ☐ ] No [ ☒ X ]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1                                      | 2                          | 3                             | 4               | 5                                           |
|----------------------------------------|----------------------------|-------------------------------|-----------------|---------------------------------------------|
| Central Registration Depository Number | Name of Firm or Individual | Legal Entity Identifier (LEI) | Registered With | Investment Management Agreement (IMA) Filed |
| 107423                                 | Conning, Inc.              | 549300ZOGI4KK37BDV40          | SEC             | NO                                          |

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [ ☐ ] No [ ☒ X ]

29.2 If yes, complete the following schedule:

| 1<br>CUSIP | 2<br>Name of Mutual Fund | 3<br>Book/Adjusted Carrying Value |
|------------|--------------------------|-----------------------------------|
|            |                          | \$                                |
| 29.2999    | TOTAL                    | \$                                |

29.3 For each mutual fund listed in the table above, complete the following schedule:

| 1                                      | 2                                              | 3                                                                                | 4                 |
|----------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------|-------------------|
| Name of Mutual Fund (from above table) | Name of Significant Holding of the Mutual Fund | Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding | Date of Valuation |
|                                        |                                                | \$                                                                               |                   |

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

|      |                  | 1                          | 2             | 3                                                                         |
|------|------------------|----------------------------|---------------|---------------------------------------------------------------------------|
|      |                  | Statement (Admitted) Value | Fair Value    | Excess of Statement over Fair Value (-), or Fair Value over Statement (+) |
| 30.1 | Bonds            | \$ 12,599,740              | \$ 12,777,371 | \$ 177,631                                                                |
| 30.2 | Preferred Stocks | \$ 0                       | \$ 0          | \$ 0                                                                      |
| 30.3 | Totals           | \$ 12,599,740              | \$ 12,777,371 | \$ 177,631                                                                |

30.4 Describe the sources or methods utilized in determining the fair values:

The fair value is primarily determined by widely accepted third party vendors, followed by a hierarchy using broker / dealer quotes, index pricing, analytical models, and historical pricing.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [ ☐ ] No [ ☒ X ]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [ ☐ ] No [ ☐ ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [ ☒ X ] No [ ☐ ]

32.2 If no, list exceptions:

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- 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 5GI securities?

Yes [ ☒ X ] No [ ☐ ]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [ ☐ ] No [ ☒ X ]

OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 72,390

35.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

| 1<br>Name                     | 2<br>Amount Paid |
|-------------------------------|------------------|
| INSURANCE SERVICES OFFICE INC | \$ 49,215        |
| CDS BUSINESS MAPPING LLC      | \$ 22,005        |

36.1 Amount of payments for legal expenses, if any?

\$ 4,811

36.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

| 1<br>Name | 2<br>Amount Paid |
|-----------|------------------|
|-----------|------------------|

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

|                       |    |       |
|-----------------------|----|-------|
| CT CORPORATION SYSTEM | \$ | 1,252 |
| LOCKE LORD LLP        | \$ | 3,284 |

- 37.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?

\$

119
- 37.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

| 1<br>Name                                         | 2<br>Amount Paid |
|---------------------------------------------------|------------------|
| PROPERTY CASUALTY INSURERS ASSOCIATION OF AMERICA | \$ 119           |

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

|      |                                                                                                                                                                                                                                                                                                                                                               |              |            |          |         |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|----------|---------|
| 1.1  | Does the reporting entity have any direct Medicare Supplement Insurance in force?                                                                                                                                                                                                                                                                             |              | Yes [ ]    | No [ X ] |         |
| 1.2  | If yes, indicate premium earned on U.S. business only.                                                                                                                                                                                                                                                                                                        | \$           |            | 0        |         |
| 1.3  | What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?                                                                                                                                                                                                                                                           | \$           |            | 0        |         |
| 1.31 | Reason for excluding:                                                                                                                                                                                                                                                                                                                                         |              |            |          |         |
| 1.4  | Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.                                                                                                                                                                                                                                               | \$           |            | 0        |         |
| 1.5  | Indicate total incurred claims on all Medicare Supplement insurance.                                                                                                                                                                                                                                                                                          | \$           |            | 0        |         |
| 1.6  | Individual policies:                                                                                                                                                                                                                                                                                                                                          |              |            |          |         |
|      | Most current three years:                                                                                                                                                                                                                                                                                                                                     |              |            |          |         |
| 1.61 | Total premium earned                                                                                                                                                                                                                                                                                                                                          | \$           |            | 0        |         |
| 1.62 | Total incurred claims                                                                                                                                                                                                                                                                                                                                         | \$           |            | 0        |         |
| 1.63 | Number of covered lives                                                                                                                                                                                                                                                                                                                                       |              |            | 0        |         |
|      | All years prior to most current three years:                                                                                                                                                                                                                                                                                                                  |              |            |          |         |
| 1.64 | Total premium earned                                                                                                                                                                                                                                                                                                                                          | \$           |            | 0        |         |
| 1.65 | Total incurred claims                                                                                                                                                                                                                                                                                                                                         | \$           |            | 0        |         |
| 1.66 | Number of covered lives                                                                                                                                                                                                                                                                                                                                       |              |            | 0        |         |
| 1.7  | Group policies:                                                                                                                                                                                                                                                                                                                                               |              |            |          |         |
|      | Most current three years:                                                                                                                                                                                                                                                                                                                                     |              |            |          |         |
| 1.71 | Total premium earned                                                                                                                                                                                                                                                                                                                                          | \$           |            | 0        |         |
| 1.72 | Total incurred claims                                                                                                                                                                                                                                                                                                                                         | \$           |            | 0        |         |
| 1.73 | Number of covered lives                                                                                                                                                                                                                                                                                                                                       |              |            | 0        |         |
|      | All years prior to most current three years:                                                                                                                                                                                                                                                                                                                  |              |            |          |         |
| 1.74 | Total premium earned                                                                                                                                                                                                                                                                                                                                          | \$           |            | 0        |         |
| 1.75 | Total incurred claims                                                                                                                                                                                                                                                                                                                                         | \$           |            | 0        |         |
| 1.76 | Number of covered lives                                                                                                                                                                                                                                                                                                                                       |              |            | 0        |         |
| 2.   | Health Test:                                                                                                                                                                                                                                                                                                                                                  |              |            |          |         |
|      |                                                                                                                                                                                                                                                                                                                                                               | 1            | 2          |          |         |
|      |                                                                                                                                                                                                                                                                                                                                                               | Current Year | Prior Year |          |         |
| 2.1  | Premium Numerator                                                                                                                                                                                                                                                                                                                                             | \$           | 0          | \$       | 0       |
| 2.2  | Premium Denominator                                                                                                                                                                                                                                                                                                                                           | \$           | 0          | \$       | 0       |
| 2.3  | Premium Ratio (2.1/2.2)                                                                                                                                                                                                                                                                                                                                       |              | 0.0%       |          | 0.0%    |
| 2.4  | Reserve Numerator                                                                                                                                                                                                                                                                                                                                             | \$           | 0          | \$       | 0       |
| 2.5  | Reserve Denominator                                                                                                                                                                                                                                                                                                                                           | \$           | 0          | \$       | 0       |
| 2.6  | Reserve Ratio (2.4/2.5)                                                                                                                                                                                                                                                                                                                                       |              | 0.0%       |          | 0.0%    |
| 3.1  | Does the reporting entity issue both participating and non-participating policies?                                                                                                                                                                                                                                                                            |              | Yes [ ]    | No [ X ] |         |
| 3.2  | If yes, state the amount of calendar year premiums written on:                                                                                                                                                                                                                                                                                                |              |            |          |         |
| 3.21 | Participating policies                                                                                                                                                                                                                                                                                                                                        | \$           |            | 0        |         |
| 3.22 | Non-participating policies                                                                                                                                                                                                                                                                                                                                    | \$           |            | 0        |         |
| 4.   | FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:                                                                                                                                                                                                                                                                                                  |              |            |          |         |
| 4.1  | Does the reporting entity issue assessable policies?                                                                                                                                                                                                                                                                                                          |              | Yes [ ]    | No [ ]   |         |
| 4.2  | Does the reporting entity issue non-assessable policies?                                                                                                                                                                                                                                                                                                      |              | Yes [ ]    | No [ ]   |         |
| 4.3  | If assessable policies are issued, what is the extent of the contingent liability of the policyholders?                                                                                                                                                                                                                                                       |              |            | %        |         |
| 4.4  | Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.                                                                                                                                                                                                                                               | \$           |            | 0        |         |
| 5.   | FOR RECIPROCAL EXCHANGES ONLY:                                                                                                                                                                                                                                                                                                                                |              |            |          |         |
| 5.1  | Does the exchange appoint local agents?                                                                                                                                                                                                                                                                                                                       |              | Yes [ ]    | No [ ]   |         |
| 5.2  | If yes, is the commission paid:                                                                                                                                                                                                                                                                                                                               |              |            |          |         |
| 5.21 | Out of Attorney's-in-fact compensation                                                                                                                                                                                                                                                                                                                        |              | Yes [ ]    | No [ ]   | N/A [ ] |
| 5.22 | As a direct expense of the exchange                                                                                                                                                                                                                                                                                                                           |              | Yes [ ]    | No [ ]   | N/A [ ] |
| 5.3  | What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?                                                                                                                                                                                                                                                                   |              |            |          |         |
| 5.4  | Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?                                                                                                                                                                                                                                                        |              | Yes [ ]    | No [ ]   |         |
| 5.5  | If yes, give full information:                                                                                                                                                                                                                                                                                                                                |              |            |          |         |
| 6.1  | What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?                                                                                                                                                                     |              |            |          |         |
|      | The Company is part of an Intercompany Reinsurance Agreement. See Note 26 for details on the coverage under this agreement.                                                                                                                                                                                                                                   |              |            |          |         |
| 6.2  | Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: |              |            |          |         |
|      | The Company is part of an Intercompany Reinsurance Agreement. See Note 26 for details on the coverage under this agreement.                                                                                                                                                                                                                                   |              |            |          |         |
| 6.3  | What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?                                                                                                     |              |            |          |         |
|      | The Company is part of an Intercompany Reinsurance Agreement. See Note 26 for details on the coverage under this agreement.                                                                                                                                                                                                                                   |              |            |          |         |
| 6.4  | Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?                                                                                                                                    |              | Yes [ ]    | No [ X ] |         |
| 6.5  | If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:                                                                                                                                                                  |              |            |          |         |
|      | The Company is part of an Intercompany Reinsurance Agreement. See Note 26 for details on the coverage under this agreement.                                                                                                                                                                                                                                   |              |            |          |         |
| 7.1  | Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?                                   |              | Yes [ ]    | No [ X ] |         |

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| 7.2  | If yes, indicate the number of reinsurance contracts containing such provisions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                  |
| 7.3  | If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes [ ] No [ ]                                     |
| 8.1  | Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes [ ] No [X]                                     |
| 8.2  | If yes, give full information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    |
| 9.1  | Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:<br>(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;<br>(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;<br>(c) Aggregate stop loss reinsurance coverage;<br>(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;<br>(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or<br>(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity? | Yes [ ] No [X]                                     |
| 9.2  | Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:<br>(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or<br>(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.                                                                                                                                                                                                                                                                                                                                                                    | Yes [ ] No [X]                                     |
| 9.3  | If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:<br>(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;<br>(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and<br>(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                    |
| 9.4  | Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, <i>Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:<br>(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or<br>(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes [ ] No [X]                                     |
| 9.5  | If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                    |
| 9.6  | The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:<br>(a) The entity does not utilize reinsurance; or,<br>(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or<br>(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes [ ] No [X]<br>Yes [ ] No [X]<br>Yes [X] No [ ] |
| 10.  | If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes [ ] No [ ] N/A [X]                             |
| 11.1 | Has the reporting entity guaranteed policies issued by any other entity and now in force?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes [ ] No [X]                                     |
| 11.2 | If yes, give full information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    |
| 12.1 | If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:<br>12.11 Unpaid losses<br>12.12 Unpaid underwriting expenses (including loss adjustment expenses)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 0<br>\$ 0                                       |
| 12.2 | Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0                                               |
| 12.3 | If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Yes [X] No [ ] N/A [ ]                             |
| 12.4 | If yes, provide the range of interest rates charged under such notes during the period covered by this statement:<br>12.41 From<br>12.42 To                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | %<br>%                                             |
| 12.5 | Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes [ ] No [X]                                     |
| 12.6 | If yes, state the amount thereof at December 31 of current year:<br>12.61 Letters of Credit<br>12.62 Collateral and other funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 0<br>\$ 0<br>\$ 0                               |
| 13.1 | Largest net aggregate amount insured in any one risk (excluding workers' compensation):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                    |
| 13.2 | Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Yes [ ] No [X]                                     |
| 13.3 | State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1                                                  |

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

facilities or facultative obligatory contracts) considered in the calculation of the amount.

14.1

Is the reporting entity a cedant in a multiple cedant reinsurance contract?

Yes ☐ No ☒

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes ☐ No ☐

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes ☐ No ☐

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes ☐ No ☒

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes ☐ No ☒

If yes, disclose the following information for each of the following types of warranty coverage:

|       |            | 1                      |   | 2                    |   | 3                      |   | 4                       |   | 5                     |   |
|-------|------------|------------------------|---|----------------------|---|------------------------|---|-------------------------|---|-----------------------|---|
|       |            | Direct Losses Incurred |   | Direct Losses Unpaid |   | Direct Written Premium |   | Direct Premium Unearned |   | Direct Premium Earned |   |
| 16.11 | Home       | \$                     | 0 | \$                   | 0 | \$                     | 0 | \$                      | 0 | \$                    | 0 |
| 16.12 | Products   | \$                     | 0 | \$                   | 0 | \$                     | 0 | \$                      | 0 | \$                    | 0 |
| 16.13 | Automobile | \$                     | 0 | \$                   | 0 | \$                     | 0 | \$                      | 0 | \$                    | 0 |
| 16.14 | Other*     | \$                     | 0 | \$                   | 0 | \$                     | 0 | \$                      | 0 | \$                    | 0 |

\* Disclose type of coverage:

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that is exempt from the statutory provision for unauthorized reinsurance?

Yes ☐ No ☒

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

|       |                                                                                                                                |    |   |
|-------|--------------------------------------------------------------------------------------------------------------------------------|----|---|
| 17.11 | Gross amount of unauthorized reinsurance in Schedule F-Part 3 exempt from the statutory provision for unauthorized reinsurance | \$ | 0 |
| 17.12 | Unfunded portion of Interrogatory 17.11                                                                                        | \$ | 0 |
| 17.13 | Paid losses and loss adjustment expenses portion of Interrogatory 17.11                                                        | \$ | 0 |
| 17.14 | Case reserves portion of Interrogatory 17.11                                                                                   | \$ | 0 |
| 17.15 | Incurred but not reported portion of Interrogatory 17.11                                                                       | \$ | 0 |
| 17.16 | Unearned premium portion of Interrogatory 17.11                                                                                | \$ | 0 |
| 17.17 | Contingent commission portion of Interrogatory 17.11                                                                           | \$ | 0 |

18.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

18.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$

0

18.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

18.4

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

\$

0

19.

Is the reporting entity licensed or chartered, registered, qualified, eligible, or writing business in at least 2 states?

Yes ☒ No ☐

19.1

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 ☐

16.2

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

|                                                                                                                                                                             | 1<br>2018   | 2<br>2017   | 3<br>2016     | 4<br>2015    | 5<br>2014   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------------|--------------|-------------|
| <b>Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 &amp; 3)</b>                                                                                                         |             |             |               |              |             |
| 1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)...                                                                         | 3,536,529   | 2,355,327   | (31,813,044)  | 208,845,277  | 211,866,852 |
| 2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....                                                                                                                         | 1,601,040   | 226,472     | (5,369,736)   | 23,142,406   | 20,892,892  |
| 3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....                                                                                                   | 63,033      | (597,470)   | (12,464,980)  | 57,287,620   | 50,419,624  |
| 4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....                                                                                                  | 130,307     | 141,739     | 120,597       | 901,043      | 587,020     |
| 5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....                                                                                                               |             |             |               |              |             |
| 6. Total (Line 35).....                                                                                                                                                     | 5,330,909   | 2,126,068   | (49,527,162)  | 290,176,346  | 283,766,388 |
| <b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>                                                                                                                       |             |             |               |              |             |
| 7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)...                                                                         |             |             |               | 132,910,870  | 136,280,543 |
| 8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....                                                                                                                         |             |             |               | 11,511,037   | 10,579,707  |
| 9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....                                                                                                   |             |             |               | 27,760,464   | 24,270,503  |
| 10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....                                                                                                 |             |             |               | 645,897      | 525,007     |
| 11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....                                                                                                              |             |             |               |              |             |
| 12. Total (Line 35).....                                                                                                                                                    | 0           | 0           | 0             | 172,828,269  | 171,655,760 |
| <b>Statement of Income (Page 4)</b>                                                                                                                                         |             |             |               |              |             |
| 13. Net underwriting gain (loss) (Line 8).....                                                                                                                              |             |             |               | (23,782,984) | (1,737,551) |
| 14. Net investment gain (loss) (Line 11).....                                                                                                                               | (2,784,968) | 12,371,203  | 13,146,330    | 15,556,614   | 16,309,947  |
| 15. Total other income (Line 15).....                                                                                                                                       | 58,410      | 57,729      | 69,438        | (702,595)    | (853,941)   |
| 16. Dividends to policyholders (Line 17).....                                                                                                                               |             |             |               |              |             |
| 17. Federal and foreign income taxes incurred (Line 19).....                                                                                                                | (1,957,665) | (2,196,963) | (12,529,808)  | (3,466,150)  | (316,711)   |
| 18. Net income (Line 20).....                                                                                                                                               | (768,893)   | 14,625,895  | 25,745,575    | (5,462,814)  | 14,035,166  |
| <b>Balance Sheet Lines (Pages 2 and 3)</b>                                                                                                                                  |             |             |               |              |             |
| 19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....                                                                                  | 93,118,750  | 101,094,839 | 235,461,824   | 609,562,670  | 615,734,827 |
| 20. Premiums and considerations (Page 2, Col. 3):                                                                                                                           |             |             |               |              |             |
| 20.1 In course of collection (Line 15.1).....                                                                                                                               | 323,015     | 278,285     | 10,923,353    | 61,496,995   | 44,079,779  |
| 20.2 Deferred and not yet due (Line 15.2).....                                                                                                                              |             | 0           |               | 0            | 0           |
| 20.3 Accrued retrospective premiums (Line 15.3).....                                                                                                                        |             |             |               |              |             |
| 21. Total liabilities excluding protected cell business (Page 3, Line 26).....                                                                                              | 2,352,437   | 3,462,878   | 54,826,610    | 436,060,114  | 429,020,651 |
| 22. Losses (Page 3, Line 1).....                                                                                                                                            |             |             |               | 244,827,841  | 241,351,174 |
| 23. Loss adjustment expenses (Page 3, Line 3).....                                                                                                                          |             |             |               | 67,846,385   | 68,421,686  |
| 24. Unearned premiums (Page 3, Line 9).....                                                                                                                                 |             |             |               | 70,617,666   | 71,270,425  |
| 25. Capital paid up (Page 3, Lines 30 & 31).....                                                                                                                            | 3,000,000   | 3,000,000   | 3,000,000     | 3,000,000    | 3,000,000   |
| 26. Surplus as regards policyholders (Page 3, Line 37).....                                                                                                                 | 90,766,314  | 97,631,961  | 180,635,214   | 173,502,556  | 186,714,176 |
| <b>Cash Flow (Page 5)</b>                                                                                                                                                   |             |             |               |              |             |
| 27. Net cash from operations (Line 11).....                                                                                                                                 | (2,555,788) | 78,672,386  | (385,088,400) | (9,905,482)  | (9,638,937) |
| <b>Risk-Based Capital Analysis</b>                                                                                                                                          |             |             |               |              |             |
| 28. Total adjusted capital.....                                                                                                                                             | 90,766,314  | 97,631,961  | 180,635,214   | 173,502,556  | 186,714,176 |
| 29. Authorized control level risk-based capital.....                                                                                                                        | 2,082,592   | 1,748,880   | 3,064,398     | 42,599,176   | 40,758,408  |
| <b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b><br>(Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0                          |             |             |               |              |             |
| 30. Bonds (Line 1).....                                                                                                                                                     | 14.4        | 24.7        | 40.4          | 73.7         | 71.9        |
| 31. Stocks (Lines 2.1 & 2.2).....                                                                                                                                           | 68.3        | 59.6        | 39.6          | 20.7         | 22.8        |
| 32. Mortgage loans on real estate (Lines 3.1 & 3.2).....                                                                                                                    |             |             |               |              |             |
| 33. Real estate (Lines 4.1, 4.2 & 4.3).....                                                                                                                                 |             |             |               |              |             |
| 34. Cash, cash equivalents and short-term investments (Line 5).....                                                                                                         | 13.6        | 9.0         | 6.0           | 2.9          | 3.3         |
| 35. Contract loans (Line 6).....                                                                                                                                            |             |             |               |              |             |
| 36. Derivatives (Line 7).....                                                                                                                                               |             |             |               |              |             |
| 37. Other invested assets (Line 8).....                                                                                                                                     | 3.5         | 6.6         | 14.0          | 2.7          | 2.0         |
| 38. Receivables for securities (Line 9).....                                                                                                                                | 0.3         | 0.1         | 0.0           |              |             |
| 39. Securities lending reinvested collateral assets (Line 10).....                                                                                                          |             |             |               |              |             |
| 40. Aggregate write-ins for invested assets (Line 11).....                                                                                                                  |             |             |               |              |             |
| 41. Cash, cash equivalents and invested assets (Line 12).....                                                                                                               | 100.0       | 100.0       | 100.0         | 100.0        | 100.0       |
| <b>Investments in Parent, Subsidiaries and Affiliates</b>                                                                                                                   |             |             |               |              |             |
| 42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....                                                                                                                |             |             |               |              |             |
| 43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....                                                                                                     |             |             |               |              |             |
| 44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....                                                                                                        | 58,279,185  | 58,325,911  | 46,550,269    | 43,260,976   | 48,709,481  |
| 45. Affiliated short-term investments<br>(subtotals included in Schedule DA, Verification, Column 5, Line 10).....                                                          |             |             |               |              |             |
| 46. Affiliated mortgage loans on real estate.....                                                                                                                           |             |             |               |              |             |
| 47. All other affiliated.....                                                                                                                                               |             |             |               |              |             |
| 48. Total of above lines 42 to 47.....                                                                                                                                      | 58,279,185  | 58,325,911  | 46,550,269    | 43,260,976   | 48,709,481  |
| 49. Total investment in parent included in Lines 42 to 47 above.....                                                                                                        |             |             |               |              |             |
| 50. Percentage of investments in parent, subsidiaries and affiliates to surplus<br>as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)..... | 64.2        | 59.7        | 25.8          | 24.9         | 26.1        |

FIVE-YEAR HISTORICAL DATA

(Continued)

|                                                                                                                                                                                                   | 1           | 2            | 3          | 4            | 5            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------------|--------------|--------------|
|                                                                                                                                                                                                   | 2018        | 2017         | 2016       | 2015         | 2014         |
| <b>Capital and Surplus Accounts (Page 4)</b>                                                                                                                                                      |             |              |            |              |              |
| 51. Net unrealized capital gains (losses) (Line 24).....                                                                                                                                          | 78,393      | (7,203,775)  | (31,906)   | (9,960,030)  | 4,833,543    |
| 52. Dividends to stockholders (Line 35).....                                                                                                                                                      |             | (88,793,305) |            |              | (10,000,000) |
| 53. Change in surplus as regards policyholders for the year (Line 38).....                                                                                                                        | (6,865,648) | (83,003,253) | 7,132,658  | (13,211,620) | 8,085,599    |
| <b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>                                                                                                                                        |             |              |            |              |              |
| 54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)...                                                                                              | 21,510,145  | 27,350,585   | 40,865,289 | 125,829,198  | 128,638,434  |
| 55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....                                                                                                                                              | 125,135     | 217,523      | 1,273,286  | 9,481,134    | 14,657,925   |
| 56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....                                                                                                                        | 2,171,421   | 3,573,489    | 10,869,075 | 37,554,106   | 47,098,303   |
| 57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....                                                                                                                       |             |              | 20,000     | 481,031      | (1,012,889)  |
| 58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....                                                                                                                                    |             |              |            |              |              |
| 59. Total (Line 35).....                                                                                                                                                                          | 23,806,701  | 31,141,597   | 53,027,651 | 173,345,470  | 189,381,773  |
| <b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>                                                                                                                                                   |             |              |            |              |              |
| 60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)...                                                                                              |             |              |            | 74,749,726   | 73,205,443   |
| 61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....                                                                                                                                              |             |              |            | 4,521,646    | 6,910,083    |
| 62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....                                                                                                                        |             |              |            | 18,118,841   | 20,596,758   |
| 63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....                                                                                                                       |             |              |            | 481,031      | 148,743      |
| 64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....                                                                                                                                    |             |              |            |              |              |
| 65. Total (Line 35).....                                                                                                                                                                          | 0           | 0            | 0          | 97,871,245   | 100,861,027  |
| <b>Operating Percentages (Page 4)</b><br>(Item divided by Page 4, Line 1) x 100.0                                                                                                                 |             |              |            |              |              |
| 66. Premiums earned (Line 1).....                                                                                                                                                                 | 100.0       | 100.0        | 100.0      | 100.0        | 100.0        |
| 67. Losses incurred (Line 2).....                                                                                                                                                                 |             |              |            | 58.4         | 50.0         |
| 68. Loss expenses incurred (Line 3).....                                                                                                                                                          |             |              |            | 18.7         | 16.4         |
| 69. Other underwriting expenses incurred (Line 4).....                                                                                                                                            |             |              |            | 36.6         | 34.5         |
| 70. Net underwriting gain (loss) (Line 8).....                                                                                                                                                    |             |              |            | (13.7)       | (0.9)        |
| <b>Other Percentages</b>                                                                                                                                                                          |             |              |            |              |              |
| 71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15<br>divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....                                                    |             |              |            | 37.2         | 37.6         |
| 72. Losses and loss expenses incurred to premiums earned<br>(Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....                                                                          |             |              |            | 77.1         | 66.4         |
| 73. Net premiums written to policyholders' surplus (Page 8, Part 1B,<br>Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....                                                         |             |              |            | 99.6         | 91.9         |
| <b>One Year Loss Development (\$000 omitted)</b>                                                                                                                                                  |             |              |            |              |              |
| 74. Development in estimated losses and loss expenses incurred prior<br>to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....                                                       |             |              |            | 22,752       | (1,877)      |
| 75. Percent of development of losses and loss expenses incurred to policyholders' surplus<br>of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....                      |             |              |            | 12.2         | (1.1)        |
| <b>Two Year Loss Development (\$000 omitted)</b>                                                                                                                                                  |             |              |            |              |              |
| 76. Development in estimated losses and loss expenses incurred 2 years before the<br>current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....                              |             |              |            | 33,496       | 26,545       |
| 77. Percent of development of losses and loss expenses incurred to<br>reported policyholders' surplus of second prior-year end<br>(Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)..... |             |              |            | 18.8         | 16.3         |

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [ ] No [ ]

If no, please explain:

**Sch. P - Pt. 1**  
**NONE**

**Sch. P - Pt. 2**  
**NONE**

**Sch. P - Pt. 3**  
**NONE**

**Sch. P - Pt. 4**  
**NONE**

Century Surety Company  
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN  
Allocated by States and Territories

|              |                               | 1<br><br>Active<br>Status<br>(a) | Gross Premiums, Including Policy and<br>Membership Fees Less Return Premiums<br>and Premiums on Policies Not Taken |                                    | 4<br><br>Dividends Paid<br>or Credited<br>to Policyholders<br>on Direct<br>Business | 5<br><br>Direct Losses<br>Paid<br>(Deducting<br>Salvage) | 6<br><br>Direct Losses<br>Incurred | 7<br><br>Direct Losses<br>Unpaid | 8<br><br>Finance and<br>Service<br>Charges<br>not Included<br>in Premiums | 9<br><br>Direct Premiums<br>Written for<br>Federal Pur-<br>chasing Groups<br>(Incl. in Col. 2) |
|--------------|-------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
|              |                               |                                  | 2<br><br>Direct Premiums<br>Written                                                                                | 3<br><br>Direct Premiums<br>Earned |                                                                                     |                                                          |                                    |                                  |                                                                           |                                                                                                |
| States, Etc. |                               |                                  |                                                                                                                    |                                    |                                                                                     |                                                          |                                    |                                  |                                                                           |                                                                                                |
| 1.           | Alabama.....AL                | ...E....                         | 15,136                                                                                                             | 7,943                              |                                                                                     |                                                          | (91,650)                           | 304,628                          |                                                                           | 15,136                                                                                         |
| 2.           | Alaska.....AK                 | ...E....                         | 6,145                                                                                                              | 2,884                              |                                                                                     | 2,500                                                    | (23,816)                           | 163,997                          |                                                                           | 6,145                                                                                          |
| 3.           | Arizona.....AZ                | ...L....                         | 413                                                                                                                | 123                                |                                                                                     | 53,500                                                   | 2,100                              | 433,061                          |                                                                           | 413                                                                                            |
| 4.           | Arkansas.....AR               | ...E....                         | 5,734                                                                                                              | 2,977                              |                                                                                     | 3,132                                                    | 392,601                            | 556,008                          |                                                                           | 5,734                                                                                          |
| 5.           | California.....CA             | ...E....                         | 1,353,049                                                                                                          | 966,534                            |                                                                                     | 2,064,784                                                | 4,266,225                          | 12,803,629                       |                                                                           | 518,920                                                                                        |
| 6.           | Colorado.....CO               | ...E....                         | 60,592                                                                                                             | 30,849                             |                                                                                     | 2,922                                                    | (50,467)                           | 307,284                          |                                                                           | 60,592                                                                                         |
| 7.           | Connecticut.....CT            | ...E....                         | 35,249                                                                                                             | 16,802                             |                                                                                     | 160,079                                                  | (54,062)                           | 1,202,447                        |                                                                           | 35,249                                                                                         |
| 8.           | Delaware.....DE               | ...E....                         | 93,795                                                                                                             | 88,401                             |                                                                                     | 46,121                                                   | 42,943                             | 166,206                          |                                                                           | 7,946                                                                                          |
| 9.           | District of Columbia.....DC   | ...E....                         | 7,529                                                                                                              | 3,997                              |                                                                                     |                                                          | (8,987)                            | 56,591                           |                                                                           | 7,529                                                                                          |
| 10.          | Florida.....FL                | ...E....                         | 342,296                                                                                                            | 302,975                            |                                                                                     | 2,166,878                                                | 1,072,105                          | 5,924,172                        |                                                                           | 70,675                                                                                         |
| 11.          | Georgia.....GA                | ...E....                         | 70,075                                                                                                             | 36,866                             |                                                                                     | 475,778                                                  | 20,191                             | 498,391                          |                                                                           | 70,075                                                                                         |
| 12.          | Hawaii.....HI                 | ...E....                         | 7,412                                                                                                              | 3,768                              |                                                                                     |                                                          | (187,810)                          | 80,170                           |                                                                           | 7,412                                                                                          |
| 13.          | Idaho.....ID                  | ...E....                         | 7,611                                                                                                              | 3,375                              |                                                                                     | 1,238                                                    | (9,165)                            | 104,572                          |                                                                           | 7,611                                                                                          |
| 14.          | Illinois.....IL               | ...E....                         | 287,762                                                                                                            | 267,231                            |                                                                                     | 86,232                                                   | 32,771                             | 512,476                          |                                                                           | 68,212                                                                                         |
| 15.          | Indiana.....IN                | ...E....                         | 658,941                                                                                                            | 299,071                            |                                                                                     | 3,895                                                    | 61,931                             | 58,036                           |                                                                           | 7,131                                                                                          |
| 16.          | Iowa.....IA                   | ...E....                         | 7,248                                                                                                              | 3,434                              |                                                                                     |                                                          | (4,441)                            | 25,451                           |                                                                           | 7,248                                                                                          |
| 17.          | Kansas.....KS                 | ...E....                         | 17,189                                                                                                             | 8,501                              |                                                                                     | 42,250                                                   | (54,153)                           | 228,644                          |                                                                           | 17,189                                                                                         |
| 18.          | Kentucky.....KY               | ...E....                         | 37,653                                                                                                             | 19,691                             |                                                                                     | 2,330                                                    | (25,270)                           | 164,831                          |                                                                           | 37,653                                                                                         |
| 19.          | Louisiana.....LA              | ...E....                         | 28,064                                                                                                             | 18,607                             |                                                                                     | (15,000)                                                 | (258,887)                          | 1,120,855                        |                                                                           | 19,064                                                                                         |
| 20.          | Maine.....ME                  | ...E....                         | 13,163                                                                                                             | 5,944                              |                                                                                     | 8,000                                                    | 5,813                              | 10,813                           |                                                                           | 13,163                                                                                         |
| 21.          | Maryland.....MD               | ...E....                         | 43,753                                                                                                             | 19,393                             |                                                                                     |                                                          | (81,930)                           | 141,827                          |                                                                           | 43,753                                                                                         |
| 22.          | Massachusetts.....MA          | ...E....                         | 45,778                                                                                                             | 23,350                             |                                                                                     | 1,490,000                                                | 950,565                            | 555,948                          |                                                                           | 45,778                                                                                         |
| 23.          | Michigan.....MI               | ...E....                         | 25,209                                                                                                             | 12,250                             |                                                                                     |                                                          | (79,336)                           | 460,333                          |                                                                           | 25,209                                                                                         |
| 24.          | Minnesota.....MN              | ...E....                         | 24,305                                                                                                             | 11,751                             |                                                                                     |                                                          | (29,956)                           | 104,283                          |                                                                           | 24,305                                                                                         |
| 25.          | Mississippi.....MS            | ...E....                         | 6,810                                                                                                              | 3,396                              |                                                                                     | 63,500                                                   | (18,201)                           | 325,284                          |                                                                           | 6,810                                                                                          |
| 26.          | Missouri.....MO               | ...E....                         | 62,766                                                                                                             | 28,386                             |                                                                                     | 66,788                                                   | 76,840                             | 518,220                          |                                                                           | 61,466                                                                                         |
| 27.          | Montana.....MT                | ...E....                         | 8,569                                                                                                              | 4,340                              |                                                                                     | 125,000                                                  | (41,243)                           | 105,751                          |                                                                           | 8,569                                                                                          |
| 28.          | Nebraska.....NE               | ...E....                         | 9,025                                                                                                              | 3,913                              |                                                                                     | 4,472                                                    | (10,621)                           | 156,387                          |                                                                           | 9,025                                                                                          |
| 29.          | Nevada.....NV                 | ...E....                         | 16,243                                                                                                             | 7,777                              |                                                                                     |                                                          | 52,626                             | 526,827                          |                                                                           | 16,243                                                                                         |
| 30.          | New Hampshire.....NH          | ...E....                         | 23,778                                                                                                             | 12,556                             |                                                                                     |                                                          | (5,989)                            | 32,691                           |                                                                           | 23,778                                                                                         |
| 31.          | New Jersey.....NJ             | ...E....                         | 9,951                                                                                                              | 9,724                              |                                                                                     | 1,192,975                                                | (645,802)                          | 719,806                          |                                                                           | 9,951                                                                                          |
| 32.          | New Mexico.....NM             | ...E....                         | 16,600                                                                                                             | 8,933                              |                                                                                     | 2,978,531                                                | 437,699                            | 480,240                          |                                                                           | 16,600                                                                                         |
| 33.          | New York.....NY               | ...E....                         | 441,632                                                                                                            | 463,483                            |                                                                                     | 6,737,706                                                | 3,185,417                          | 8,641,531                        |                                                                           | 410,003                                                                                        |
| 34.          | North Carolina.....NC         | ...E....                         | 42,861                                                                                                             | 19,667                             |                                                                                     | 500                                                      | (47,247)                           | 194,601                          |                                                                           | 42,861                                                                                         |
| 35.          | North Dakota.....ND           | ...E....                         | 7,741                                                                                                              | 3,022                              |                                                                                     |                                                          | (9,147)                            | 69,313                           |                                                                           | 7,741                                                                                          |
| 36.          | Ohio.....OH                   | ...L....                         | 130,307                                                                                                            | 144,756                            |                                                                                     | 15,000                                                   | 10,748                             | 495,020                          |                                                                           |                                                                                                |
| 37.          | Oklahoma.....OK               | ...E....                         | 9,408                                                                                                              | 4,497                              |                                                                                     |                                                          | (79,250)                           | 395,739                          |                                                                           | 9,408                                                                                          |
| 38.          | Oregon.....OR                 | ...E....                         | 23,860                                                                                                             | 11,427                             |                                                                                     | 451,198                                                  | 160,543                            | 942,905                          |                                                                           | 23,860                                                                                         |
| 39.          | Pennsylvania.....PA           | ...E....                         | 25,987                                                                                                             | 23,249                             |                                                                                     | 1,372,557                                                | 144,155                            | 537,695                          |                                                                           | 25,987                                                                                         |
| 40.          | Rhode Island.....RI           | ...E....                         | 6,348                                                                                                              | 2,819                              |                                                                                     |                                                          | (4,634)                            | 21,408                           |                                                                           | 6,348                                                                                          |
| 41.          | South Carolina.....SC         | ...E....                         | 37,940                                                                                                             | 16,839                             |                                                                                     | 35,000                                                   | (2,168)                            | 366,865                          |                                                                           | 37,940                                                                                         |
| 42.          | South Dakota.....SD           | ...E....                         | 8,319                                                                                                              | 3,930                              |                                                                                     |                                                          | (1,156)                            | 35,405                           |                                                                           | 8,319                                                                                          |
| 43.          | Tennessee.....TN              | ...E....                         | 35,539                                                                                                             | 17,230                             |                                                                                     | 785                                                      | (25,219)                           | 143,321                          |                                                                           | 35,539                                                                                         |
| 44.          | Texas.....TX                  | ...E....                         | 105,222                                                                                                            | 62,582                             |                                                                                     | 3,492,849                                                | 651,679                            | 2,819,403                        |                                                                           | 100,760                                                                                        |
| 45.          | Utah.....UT                   | ...E....                         | 8,268                                                                                                              | 3,988                              |                                                                                     | 2,825                                                    | (47,410)                           | 168,658                          |                                                                           | 8,268                                                                                          |
| 46.          | Vermont.....VT                | ...E....                         | 10,370                                                                                                             | 4,743                              |                                                                                     |                                                          | (23,775)                           | 63,691                           |                                                                           | 10,370                                                                                         |
| 47.          | Virginia.....VA               | ...E....                         | 968,509                                                                                                            | 718,715                            |                                                                                     | 309,442                                                  | 595,780                            | 733,846                          |                                                                           | 968,509                                                                                        |
| 48.          | Washington.....WA             | ...E....                         | 105,371                                                                                                            | 65,424                             |                                                                                     | 347,943                                                  | 306,942                            | 1,734,034                        |                                                                           | 74,656                                                                                         |
| 49.          | West Virginia.....WV          | ...L....                         |                                                                                                                    |                                    |                                                                                     |                                                          |                                    |                                  |                                                                           |                                                                                                |
| 50.          | Wisconsin.....WI              | ...E....                         | 9,870                                                                                                              | 1,984                              |                                                                                     |                                                          | 2,920                              | 2,920                            |                                                                           | 9,870                                                                                          |
| 51.          | Wyoming.....WY                | ...E....                         | 5,518                                                                                                              | 2,519                              |                                                                                     | 14,993                                                   | 23,430                             | 119,793                          |                                                                           | 5,518                                                                                          |
| 52.          | American Samoa.....AS         | ...N....                         |                                                                                                                    |                                    |                                                                                     |                                                          |                                    |                                  |                                                                           |                                                                                                |
| 53.          | Guam.....GU                   | ...N....                         |                                                                                                                    |                                    |                                                                                     |                                                          |                                    |                                  |                                                                           |                                                                                                |
| 54.          | Puerto Rico.....PR            | ...N....                         |                                                                                                                    |                                    |                                                                                     |                                                          |                                    |                                  |                                                                           |                                                                                                |
| 55.          | US Virgin Islands.....VI      | ...N....                         |                                                                                                                    |                                    |                                                                                     |                                                          |                                    |                                  |                                                                           |                                                                                                |
| 56.          | Northern Mariana Islands...MP | ...N....                         |                                                                                                                    |                                    |                                                                                     |                                                          |                                    |                                  |                                                                           |                                                                                                |
| 57.          | Canada.....CAN                | ...N....                         |                                                                                                                    |                                    |                                                                                     |                                                          |                                    |                                  |                                                                           |                                                                                                |
| 58.          | Aggregate Other Alien.....OT  | XXX                              | 0                                                                                                                  | 0                                  | 0                                                                                   | 0                                                        | 0                                  | 0                                | 0                                                                         | 0                                                                                              |
| 59.          | Totals.....                   | XXX                              | 5,330,909                                                                                                          | 3,806,619                          | 0                                                                                   | 23,806,701                                               | 10,574,231                         | 46,336,006                       | 0                                                                         | 3,060,537                                                                                      |

DETAILS OF WRITE-INS

|                                                                         |     |   |   |   |   |   |   |   |   |
|-------------------------------------------------------------------------|-----|---|---|---|---|---|---|---|---|
| 58001. ....                                                             | XXX |   |   |   |   |   |   |   |   |
| 58002. ....                                                             | XXX |   |   |   |   |   |   |   |   |
| 58003. ....                                                             | XXX |   |   |   |   |   |   |   |   |
| 58998. Summary of remaining write-ins for<br>Line 58 from overflow page | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58999. Totals (Lines 58001 thru 58003+<br>Line 58998) (Line 58 above)   | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Explanation of Basis of Allocation of Premiums by States, etc.

Location of property: Fire, Allied lines, Commercial multiple peril, Inland marine, Boiler and machinery  
Location of risk: Other liability  
Location of primary garage: Auto liability, Auto physical damage  
Location of contractor: Surety - contract bonds  
Location of court: Surety - judicial bonds, license and permit bonds  
Location of insured: Ocean marine, Fidelity

|                                                                                                                                                    |    |                                                                         |   |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------------------------------------------------------------------|---|--|--|
| (a) Active Status Counts:                                                                                                                          |    |                                                                         |   |  |  |
| L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....                                                                       | 3  | R - Registered - Non-domiciled RRGs.....                                | 0 |  |  |
| E - Eligible - Reporting entities eligible or approved to write surplus lines in the state<br>(other than their state of domicile - See DSLI)..... | 48 | Q - Qualified - Qualified or accredited reinsurer.....                  | 0 |  |  |
| D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write<br>surplus lines in the state of domicile.....                  | 0  | N - None of the above - Not allowed to write business in the state..... | 6 |  |  |

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

PART 1 – ORGANIZATIONAL CHART

| NAIC Group Code | NAIC Company Code | Federal ID | Name of Parent, Subsidiary or Affiliates                             | Domiciliary Location | Directly Controlled by (Name of Entity/Parent)                          | Percent Parent Interest Held | Name of Securities Exchange, if Publicly Traded (US or International) |
|-----------------|-------------------|------------|----------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------|
|                 | 00000             |            | Fosun International Holdings Ltd (Ultimate Parent Company)           | VGB                  | Guo Guangchang (Ultimate Controlling Person)                            | 64.45%                       |                                                                       |
|                 | 00000             |            | Fosun International Holdings Ltd (Ultimate Parent Company)           | VGB                  | Liang Xinjun                                                            | 24.44%                       |                                                                       |
|                 | 00000             |            | Fosun International Holdings Ltd (Ultimate Parent Company)           | VGB                  | Wang Qunbin                                                             | 11.11%                       |                                                                       |
|                 | 00000             |            | Fosun Holdings Limited                                               | HKG                  | Fosun International Holdings Ltd                                        | 100.00%                      |                                                                       |
|                 | 00000             |            | Fosun International Limited                                          | HKG                  | Fosun Holdings Limited                                                  | 71.72%                       | 00656 HK                                                              |
|                 | 00000             |            | Fosun Wealth Holdings Limited                                        | HKG                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Miracle Nova Limited                                                 | HKG                  | Fosun Wealth Holdings Limited                                           | 100.00%                      |                                                                       |
|                 | 00000             |            | Miracle Nova (UK) Limited                                            | GBR                  | Miracle Nova Limited                                                    | 100.00%                      |                                                                       |
|                 | 00000             |            | Miracle Nova I (US), LLC                                             | DE                   | Miracle Nova (UK) Limited                                               | 100.00%                      |                                                                       |
|                 | 00000             |            | Miracle Nova II (US), LLC                                            | DE                   | Miracle Nova I (US), LLC                                                | 100.00%                      |                                                                       |
|                 | 00000             | 38-2626206 | AmeriTrust Group, Inc.                                               | MI                   | Miracle Nova II (US), LLC                                               | 100.00%                      |                                                                       |
| 0748            | 18023             | 38-2626205 | Star Insurance Company                                               | MI                   | AmeriTrust Group, Inc.                                                  | 100.00%                      |                                                                       |
| 0748            | 10665             | 65-0661585 | Ameritrust Insurance Corporation                                     | MI                   | Star Insurance Company                                                  | 100.00%                      |                                                                       |
| 0748            | 25780             | 33-0208084 | Williamsburg National Insurance Co                                   | MI                   | Star Insurance Company                                                  | 100.00%                      |                                                                       |
| 0748            | 36951             | 31-0936702 | Century Surety Company                                               | OH                   | Star Insurance Company                                                  | 100.00%                      |                                                                       |
| 0748            | 21903             | 94-6078027 | ProCentury Insurance Company                                         | MI                   | Century Surety Company                                                  | 100.00%                      |                                                                       |
|                 | 00000             | 26-3468547 | ProCentury Corporation                                               | MI                   | AmeriTrust Group, Inc.                                                  | 100.00%                      |                                                                       |
|                 | 00000             | 38-1798156 | Meadowbrook, Inc                                                     | MI                   | AmeriTrust Group, Inc.                                                  | 100.00%                      |                                                                       |
|                 | 00000             | 04-3279903 | Preferred Insurance Agency, Inc                                      | MA                   | Meadowbrook, Inc                                                        | 100.00%                      |                                                                       |
|                 | 00000             | 04-3296168 | TPA Insurance                                                        | MA                   | Meadowbrook, Inc                                                        | 100.00%                      |                                                                       |
|                 | 00000             | 65-0150469 | Florida Preferred Administrators, Inc                                | FL                   | Meadowbrook, Inc                                                        | 100.00%                      |                                                                       |
|                 | 00000             | 71-1051888 | Mackinaw Underwriters, Inc                                           | MI                   | Meadowbrook, Inc                                                        | 100.00%                      |                                                                       |
|                 | 00000             | 38-2573624 | Meadowbrook Intermediaries, Inc                                      | NY                   | Meadowbrook, Inc                                                        | 100.00%                      |                                                                       |
|                 | 00000             | 63-1223412 | Meadowbrook Insurance, Inc                                           | AL                   | Meadowbrook, Inc                                                        | 100.00%                      |                                                                       |
|                 | 00000             | 38-3243249 | Mackinaw Administrators, LLC                                         | MI                   | Meadowbrook, Inc                                                        | 100.00%                      |                                                                       |
|                 | 00000             | 33-0000063 | Crest Financial Corporation                                          | NV                   | AmeriTrust Group, Inc.                                                  | 100.00%                      |                                                                       |
|                 | 00000             | 95-3328008 | Commercial Carriers Insurance Agency, Inc                            | CA                   | Crest Financial Corporation                                             | 100.00%                      |                                                                       |
|                 | 00000             | 94-2828166 | Interline Insurance Services, Inc                                    | CA                   | Crest Financial Corporation                                             | 100.00%                      |                                                                       |
|                 | 00000             | 33-0498603 | Liberty Premium Finance, Inc                                         | CA                   | Crest Financial Corporation                                             | 100.00%                      |                                                                       |
|                 | 00000             | 33-0000979 | American Highway Carriers Association                                | CA                   | Crest Financial Corporation                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | PI EMERALD I (UK) LIMITED                                            | GBR                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Fosun Gold Holdings Limited                                          | HKG                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Fosun Property Holdings Limited                                      | HKG                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Fosun Industrial Holdings Limited                                    | HKG                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Fousn Financial Holdings Limited                                     | HKG                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Fosun Premier Holdings (HK) Limited                                  | HKG                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Billion Eastgate I (HK) Limited                                      | HKG                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Fosun Asset Holdings Limited                                         | HKG                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Fosun Management Holdings Limited                                    | HKG                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Fosun Culture and Media Holdings Limited                             | HKG                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Fosun Capital Holdings Limited                                       | HKG                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Fosun Yinkong Holdings (HK) Limited                                  | HKG                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Stater Investment Holdings Limited                                   | HKG                  | Fosun International Limited                                             | 100.00%                      |                                                                       |
|                 | 00000             |            | Mettlesome Investments (Cayman) I Limited                            | CYM                  | Ultimate Oasis Limited                                                  | 100.00%                      |                                                                       |
|                 | 00000             |            | Galaxy Pictures, LLC                                                 | USA                  | Summit Glory, Inc.                                                      | 100.00%                      |                                                                       |
|                 | 00000             |            | Summit Glory LLC                                                     | USA                  | Summit Glory Inc.                                                       | 100.00%                      |                                                                       |
|                 | 00000             |            | Summit Glory Inc.                                                    | USA                  | Summit Glory Holdings Limited                                           | 100.00%                      |                                                                       |
|                 | 00000             |            | Studio 8, LLC                                                        | USA                  | Studio 8 Holdings, LLC                                                  | 48.00%                       |                                                                       |
|                 | 00000             |            | Hongkun (KY) International Limited                                   | CYM                  | Shanghai Hongpai Investment Center (L.P.)                               | 100.00%                      |                                                                       |
|                 | 00000             |            | Fosun Sinopharm (HK) Logistics Properties Management Company Limited | HKG                  | Stater Investment Holdings Limited                                      | 100.00%                      |                                                                       |
|                 | 00000             |            | Peak Reinsurance Holdings Limited                                    | BMU                  | Spinel Investment Limited                                               | 86.93%                       |                                                                       |
|                 | 00000             |            | Fosun Weishi (Hong Kong) Limited                                     | HKG                  | Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.) | 75.00%                       |                                                                       |
|                 | 00000             |            | Virtuoso Investment Holdings Luxembourg S.à r.l.                     | LUX                  | Pramerica-Fosun China Opportunity Fund, L.P.                            | 83.00%                       |                                                                       |
|                 | 00000             |            | Virtuoso Investment Holdings Luxembourg S.à r.l.                     | LUX                  | Luminary Talent Limited                                                 | 17.00%                       |                                                                       |
|                 | 00000             |            | SJK China Investment Holdings Limited                                | CYM                  | Pramerica-Fosun China Opportunity Fund, L.P.                            | 83.30%                       |                                                                       |
|                 | 00000             |            | SJK China Investment Holdings Limited                                | CYM                  | Luminary Talent Limited                                                 | 16.70%                       |                                                                       |
|                 | 00000             |            | SJK Investment Holdings Limited                                      | CYM                  | Pramerica-Fosun China Opportunity Fund, L.P.                            | 80.30%                       |                                                                       |
|                 | 00000             |            | SJK Investment Holdings Limited                                      | CYM                  | Luminary Talent Limited                                                 | 19.70%                       |                                                                       |
|                 | 00000             |            | Tenaya Limited                                                       | HKG                  | Pramerica-Fosun China Opportunity Fund, L.P.                            | 100.00%                      |                                                                       |
|                 | 00000             |            | Pramerica China Opportunity Company, Limited                         | HKG                  | Pramerica-Fosun China Opportunity Fund, L.P.                            | 100.00%                      |                                                                       |
|                 | 00000             |            | Magnificent View Investments Limited                                 | HKG                  | Pramerica-Fosun China Opportunity Fund, L.P.                            | 100.00%                      |                                                                       |
|                 | 00000             |            | FF Investment Luxembourg 2 S.à r.l.                                  | LUX                  | Pramerica-Fosun China Opportunity Fund, L.P.                            | 100.00%                      |                                                                       |
|                 | 00000             |            | Plata Cross (UK) Limited                                             | GBR                  | Plata Cross (HK) Limited                                                | 100.00%                      |                                                                       |
|                 | 00000             |            | PI EMERALD II (UK) LIMITED                                           | GBR                  | PI Emerald I (UK) Limited                                               | 100.00%                      |                                                                       |
|                 | 00000             |            | Longrun Portugal, SGPS, S.A.                                         | PRT                  | Millennium Gain Limited                                                 | 100.00%                      |                                                                       |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                    |     |                                                      |         |  |
|--|-------|--|----------------------------------------------------|-----|------------------------------------------------------|---------|--|
|  | 00000 |  | Mettlesome Investments (Cayman) III Limited        | CYM | Mettlesome Investments (Cayman) II Limited           | 100.00% |  |
|  | 00000 |  | Mettlesome Investments (Cayman) II Limited         | CYM | Mettlesome Investments (Cayman) I Limited            | 100.00% |  |
|  | 00000 |  | Club Med Invest (formerly named Gaillon Invest II) | FRA | Club Med Holding (formerly named Holding Gaillon II) | 100.00% |  |
|  | 00000 |  | Glossy City (HK) Limited                           | HKG | Glossy City Limited                                  | 100.00% |  |
|  | 00000 |  | Glossy City Limited                                | VGB | Glamorous Sky Limited                                | 100.00% |  |
|  | 00000 |  | Marble Holdings Co., Ltd.                          | JPN | Galaxy Wonder Limited                                | 100.00% |  |
|  | 00000 |  | Galaxy Entertainment LLC                           | USA | Galaxy Pictures, LLC                                 | 100.00% |  |
|  | 00000 |  | Studio 8 Holdings, LLC                             | USA | Galaxy Entertainment LLC                             | 48.00%  |  |
|  | 00000 |  | Bridge Fortune Investment S.à r.l.                 | LUX | Fosun Yinkong Holdings (HK) Limited.                 | 100.00% |  |
|  | 00000 |  | Fosun Solid Investment Fund, L.P.                  | CYM | Fosun Safety Investment Limited (GP)                 | -       |  |
|  | 00000 |  | Fosun Solid Investment Fund, L.P.                  | CYM | Fosun Safeguard Investment Limited (LP)              | -       |  |
|  | 00000 |  | Fosun Safety Investment Limited                    | CYM | Fosun Safe Investment Holdings Limited               | 100.00% |  |
|  | 00000 |  | Fosun Safeguard Investment Limited                 | VGB | Fosun Safe Investment Holdings Limited               | 100.00% |  |
|  | 00000 |  | Rosy Chance Global Limited                         | VGB | Fosun Property Holdings Limited                      | 100.00% |  |
|  | 00000 |  | Summit Glory Holdings Limited                      | VGB | Fosun Property Holdings Limited                      | 100.00% |  |
|  | 00000 |  | Speedy Clipper Investments Limited                 | CYM | Fosun Property Holdings Limited                      | 100.00% |  |
|  | 00000 |  | LUNAR SAPPHIRE LIMITED                             | GBR | Fosun Property Holdings Limited                      | 100.00% |  |
|  | 00000 |  | Bounteous Return Limited                           | HKG | Fosun Property Holdings Limited                      | 100.00% |  |
|  | 00000 |  | Galaxy Wonder Limited                              | HKG | Fosun Property Holdings Limited                      | 100.00% |  |
|  | 00000 |  | Stater Logistics Holdings Company Limited          | HKG | Fosun Property Holdings Limited                      | 100.00% |  |
|  | 00000 |  | Cosmic Achiever Limited                            | HKG | Fosun Property Holdings Limited                      | 100.00% |  |
|  | 00000 |  | Luxuriant Century Limited                          | HKG | Fosun Property Holdings Limited                      | 100.00% |  |
|  | 00000 |  | Hongcan International (HK) Limited                 | HKG | Fosun Property Holdings Limited                      | 100.00% |  |
|  | 00000 |  | Fosun Property Holdings (Hong Kong) Limited        | HKG | Fosun Property Holdings Limited                      | 100.00% |  |
|  | 00000 |  | Fosun Property Holding (Italy)S.R.L.               | ITA | Fosun Property Holdings Limited                      | 100.00% |  |
|  | 00000 |  | Fosun China Momentum Fund GP, Ltd.                 | CYM | Fosun Momentum Holdings Limited                      | 100.00% |  |
|  | 00000 |  | Fosun Management (Portugal) LDA                    | PRT | Fosun Management Holdings Limited                    | 99.00%  |  |
|  | 00000 |  | Fosun Management (Portugal) LDA                    | PRT | Fosun Wealth Holdings Limited                        | 1.00%   |  |
|  | 00000 |  | Fosun Management (Australia) Pty Limited           | AUS | Fosun Management Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Business Solution Global Limited                   | VGB | Fosun Management Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Management (UK) Limited                      | GBR | Fosun Management Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Management Japan Co., Ltd.                   | JPN | Fosun Management Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Management (Southeast Asia) Pte. Ltd.        | SGP | Fosun Management Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Management (Swiss) GmbH                      | CHE | Fosun Management Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Prestige Century Holdings Limited                  | VGB | Enormous Victory Limited                             | 100.00% |  |
|  | 00000 |  | Fosun Eurasia Holdings (UK) Limited                | GBR | Fosun Management Holdings Limited                    | 75.00%  |  |
|  | 00000 |  | Fosun Management (France) SARL                     | FRA | Fosun Management Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Management (Germany) Limited                 | DEU | Fosun Management Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Gaillon Management I                               | FRA | Fosun Luxembourg Holdings S.à.r.l                    | 61.88%  |  |
|  | 00000 |  | KZ Venture Advisory HK Company Limited             | HKG | Fosun KZ Venture Management Co. Ltd.                 | 100.00% |  |
|  | 00000 |  | Kinzon Venture Team, L.P.                          | CYM | Fosun KZ Venture GP I Co. Ltd.                       | 60.00%  |  |
|  | 00000 |  | Fosun KZ Venture Partners I, L.P.                  | CYM | Fosun KZ Venture GP I Co. Ltd.                       | 60.00%  |  |
|  | 00000 |  | Laxton Investments Limited                         | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Primrose Treasure Limited                          | HKG | Fosun Property Holdings Limited                      | 100.00% |  |
|  | 00000 |  | Newstar Financial Holding (HK) Limited             | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Topper Link Limited                                | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Sparkle Assets Limited                             | VGB | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Xingtao Assets Limited                             | VGB | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Safe Investment Holdings Limited             | VGB | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Orrick Investments Limited                         | VGB | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Logo Star Limited                                  | VGB | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Enormous Victory Limited                           | VGB | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Ruizhe Grace Investments Limited             | VGB | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Great Pick Investments Limited                     | VGB | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Rainbow Chaser Limited                             | CYM | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Equity Investment Ltd.                       | CYM | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Equity Investment Management Ltd.            | CYM | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Plata Cross (HK) Limited                           | HKG | Silver Cross Trading (Shanghai) Limited              | 100.00% |  |
|  | 00000 |  | Health Anchor Limited                              | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Auspicious Success Limited                         | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Treasury Management I Limited                | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Treasury Management III Limited              | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Treasury Management II Limited               | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Treasury Management IV Limited               | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Treasury Management V Limited                | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Treasury Management VI Limited               | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Evident Brilliance Limited                         | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Luminary Talent Limited                            | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Glamorous Sky Limited                              | HKG | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | FF Investment Luxembourg 1 S.à r.l.                | LUX | Fosun Industrial Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Luxembourg Holdings S.à r.l.                 | LUX | Fosun Tourism and Culture Group (HK) Company Limited | 100.00% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                 |     |                                                 |         |  |
|--|-------|--|-------------------------------------------------|-----|-------------------------------------------------|---------|--|
|  | 00000 |  | Fosun Investment Holdings Limited               | VGB | Fosun Holdings Limited                          | 100.00% |  |
|  | 00000 |  | Fosun Media Holdings Limited                    | HKG | Fosun Holdings Limited                          | 100.00% |  |
|  | 00000 |  | Chuangfu Yuzhi Co., Limited                     | HKG | Fosun Great China Finance Company Limited       | 64.26%  |  |
|  | 00000 |  | Chuangfu Yuzhi Co., Limited                     | HKG | Shanghai Xingxin Investment Management Co.,Ltd. | 34.073% |  |
|  | 00000 |  | Transcendent Resources Limited                  | HKG | Fosun Gold Holdings Limited                     | 100.00% |  |
|  | 00000 |  | Billion Infinity Investment Limited             | HKG | Fosun Financial Holdings Limited                | 51.00%  |  |
|  | 00000 |  | Billion Infinity Investment Limited             | HKG | China Momentum Fund L.P.                        | 49.00%  |  |
|  | 00000 |  | Greatest Investments Limited                    | VGB | Fosun Financial Holdings Limited                | 100.00% |  |
|  | 00000 |  | Infinite Wisdom Limited                         | HKG | Fosun Financial Holdings Limited                | 100.00% |  |
|  | 00000 |  | Novel Growth Limited                            | HKG | Fosun Financial Holdings Limited                | 100.00% |  |
|  | 00000 |  | Billion Nova Limited                            | HKG | China Momentum Fund, L.P.                       | 100.00% |  |
|  | 00000 |  | Financial Vantage Limited                       | VGB | Fosun Financial Holdings Limited                | 100.00% |  |
|  | 00000 |  | Fosun Momentum Holdings Limited                 | CYM | Fosun Financial Holdings Limited                | 100.00% |  |
|  | 00000 |  | Fosun Great China Finance Company Limited       | HKG | Fosun Financial Holdings Limited                | 100.00% |  |
|  | 00000 |  | Spinel Investment Limited                       | HKG | Fosun Financial Holdings Limited                | 100.00% |  |
|  | 00000 |  | Fosun Golden Corona Finance Company Limited     | HKG | Fosun Financial Holdings Limited                | 100.00% |  |
|  | 00000 |  | Millennium Gain Limited                         | HKG | Fosun Financial Holdings Limited                | 100.00% |  |
|  | 00000 |  | Mettlesome Investments Limited                  | HKG | Fosun Financial Holdings Limited                | 100.00% |  |
|  | 00000 |  | Fosun Eurasia Capital Limited Liability Company | RUS | Fosun Eurasia Holdings (UK) Limited             | 100.00% |  |
|  | 00000 |  | Riverside Investment Management (HK) Limited    | HKG | Fosun Equity Investment Management Ltd.         | 100.00% |  |
|  | 00000 |  | Pramerica-Fosun China Opportunity Fund, L.P.    | CYM | Fosun Equity Investment Ltd.(GP)                | -       |  |
|  | 00000 |  | Fosun Entertainment Holdings Limited            | HKG | Fosun Culture and Media Holdings Limited        | 100.00% |  |
|  | 00000 |  | CMF Associates,L.P.                             | CYM | Fosun China Momentum Fund GP,Ltd.(GP)           | -       |  |
|  | 00000 |  | CMF Associates,L.P.                             | CYM | Fosun Momentum Holdings Limited (LP)            | -       |  |
|  | 00000 |  | CMF Associates,L.P.                             | CYM | Precedence Global Limited(LP)                   | -       |  |
|  | 00000 |  | China Momentum Fund, L.P.                       | CYM | Fosun China Momentum Fund GP, Ltd.(GP)          | -       |  |
|  | 00000 |  | China Momentum Fund, L.P.                       | CYM | CMF Associates,L.P.(LP)                         | -       |  |
|  | 00000 |  | China Momentum Fund, L.P.                       | CYM | Fosun Momentum Holdings Limited (LP)            | -       |  |
|  | 00000 |  | CMF Health Investment GP Ltd.                   | CYM | Fosun China Momentum Fund GP, Ltd.              | 65.12%  |  |
|  | 00000 |  | CMF Health Investment GP Ltd.                   | CYM | Fosun Industrial Co., Limited                   | 34.88%  |  |
|  | 00000 |  | Ultimate Oasis Limited                          | HKG | Fosun Capital Holdings Limited                  | 100.00% |  |
|  | 00000 |  | Fosun Metric Holdings (UK) Limited              | GBR | Fosun Capital Holdings Limited                  | 100.00% |  |
|  | 00000 |  | KZ Venture LP Limited                           | CYM | Fosun Asset Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun KZ Venture Management Co. Ltd             | CYM | Kinzon Venture Team, L.P.                       | 60.00%  |  |
|  | 00000 |  | Fosun KZ Venture GP I Co. Ltd.                  | CYM | Fosun Asset Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Asset Management (Cayman) Limited         | CYM | Fosun Asset Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Asset Management Limited                  | HKG | Fosun Asset Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Pingtao (Hongkong) Limited                      | HKG | China Momentum Fund, L.P.                       | 18.50%  |  |
|  | 00000 |  | Pingtao (Hongkong) Limited                      | HKG | Peak Reinsurance Company Limited                | 10.30%  |  |
|  | 00000 |  | Billion Eastgate (Luxembourg) S.à r.l.          | LUX | Fosun Property Holdings Limited                 | 100.00% |  |
|  | 00000 |  | Billion Eastgate II (HK) Limited                | HKG | Billion Eastgate I (HK) Limited                 | 100.00% |  |
|  | 00000 |  | Fosun Starlight (HK) Limited                    | HKG | Fosun Industrial Holdings Limited               | 100.00% |  |
|  | 00000 |  | Ashton Rock Holdings Limited                    | HKG | Fosun Health Holdings Limited                   | 100.00% |  |
|  | 00000 |  | FID PERU, S.A.                                  | PER | Fidelidade – Companhia de Seguros, S.A.         | 99.80%  |  |
|  | 00000 |  | FID PERU, S.A.                                  | PER | FID Latam, SGPS, S.A.                           | 0.20%   |  |
|  | 00000 |  | Fosun CEE Success (HK) Limited                  | HKG | Fosun Industrial Holdings Limited               | 100.00% |  |
|  | 00000 |  | Kennington Holdings, Inc.                       | USA | Flourishing Partners Holdings Limited           | 100.00% |  |
|  | 00000 |  | Forte Auburn Pty Ltd                            | AUS | Zemindar Limited                                | 100.00% |  |
|  | 00000 |  | Forte Five Dock Pty Ltd                         | AUS | Zemindar Limited                                | 100.00% |  |
|  | 00000 |  | Forte Fortitude Valley Pty Ltd                  | AUS | Zemindar Limited                                | 100.00% |  |
|  | 00000 |  | Acacias Property S.à r.l                        | LUX | FPH Europe Holdings III (HK) Limited            | 100.00% |  |
|  | 00000 |  | Fosun Property Europe Holdings (Lux) S.à r.l.   | LUX | Fosun Property Holdings Limited                 | 100.00% |  |
|  | 00000 |  | CHAMPION START (UK) LIMITED                     | UK  | Champion Start (HK) Limited                     | 100.00% |  |
|  | 00000 |  | Everest Holding, Inc.                           | NY  | Lunar Sapphire Limited                          | 100.00% |  |
|  | 00000 |  | Four Trees Capital Management Inc.              | NY  | Lunar Sapphire Limited                          | 100.00% |  |
|  | 00000 |  | Luxembourg Investment Company 185 S.à r.l.      | LUX | Fosun Property Holdings Limited                 | 100.00% |  |
|  | 00000 |  | Lucky Assets Limited                            | VGB | Fosun Holdings Limited                          | 100.00% |  |
|  | 00000 |  | Wealth Driven Limited                           | VGB | Fosun Industrial Holdings Limited               | 100.00% |  |
|  | 00000 |  | Fosun Starlight (BVI) Limited                   | VGB | Fosun Starlight (HK) Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Tourism Group                             | CYM | Fosun International Limited                     | 100.00% |  |
|  | 00000 |  | Taunus Capital Advisory GmbH                    | DEU | TC Advisory (HK) Limited                        | 70.00%  |  |
|  | 00000 |  | Alpha Hoper (BVI) Limited                       | VGB | Fosun International Holdings Ltd.               | 100.00% |  |
|  | 00000 |  | Alpha Hoper (HK) Limited                        | HKG | Alpha Hoper (BVI) Limited                       | 100.00% |  |
|  | 00000 |  | Asian Leopard (HK) Limited                      | HKG | Fosun Fortune Holdings Limited                  | 100.00% |  |
|  | 00000 |  | China Momentum Investment (BVI) Limited         | VGB | China Momentum Fund, L.P.                       | 100.00% |  |
|  | 00000 |  | Flourishing Partners Holdings Limited           | UK  | Ashton Rock Holdings Limited                    | 100.00% |  |
|  | 00000 |  | Fosun Atlas Capital GP S.à r.l.                 | LUX | Fosun Industrial Holdings Limited               | 100.00% |  |
|  | 00000 |  | Fosun Atlas Capital Management LLC              | USA | Filton Inc.                                     | 100.00% |  |
|  | 00000 |  | Fosun Fortune Holdings Limited                  | HKG | Fosun International Limited                     | 100.00% |  |
|  | 00000 |  | Fosun Global Smart Trading (HK) Limited         | HKG | Fosun Industrial Holdings Limited               | 100.00% |  |
|  | 00000 |  | Fosun Health Holdings Limited                   | HKG | Fosun International Limited                     | 100.00% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                              |     |                                                        |         |                       |
|--|-------|--|------------------------------------------------------------------------------|-----|--------------------------------------------------------|---------|-----------------------|
|  | 00000 |  | HCo Lux S.à r.l.                                                             | LUX | Hong Kong Sanyuan Foods Co. Limited                    | 49.00%  |                       |
|  | 00000 |  | Jade Tycoon Limited                                                          | VGB | Fosun Industrial Holdings Limited                      | 100.00% |                       |
|  | 00000 |  | Madison 30 (UK) Limited                                                      | UK  | Fosun Property Holdings Limited                        | 100.00% |                       |
|  | 00000 |  | Oasis Inspire Limited                                                        | VGB | Fosun Industrial Holdings Limited                      | 100.00% |                       |
|  | 00000 |  | Strong Influence Limited                                                     | VGB | Fosun Industrial Holdings Limited                      | 100.00% |                       |
|  | 00000 |  | Summit Glory Property LLC                                                    | USA | Summit Glory LLC                                       | 100.00% |                       |
|  | 00000 |  | Sunvision Capital (HK) Holdings Limited+E221                                 | HKG | Fosun Property Holdings Limited                        | 100.00% |                       |
|  | 00000 |  | Sunvision Chinese Equestrian International Development Holdings (HK) Limited | HKG | Sunvision Capital (HK) Holdings Limited                | 100.00% |                       |
|  | 00000 |  | Sunvision Kylin Polo (HK) Limited                                            | HKG | Sunvision Capital (HK) Holdings Limited                | 100.00% |                       |
|  | 00000 |  | TCA (BVI) Limited                                                            | VGB | Fosun International Holdings Ltd.                      | 100.00% |                       |
|  | 00000 |  | Winter Blossom (HK) Limited                                                  | HKG | Fosun Industrial Holdings Limited                      | 100.00% |                       |
|  | 00000 |  | GROWINGO ASIS, UNIPESOAL LDA                                                 | PRT | Luxembourg Investment Company 185 S.à r.l.             | 100.00% |                       |
|  | 00000 |  | MIRACLESP HERE, UNIPESOAL, LDA                                               | PRT | Fosun Property Europe Holdings (Lux) S.à r.l.          | 100.00% |                       |
|  | 00000 |  | Ambient Impact (HK) Limited                                                  | HKG | Fosun Health Holdings Limited                          | 100.00% |                       |
|  | 00000 |  | FDG Capital (BVI) Limited                                                    | VGB | Fosun International Holdings Ltd.                      | 100.00% |                       |
|  | 00000 |  | FPA (HK) Limited                                                             | HKG | Fosun Property Holdings Limited                        | 100.00% |                       |
|  | 00000 |  | Foruis (BVI) Limited                                                         | VGB | Fosun Property Holdings Limited                        | 100.00% |                       |
|  | 00000 |  | Fosun AG (HK) Limited                                                        | HKG | Fosun INS Holdings Limited                             | 100.00% |                       |
|  | 00000 |  | Fosun Fashion Group (Cayman) Limited.                                        | CYM | Fosun International Limited                            | 100.00% |                       |
|  | 00000 |  | Fosun Fashion Investment Holdings (HK) Limited                               | HKG | Fosun Fashion Group (Cayman) Limited                   | 100.00% |                       |
|  | 00000 |  | Fosun INS Holdings Limited                                                   | HKG | Fosun International Limited                            | 100.00% |                       |
|  | 00000 |  | Startree (BVI) Limited                                                       | VGB | Fosun Health Holdings Limited                          | 100.00% |                       |
|  | 00000 |  | Sucupira Holding S.à r.l.                                                    | LUX | Fosun Property Holdings Limited                        | 100.00% |                       |
|  | 00000 |  | Vitality Explorers (BVI) Limited                                             | VGB | China Momentum Fund, L.P.                              | 100.00% |                       |
|  | 00000 |  | Peak Re (BVI) Holding Limited                                                | VGB | Peak Reinsurance Company Limited                       | 100.00% |                       |
|  | 00000 |  | Peak Reinsurance AG                                                          | CHE | Peak Reinsurance Company Limited                       | 100.00% |                       |
|  | 00000 |  | Nagico Holdings Limited                                                      | CHN | First Star Inc.                                        | 50.00%  |                       |
|  | 00000 |  | Nagico Holdings Limited                                                      | HKG | Peak Reinsurance Company Limited                       | 50.00%  |                       |
|  | 00000 |  | Godo Kaisha Moana                                                            | JPN | Fidelidade Property International, S.A.                | 97.00%  |                       |
|  | 00000 |  | Godo Kaisha Moana                                                            | JPN | IDERA Capital Management Ltd.                          | 3.00%   |                       |
|  | 00000 |  | Godo Kaisha Praia                                                            | JPN | Ippan Shadan Houjin Liquid Three Ltd.                  | 100.00% |                       |
|  | 00000 |  | Mitsui&Co IDERA Partners Co., Ltd.                                           | JPN | Mitsui&Co. Asset Management Holdings Ltd.              | 50.00%  |                       |
|  | 00000 |  | Mitsui&Co IDERA Partners Co., Ltd.                                           | JPN | IDERA Capital Management Ltd.                          | 50.00%  |                       |
|  | 00000 |  | Investment Corporation Mirai                                                 | JPN | IDERA Capital Management Ltd.                          | 1.71%   |                       |
|  | 00000 |  | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                       | DEU | Hauck & Aufhaeuser Privatbankiers AG                   | 100.00% |                       |
|  | 00000 |  | MS "Rike" Gebr. Ahrens GmbH & Co. KG                                         | DEU | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 75.26%  |                       |
|  | 00000 |  | ZV Service GmbH                                                              | DEU | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 75.20%  |                       |
|  | 00000 |  | HI-Management S.à r.l.                                                       | LUX | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 100.00% |                       |
|  | 00000 |  | Fopex GmbH                                                                   | DEU | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 100.00% |                       |
|  | 00000 |  | Projektentwicklungsgesellschaft Maybach 1 mbH & Co. KG                       | DEU | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 75.10%  |                       |
|  | 00000 |  | Projektentwicklungsgesellschaft Maybach 2 mbH & Co. KG                       | DEU | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 75.10%  |                       |
|  | 00000 |  | Projektentwicklungsgesellschaft Maybach 3 mbH & Co. KG                       | DEU | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 75.10%  |                       |
|  | 00000 |  | Projektentwicklungsgesellschaft Maybach 4 mbH & Co. KG                       | DEU | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 75.10%  |                       |
|  | 00000 |  | Projekt Maybach Beteiligungs GmbH                                            | DEU | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 75.10%  |                       |
|  | 00000 |  | Medienlogistik Stuttgart Service GmbH                                        | DEU | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 51.00%  |                       |
|  | 00000 |  | Easyfolio GmbH                                                               | DEU | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 100.00% |                       |
|  | 00000 |  | Hauck & Aufhäuser Verwaltungs GmbH                                           | DEU | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH | 100.00% |                       |
|  | 00000 |  | Hauck & Aufhäuser Alternative Investment Services S.A.                       | LUX | Hauck & Aufhäuser Investment Gesellschaft S.A.         | 100.00% |                       |
|  | 00000 |  | HI-Luxemburg II S.C.A., SICAV-SIF                                            | LUX | Hauck & Aufhäuser Alternative Investment Services S.A. | 100.00% |                       |
|  | 00000 |  | Hauck & Aufhäuser (Schweiz) AG                                               | CHE | Hauck & Aufhaeuser Privatbankiers AG                   | 100.00% |                       |
|  | 00000 |  | Hauck & Aufhaeuser Privatbankiers AG                                         | DEU | Bridge Fortune Investment S.à r.l.                     | 99.91%  |                       |
|  | 00000 |  | Fuze Entertainment Co., Ltd.                                                 | VGB | Rainbow Chaser Limited                                 | 19.01%  |                       |
|  | 00000 |  | Clear Water Bay Land Company Limited                                         | HKG | Sunhill Global Limited                                 | 100.00% |                       |
|  | 00000 |  | Hani Securities (H.K.) Limited                                               | HKG | Novel Growth Limited                                   | 100.00% |                       |
|  | 00000 |  | Mountain Tiger International Limited                                         | CYM | Orrick Investments Limited                             | 5.70%   |                       |
|  | 00000 |  | Peak Reinsurance Company Limited                                             | HKG | Peak Reinsurance Holdings Limited                      | 100.00% |                       |
|  | 00000 |  | St.John Knits International, Incorporated                                    | DE  | SJK Investment Holdings Limited (Preferred Stock)      | 14.63%  |                       |
|  | 00000 |  | Raffaele Caruso SPA                                                          | ITA | Luminary Talent Limited                                | 43.50%  |                       |
|  | 00000 |  | Resolution Property IM LLP                                                   | GBR | Lunar Sapphire Limited                                 | 65.60%  |                       |
|  | 00000 |  | Roc Oil Company Limited                                                      | AUS | Transcendent Resources Limited                         | 100.00% |                       |
|  | 00000 |  | Fidelidade - Companhia De Seguros, S.A.                                      | PRT | Longrun Portugal, SGPS, S.A.                           | 84.99%  |                       |
|  | 00000 |  | Luz Saúde, S.A.                                                              | PRT | Fidelidade - Companhia de Seguros, S.A.                | 49.79%  | Euronext Lisbon       |
|  | 00000 |  | Luz Saúde, S.A.                                                              | PRT | Fosun International Limited                            | 49.00%  | Euronext Lisbon       |
|  | 00000 |  | Fidelidade Assistência - Companhia de Seguros, S.A.                          | PRT | Longrun Portugal, SGPS, S.A.                           | 80.00%  |                       |
|  | 00000 |  | Jinduicheng Xise (Canada) Co., Ltd.                                          | CAN | Fosun Gold Holdings Limited                            | 12.00%  |                       |
|  | 00000 |  | IDERA Capital Management Ltd.                                                | JPN | Marble Holdings Co., Ltd.                              | 98.00%  |                       |
|  | 00000 |  | Vigor Kobo Co., Ltd.                                                         | TWN | Laxton Investments Limited                             | 18.68%  |                       |
|  | 00000 |  | FOLLI FOLLIE S.A.                                                            | GRC | FF Investment Luxembourg 1 S.à r.l.                    | 10.00%  | Athens Stock Exchange |
|  | 00000 |  | FOLLI FOLLIE S.A.                                                            | GRC | Fosun International Limited                            | 2.48%   |                       |
|  | 00000 |  | FOLLI FOLLIE S.A.                                                            | GRC | FF Investment Luxembourg 2 S.à r.l.                    | 3.89%   | Athens Stock Exchange |
|  | 00000 |  | Club Med SAS                                                                 | FRA | Club Med Invest                                        | 100.00% |                       |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                               |     |                                        |         |          |
|--|-------|---------------------------------------------------------------|-----|----------------------------------------|---------|----------|
|  | 00000 | Silver Cross Nurseries Limited                                | GBR | Plata Cross UK Limited                 | 100.00% |          |
|  | 00000 | Koradior Holdings Limited                                     | CYM | Fosun Ruizhe Grace Investments Limited | 5.30%   | 03709 HK |
|  | 00000 | Club Med Asie                                                 | LUX | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Med Australia Pty Ltd                                    | AUS | Club Med Asie                          | 100.00% |          |
|  | 00000 | Shangai CM Holidays Travel Agency Co Ltd                      | CHN | Club Med Asie                          | 100.00% |          |
|  | 00000 | Club Med Vacances (Korea) Ltd                                 | KOR | Club Med Asie                          | 100.00% |          |
|  | 00000 | Club Méditerranée Hong Kong Ltd                               | HKG | Club Med Asie                          | 100.00% |          |
|  | 00000 | Maldivian Holiday Villages Ltd                                | MDV | Club Med Asie                          | 100.00% |          |
|  | 00000 | Club Méditerranée Services India Private Ltd                  | IND | Club Med Asie                          | 100.00% |          |
|  | 00000 | PT Bali Holiday Village                                       | IDN | Club Med Asie                          | 100.00% |          |
|  | 00000 | PT Vacances Services Indonesia                                | IDN | Club Med Asie                          | 100.00% |          |
|  | 00000 | Club Méditerranée KK                                          | JPN | Club Med Asie                          | 100.00% |          |
|  | 00000 | SCM leisure development Co Ltd                                | JPN | Club Med Asie                          | 100.00% |          |
|  | 00000 | CMJ Management Corportation                                   | JPN | Club Med Asie                          | 100.00% |          |
|  | 00000 | Holiday Villages of Malaysia sdn bhd                          | MYS | Club Med Asie                          | 35.00%  |          |
|  | 00000 | Holiday Villages of Malaysia sdn bhd                          | MYS | Recreational Villages sdn bhd          | 65.00%  |          |
|  | 00000 | Recreational Villages sdn bhd                                 | MYS | Club Med Asie                          | 21.00%  |          |
|  | 00000 | Recreational Villages sdn bhd                                 | MYS | Nominee Shareholder                    | 79.00%  |          |
|  | 00000 | Vacances (Malaysia) sdn bhd                                   | MYS | Vacances (Singapore) pte Ltd           | 29.79%  |          |
|  | 00000 | Vacances (Malaysia) sdn bhd                                   | MYS | Holiday Villages of Malaysia sdn bhd   | 70.21%  |          |
|  | 00000 | Club Med Services Singapore pte Ltd                           | SGP | Club Med Asie                          | 100.00% |          |
|  | 00000 | Vacances (Singapore) pte Ltd                                  | SGP | Club Med Asie                          | 100.00% |          |
|  | 00000 | STRAITS CM Village Hotel PTE LTD                              | SGP | Club Med Asie                          | 15.00%  |          |
|  | 00000 | Club Med Vacances (Taiwan) Ltd                                | TWN | Club Med Asie                          | 100.00% |          |
|  | 00000 | Holiday Villages Thailand Ltd                                 | THA | Club Med Asie                          | 49.21%  |          |
|  | 00000 | Vacances Siam Club Med Ltd                                    | THA | Club Med Asie                          | 100.00% |          |
|  | 00000 | Société Polynésienne des Villages de Vacances                 | PYF | Club Med Asie                          | 99.94%  |          |
|  | 00000 | Club Med Centre d'Appels Européen                             | FRA | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Méditerranée Services                                    | FRA | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Med Marine                                               | FRA | Club Med SAS                           | 100.00% |          |
|  | 00000 | SAS du Domaine de Dieulefit                                   | FRA | Club Med SAS                           | 100.00% |          |
|  | 00000 | Société de Gestion Hôtelière et de Tourisme - SGHT            | FRA | Club Med SAS                           | 100.00% |          |
|  | 00000 | Société des Villages de Vacances                              | FRA | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Med Property Holding                                     | FRA | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Med Property Samoens                                     | FRA | Club Med Property Holding              | 100.00% |          |
|  | 00000 | Club Méditerranée Villas et Chalets Real Estate               | FRA | Club Med Property Holding              | 100.00% |          |
|  | 00000 | Club Med Chalets Valmorel                                     | FRA | Club Med Property Holding              | 100.00% |          |
|  | 00000 | Club Med Digital                                              | FRA | Club Med SAS                           | 100.00% |          |
|  | 00000 | SAS Val Thorens Le Cairn                                      | FRA | Club Med SAS                           | 22.22%  |          |
|  | 00000 | Financière CMG                                                | FRA | Club Med SAS                           | 24.00%  |          |
|  | 00000 | Vacances (Proprietary) Ltd                                    | ZAF | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Méditerranée South Africa (Proprietary) Ltd              | ZAF | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Méditerranée Deutschland GMBH                            | DEU | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Méditerranée SA belge                                    | BEL | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Méditerranée SA, Sociedad Unipersonal                    | ESP | Club Med SAS                           | 100.00% |          |
|  | 00000 | Servicios Auxiliares del Club Mediterraneo – SACM             | ESP | Club Med SAS                           | 100.00% |          |
|  | 00000 | Inmobiliara Challenger                                        | ESP | Club Med SAS                           | 33.00%  |          |
|  | 00000 | Club Méditerranée (UK) Ltd                                    | GBR | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Méditerranée Services (Europe) Ltd                       | GBR | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Méditerranée Hellas                                      | GRC | Club Med SAS                           | 100.00% |          |
|  | 00000 | Holiday Villages Management Services (Mauritus) Ltd           | MUS | Club Med SAS                           | 100.00% |          |
|  | 00000 | Albion Development Ltd                                        | MUS | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Méditerranée Israël Ltd                                  | ISR | Club Med SAS                           | 100.00% |          |
|  | 00000 | New Cefalu Srl                                                | ITA | Club Med SAS                           | 45.00%  |          |
|  | 00000 | Club Méditerranée Holland BV                                  | NLD | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Med Viagens Lda                                          | PRT | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Med Russia                                               | RUS | Club Med SAS                           | 100.00% |          |
|  | 00000 | Société Immobilière et de Gestion Hôtelière de Cap Skiring    | SEN | Club Med SAS                           | 100.00% |          |
|  | 00000 | Société de Gestion Touristique du Cap Skiring                 | SEN | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Méditerranée (Bureau Suisse) SA                          | CHE | Club Med SAS                           | 100.00% |          |
|  | 00000 | Holiday Hotels AG                                             | CHE | Club Med SAS                           | 50.00%  |          |
|  | 00000 | Club Méditerranée Voyage SARL                                 | TUN | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Med Bazic Tunisie SARL                                   | TUN | Club Med SAS                           | 100.00% |          |
|  | 00000 | Société de Promotion et de Financement Touristique – Carthago | TUN | Club Med SAS                           | 30.51%  |          |
|  | 00000 | Société d'Etude et de Promotion Touristique de Hammamet       | TUN | Club Med SAS                           | 18.50%  |          |
|  | 00000 | Belladona Hotels Tourisme                                     | EGY | Club Med SAS                           | 50.00%  |          |
|  | 00000 | Akdeniz Turistik Tesisler A.S.                                | TUR | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Méditerranée Ukraine                                     | UKR | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Med Amérique du Sud                                      | FRA | Club Med SAS                           | 100.00% |          |
|  | 00000 | Club Med Ferias                                               | FRA | Club Med Amérique du Sud               | 100.00% |          |
|  | 00000 | Club Med Argentina SRL                                        | ARG | Club Med Amérique du Sud               | 100.00% |          |

Annual Statement for the year 2018 of the

Century Surety Company

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                        |     |                                             |         |  |
|--|-------|--------------------------------------------------------|-----|---------------------------------------------|---------|--|
|  | 00000 | Club Med Brasil SA                                     | BRA | Club Med Amérique du Sud                    | 100.00% |  |
|  | 00000 | Itaparica SA Empreendimentos Turisticos                | BRA | Club Med Amérique du Sud                    | 51.60%  |  |
|  | 00000 | Club Med Amérique du Nord                              | FRA | Club Med SAS                                | 100.00% |  |
|  | 00000 | Société Villages Hôtels des Caraïbes – SVHC            | FRA | Club Med Amérique du Nord                   | 53.91%  |  |
|  | 00000 | Société Hôtelière du Chablais                          | FRA | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Société Martiniquaise des Villages de Vacances         | MTQ | Club Med Amérique du Nord                   | 10.00%  |  |
|  | 00000 | Club Méditerranée (Bahamas) Ltd                        | BHS | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Columbus Isle Casino                                   | BHS | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Holiday Village (Columbus Island) Limited              | BHS | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Shipping Cruise Services Ltd                           | BHS | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Club Med Sales Canada Inc.                             | CAN | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Club Med Management Services Inc.                      | USA | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Club Med Sales Inc.                                    | USA | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Holiday Village of Sandpiper Inc.                      | USA | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Sandpiper Resort Properties Inc/srp                    | USA | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Cancun Property SRL                                    | MEX | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Ixtapa Property SRL de CV                              | MEX | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Operadora de Aldeas Vacacionales SA de cv              | MEX | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Vacation Properties de Mexico SA de cv                 | MEX | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Villa Playa Blanca SA                                  | MEX | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Holiday Village of Punta Cana (ex Newco)               | DOM | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Holiday Villages Providenciales Turks & Caicos Ltd     | TCA | Club Med Amérique du Nord                   | 100.00% |  |
|  | 00000 | Shanghai Club Med Holidays Travel Agency Co Ltd        | CHN | Club Med Asie                               | 100.00% |  |
|  | 00000 | Silver Cross( UK) Limited                              | GBR | Silver Cross Nurseries Limited              | 100.00% |  |
|  | 00000 | Silver Cross (IP) Limited                              | GBR | Silver Cross Nurseries Limited              | 100.00% |  |
|  | 00000 | Silver Cross (Pacific) Limited                         | HKG | Silver Cross Nurseries Limited              | 100.00% |  |
|  | 00000 | Silver Cross(China) Trading Co.,Ltd                    | CHN | Silver Cross (Pacific) Limited              | 100.00% |  |
|  | 00000 | St. John Knits, Inc.                                   | CA  | St. John Knits International, Incorporated  | 70.00%  |  |
|  | 00000 | St. John Apparel, LLC                                  | DE  | St. John Knits International, Incorporated  | 100.00% |  |
|  | 00000 | St. John de Mexico S.A. de C.V.                        | MEX | St. John Knits, Inc.                        | 99.00%  |  |
|  | 00000 | St. John de Mexico S.A. de C.V.                        | MEX | St. John Knits International, Incorporated  | 1.00%   |  |
|  | 00000 | St. John-Italy, Inc.                                   | CA  | St. John Knits, Inc.                        | 100.00% |  |
|  | 00000 | St. John Asia Limited                                  | HKG | St. John Knits, Inc.                        | 100.00% |  |
|  | 00000 | St. John Canada Corporation                            | CAN | St. John Asia Limited                       | 100.00% |  |
|  | 00000 | St. John China Limited                                 | HKG | St. John Knits, Inc.                        | 100.00% |  |
|  | 00000 | St. John China Holdings Limited                        | HKG | St. John China Limited                      | 80.00%  |  |
|  | 00000 | St. John (Shanghai) Trading Co., Ltd.                  | CHN | St. John China Holdings Limited             | 100.00% |  |
|  | 00000 | NABBUCO LLC                                            | USA | RAFFAELE CARUSO SPA                         | 100.00% |  |
|  | 00000 | SHANGHAI CARUSO TRADING CO., LTD.                      | CHN | RAFFAELE CARUSO SPA                         | 100.00% |  |
|  | 00000 | RESOLUTION REAL ESTATE DEVELOPMENTS LIMITED            | GBR | Resolution Property IM LLP                  | 100.00% |  |
|  | 00000 | RESOLUTION PROPERTY FM LIMITED                         | GBR | Resolution Property IM LLP                  | 100.00% |  |
|  | 00000 | Roc Oil (VIC) Pty Limited                              | AUS | Roc Oil Company Limited                     | 48.67%  |  |
|  | 00000 | Roc Oil (VIC) Pty Limited                              | AUS | Anzon Energy Pty Limited                    | 51.33%  |  |
|  | 00000 | Roc Oil (Ventures) Pty Limited                         | AUS | Roc Oil Company Limited                     | 100.00% |  |
|  | 00000 | Roc Oil (Malaysia) Pty Limited                         | AUS | Roc Oil (Ventures) Pty Limited              | 100.00% |  |
|  | 00000 | Roc Oil Australia Holdings Pty Ltd                     | AUS | Roc Oil Company Limited                     | 100.00% |  |
|  | 00000 | Roc Oil International Holdings Pty Ltd                 | AUS | Roc Oil Australia Holdings Pty Ltd          | 100.00% |  |
|  | 00000 | Roc Oil (Finance) Pty Limited                          | AUS | Roc Oil Company Limited                     | 100.00% |  |
|  | 00000 | Anzon Energy Pty Limited                               | AUS | Roc Oil Company Limited                     | 100.00% |  |
|  | 00000 | Roc Oil Malaysia (Holdings) Sdn Bhd                    | MYS | Roc Oil (Malaysia) Pty Limited              | 100.00% |  |
|  | 00000 | Roc Oil (Sarawak) Sdn Bhd                              | MYS | Roc Oil (Malaysia) Pty Limited              | 100.00% |  |
|  | 00000 | BC Petroleum Sdn Bhd                                   | MYS | Roc Oil Malaysia (Holdings) Sdn Bhd         | 100.00% |  |
|  | 00000 | BC Petroleum Sdn Bhd                                   | MYS | Dialog D&P Sdn Bhd                          | 100.00% |  |
|  | 00000 | BC Petroleum Sdn Bhd                                   | MYS | E&P Venture Solutions Co Sdn Bhd (Petronas) | 100.00% |  |
|  | 00000 | Roc Oil Holdings (Cayman Islands) Company              | CYM | Roc Oil International Holdings Pty Ltd      | 100.00% |  |
|  | 00000 | Roc Oil (Cabinda) Company                              | CYM | Roc Oil Holdings (Cayman Islands) Company   | 100.00% |  |
|  | 00000 | Lacula Oil Company Limited                             | CYM | Roc Oil (Angola) Limited                    | 100.00% |  |
|  | 00000 | Roc Oil (Bohai) Company                                | CYM | Roc Oil Holdings (Cayman Islands) Company   | 100.00% |  |
|  | 00000 | Roc Oil (China) Company                                | CYM | Roc Oil Holdings (Cayman Islands) Company   | 100.00% |  |
|  | 00000 | Roc Oil (Angola) Limited                               | CYM | Roc Oil (Cabinda) Company                   | 100.00% |  |
|  | 00000 | Roc Oil (Falklands) Limited                            | GBR | Roc Oil (Europe) Limited                    | 100.00% |  |
|  | 00000 | Roc Oil (Europe) Limited                               | GBR | Roc Oil Company Limited                     | 100.00% |  |
|  | 00000 | Croft Exploration Limited                              | GBR | Bow Valley Petroleum Limited                | 100.00% |  |
|  | 00000 | Croft Exploration Limited                              | GBR | Roc Oil (Europe) Limited                    | 100.00% |  |
|  | 00000 | VIA DIRECTA - COMPANHIA DE SEGUROS, S.A.               | PRT | FIDELIDADE - COMPANHIA DE SEGUROS, S.A.     | 100.00% |  |
|  | 00000 | FIDELIDADE – PROPERTY EUROPE, S.A.                     | PRT | FIDELIDADE - COMPANHIA DE SEGUROS, S.A.     | 100.00% |  |
|  | 00000 | FIDELIDADE – PROPERTY INTERNATIONAL, S.A.              | PRT | FIDELIDADE - COMPANHIA DE SEGUROS, S.A.     | 100.00% |  |
|  | 00000 | GEP – GESTÃO DE PERITAGENS, S.A.                       | PRT | FIDELIDADE - COMPANHIA DE SEGUROS, S.A.     | 100.00% |  |
|  | 00000 | EAPS – EMPRESA DE ANÁLISE, PREVENÇÃO E SEGURANÇA, S.A. | PRT | FIDELIDADE - COMPANHIA DE SEGUROS, S.A.     | 100.00% |  |
|  | 00000 | CETRA - CENTRO TÉCNICO DE REPARAÇÃO AUTOMÓVEL, S.A.    | PRT | FIDELIDADE - COMPANHIA DE SEGUROS, S.A.     | 100.00% |  |
|  | 00000 | COMPANHIA PORTUGUESA DE RESSEGUROS, S.A.               | PRT | FIDELIDADE - COMPANHIA DE SEGUROS, S.A.     | 100.00% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                    |     |                                                                               |         |  |
|--|-------|--|------------------------------------------------------------------------------------|-----|-------------------------------------------------------------------------------|---------|--|
|  | 00000 |  | MULTICARE - SEGUROS DE SAÚDE, S.A.                                                 | PRT | LONGRUN PORTUGAL, SGPS, S.A.                                                  | 80.00%  |  |
|  | 00000 |  | MULTICARE - SEGUROS DE SAÚDE, S.A.                                                 | PRT | CAIXA SEGUROS E SAÚDE, SGPS, S.A.                                             | 20.00%  |  |
|  | 00000 |  | FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.                                | PRT | LONGRUN PORTUGAL, SGPS, S.A.                                                  | 80.00%  |  |
|  | 00000 |  | FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.                                | PRT | CAIXA SEGUROS E SAÚDE, SGPS, S.A.                                             | 20.00%  |  |
|  | 00000 |  | FIDELIDADE - SERVIÇOS DE ASSISTÊNCIA, S.A.                                         | PRT | FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.                           | 100.00% |  |
|  | 00000 |  | CARES – ASSISTÊNCIA E REPARAÇÕES, S.A. (former: CARES MULTIASSISTANCE, S.A.        | PRT | FIDELIDADE - SERVIÇOS DE ASSISTENCIA, S.A.                                    | 51.00%  |  |
|  | 00000 |  | CARES MULTIASSISTANCE, S.A.                                                        | PRT | MULTIMAGS – MULTIASSISTÊNCIA E GESTÃO DE SINISTROS, UNIPESSOAL, LDA.,         | 49.00%  |  |
|  | 00000 |  | FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.                                     | AGO | FIDELIDADE – COMPANHIA DE SEGUROS, S.A.                                       | 68.70%  |  |
|  | 00000 |  | FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.                                     | AGO | COSAL – COMÉRCIO E SERVIÇOS DE ANGOLA, LIMITADA                               | 15.22%  |  |
|  | 00000 |  | FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.                                     | AGO | LUIS MOTA LIZ                                                                 | 14.78%  |  |
|  | 00000 |  | FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.                                     | AGO | MULTICARE                                                                     | 0.43%   |  |
|  | 00000 |  | FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.                                     | AGO | FIDELIDADE ASSISTENCIA                                                        | 0.43%   |  |
|  | 00000 |  | FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.                                     | AGO | EAPS                                                                          | 0.43%   |  |
|  | 00000 |  | UNIVERSAL – ASSISTÊNCIA E SERVIÇOS, LIMITADA                                       | AGO | FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.                                | 80.00%  |  |
|  | 00000 |  | UNIVERSAL – ASSISTÊNCIA E SERVIÇOS, LIMITADA                                       | AGO | LUIS MOTA LIZ                                                                 | 10.00%  |  |
|  | 00000 |  | UNIVERSAL – ASSISTÊNCIA E SERVIÇOS, LIMITADA                                       | AGO | COSAL – COMÉRCIO E SERVIÇOS DE ANGOLA, LIMITADA                               | 10.00%  |  |
|  | 00000 |  | GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.                                | CPV | FIDELIDADE - COMPANHIA DE SEGUROS, S.A.                                       | 55.89%  |  |
|  | 00000 |  | GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.                                | CPV | BANCO COMERCIAL DO ATLÂNTICO, S.A.                                            | 25.00%  |  |
|  | 00000 |  | GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.                                | CPV | INPS - INSTITUTO NACIONAL DE PREVIDÊNCIA SOCIAL, EP                           | 12.19%  |  |
|  | 00000 |  | GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.                                | CPV | CCV - CORREIOS DE CABO VERDE, EP                                              | 4.50%   |  |
|  | 00000 |  | GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.                                | CPV | ESTADO DE CABO VERDE                                                          | 2.42%   |  |
|  | 00000 |  | FIDELIDADE – ASSISTÊNCIA E SERVIÇOS, LIMITADA                                      | MOZ | FIDELIDADE - COMPANHIA DE SEGUROS, S.A.                                       | 80.00%  |  |
|  | 00000 |  | FIDELIDADE – ASSISTÊNCIA E SERVIÇOS, LIMITADA                                      | MOZ | FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.                           | 20.00%  |  |
|  | 00000 |  | FIDELIDADE – CONSULTORIA E GESTÃO DE RISCO, LIMITADA                               | MOZ | FIDELIDADE - COMPANHIA DE SEGUROS, S.A.                                       | 80.00%  |  |
|  | 00000 |  | FIDELIDADE – CONSULTORIA E GESTÃO DE RISCO, LIMITADA                               | MOZ | EAPS - EMPRESA DE ANÁLISE PREVENÇÃO E SEGURANÇA, S.A.                         | 20.00%  |  |
|  | 00000 |  | FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.                                      | MAC | FIDELIDADE - COMPANHIA DE SEGUROS, S.A.                                       | 99.99%  |  |
|  | 00000 |  | FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.                                      | MAC | FIDELIDADE ASSISTÊNCIA – COMPANHIA DE SEGUROS, S.A.                           | 0.01%   |  |
|  | 00000 |  | FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.                                      | MAC | VIA DIRECTA – COMPANHIA DE SEGUROS, S.A.                                      | 0.01%   |  |
|  | 00000 |  | FPI (AU) 1 Pty Limited                                                             | AUS | FIDELIDADE – PROPERTY INTERNATIONAL, S.A.                                     | 100.00% |  |
|  | 00000 |  | FPI (UK) 1 Limited                                                                 | GBR | FIDELIDADE – PROPERTY INTERNATIONAL, S.A.                                     | 100.00% |  |
|  | 00000 |  | MADISON 30 31 JV LLC                                                               | USA | FPI (US) 1 LLC                                                                | 77.00%  |  |
|  | 00000 |  | FID I (HK) LIMITED                                                                 | HKG | FIDELIDADE – COMPANHIA DE SEGUROS, S.A.                                       | 100.00% |  |
|  | 00000 |  | FID III (HK) LIMITED                                                               | HKG | FIDELIDADE – COMPANHIA DE SEGUROS, S.A.                                       | 100.00% |  |
|  | 00000 |  | FID LATAM, SGPS, S.A.                                                              | PRT | Fidelidade – Companhia de Seguros, S.A.                                       | 100.00% |  |
|  | 00000 |  | FIDELIDADE - SOCIEDADE GESTORA DE ORGANISMOS DE INVESTIMENTO IMOBILIÁRIO, S.A      | PRT | Fidelidade – Companhia de Seguros, S.A.                                       | 100.00% |  |
|  | 00000 |  | FPE (IT) 1 Società per Azioni                                                      | ITA | FIDELIDADE – PROPERTY EUROPE, S.A.                                            | 95.76%  |  |
|  | 00000 |  | FPE (IT) 1 Società per Azioni                                                      | ITA | UNICREDIT S.p.A.                                                              | 4.24%   |  |
|  | 00000 |  | GK Kita-Aoyama Support 9                                                           | JPN | Ippan Shadan Houjin (General Incorporated Association) Kita-Aoyama Holdings 9 | 100.00% |  |
|  | 00000 |  | Higashi Shinagawa 2 TMK                                                            | JPN | FIDELIDADE - PROPERTY INTERNATIONAL, S.A                                      | 49.91%  |  |
|  | 00000 |  | Higashi Shinagawa 2 TMK                                                            | JPN | GK Kita Aoyoma Support 2                                                      | 46.55%  |  |
|  | 00000 |  | Higashi Shinagawa 2 TMK                                                            | JPN | IDERA - Preferred Equity                                                      | 3.54%   |  |
|  | 00000 |  | FPE (Lux) Holding S.à r.l. (former FPI (Lux) Holding S.à r.l.)                     | LUX | FIDELIDADE – PROPERTY EUROPE, S.A.                                            | 100.00% |  |
|  | 00000 |  | Thomas More Square (Lux) Holdings S.à r.l.                                         | LUX | Resolution Real Estate V SLP Limited Partnership                              | 0.20%   |  |
|  | 00000 |  | Thomas More Square (Lux) Holdings S.à r.l.                                         | LUX | FPI (Lux) Holding S.à r.l.                                                    | 99.50%  |  |
|  | 00000 |  | Thomas More Square (Lux) Holdings S.à r.l.                                         | LUX | FPH Europe Holdings I (HK) Limited                                            | 0.30%   |  |
|  | 00000 |  | Thomas More Square (Lux) S.à r.l.                                                  | LUX | Thomas More Square (Lux) Holdings S.à r.l.                                    | 100.00% |  |
|  | 00000 |  | FID LOANS 1 (IRELAND) LIMITED                                                      | IRL | Fidelidade - Companhia de Seguros, S.A.                                       | 100.00% |  |
|  | 00000 |  | FID LOANS 2 (IRELAND) LIMITED                                                      | IRL | Fidelidade - Companhia de Seguros, S.A.                                       | 100.00% |  |
|  | 00000 |  | LUZ SAÚDE – UNIDADES DE SAÚDE E DE APOIO À TERCEIRA IDADE, S.A.                    | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | HOSPITAL DA LUZ S.A.                                                               | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | HOSPITAL DA LUZ - CENTRO CLÍNICO DA AMADORA S.A.                                   | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | INSTITUTO DE RADIOLOGIA DR. IDÁLIO DE OLIVEIRA - CENTRO DE RADIOLOGIA MÉDICA, S.A. | PRT | Luz Saúde -Unidades de Saúde e de Apoio à Terceira Idade, S.A.                | 100.00% |  |
|  | 00000 |  | CLIRIA - HOSPITAL PRIVADO DE AVEIRO S.A.                                           | PRT | Luz Saúde, S.A.                                                               | 93.45%  |  |
|  | 00000 |  | HOSPITAL DA ARRÁBIDA - GAIA S.A.                                                   | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | CASAS DA CIDADE – RESIDÊNCIAS SÊNIOR DE CARNAXIDE, S.A.                            | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | H.M.E. - GESTÃO HOSPITALAR S.A.                                                    | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | SURGICARE - UNIDADES DE SAÚDE, S.A.                                                | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | HOSPITAL DA LUZ - OEIRAS, S.A.                                                     | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | RML - RESIDÊNCIA MEDICALIZADA DE LOURES, SGPS, S.A.                                | PRT | Luz Saúde, S.A.                                                               | 75.00%  |  |
|  | 00000 |  | VILA LUSITANO - UNIDADES DE SAÚDE, S.A.                                            | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | HOSPITAL RESIDENCIAL DO MAR S.A.                                                   | PRT | RML - Residência Medicalizada de Loures, SGPS, S.A.                           | 100.00% |  |
|  | 00000 |  | HOSPOR - HOSPITAIS PORTUGUESES S.A.                                                | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | CASAS DA CIDADE - RESIDÊNCIAS SÊNIOR, S.A.                                         | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | SGHL - SOCIEDADE GESTORA DO HOSPITAL DE LOURES, S.A.                               | PRT | Luz Saúde, S.A.                                                               | 97.90%  |  |
|  | 00000 |  | C.R.B.-CLUBE RESIDENCIAL DA BOAVISTA S.A.                                          | PRT | Hospital da Arrábida - Gaia, S.A.                                             | 100.00% |  |
|  | 00000 |  | HOSPITAL DA LUZ - GUIMARÃES, S.A.                                                  | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | GLSMED LEARNING HEALTH, S.A.                                                       | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | GLSMED TRADE, S.A.                                                                 | PRT | Luz Saúde, S.A.                                                               | 100.00% |  |
|  | 00000 |  | CAPITAL CRIATIVO HEALTH CARE INVESTMENTS II, S.A.                                  | PRT | Luz Saúde, S.A.                                                               | 80.00%  |  |
|  | 00000 |  | IDEALMED III - SERVIÇOS DE SAÚDE, S.A.                                             | PRT | Capital Criativo Health Care Investments II, S.A.                             | 100.00% |  |
|  | 00000 |  | IDEALMED PONTE GALANTE, S.A.                                                       | PRT | Capital Criativo Health Care Investments II, S.A.                             | 100.00% |  |

Annual Statement for the year 2018 of the

Century Surety Company

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                      |     |                                                                                  |         |  |
|--|-------|--|----------------------------------------------------------------------|-----|----------------------------------------------------------------------------------|---------|--|
|  | 00000 |  | IMACENTRO - CLÍNICA DE IMAGIOLOGIA MÉDICA DO CENTRO, S.A.            | PRT | Capital Criativo Health Care Investments II, S.A.                                | 100.00% |  |
|  | 00000 |  | Higashi Shinagawa Two TMK.                                           | JPN | Ippan Shadan Houjin Liquid Red Ltd.                                              | 100.00% |  |
|  | 00000 |  | Eynsford TMK                                                         | JPN | Ippan Shadan Houjin Liquid Ten Ltd.                                              | 100.00% |  |
|  | 00000 |  | Deneb TMK                                                            | JPN | IDERA Capital Management Ltd.                                                    | 100.00% |  |
|  | 00000 |  | Godo Kaisha Tennozu one                                              | JPN | IDERA Capital Management Ltd.                                                    | 100.00% |  |
|  | 00000 |  | Godo Kaisha Birch Investment                                         | JPN | Ippan Shadan Houjin (General Incorporated Association) Birch Funding             | 100.00% |  |
|  | 00000 |  | Godo Kaisha Mikazuki                                                 | JPN | Ippan Shadan Houjin (General Incorporated Association) Munechika                 | 100.00% |  |
|  | 00000 |  | TMK SSG3                                                             | JPN | IDERA Capital Management Ltd.                                                    | 100.00% |  |
|  | 00000 |  | TMK SSG4                                                             | JPN | IDERA Capital Management Ltd.                                                    | 100.00% |  |
|  | 00000 |  | TMK Lego                                                             | JPN | IDERA Capital Management Ltd.                                                    | 20.00%  |  |
|  | 00000 |  | Banco Comercial Português, S.A.                                      | PRT | Chiado (Luxembourg) S.à r.l.                                                     | 27.06%  |  |
|  | 00000 |  | Banco de Investimento Imobiliário, S.A.                              | PRT | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | Banco ActivoBank, S.A.                                               | PRT | BCP Investment, BV                                                               | 100.00% |  |
|  | 00000 |  | Bank Millennium, S.A.                                                | POL | Banco Comercial Português, S.A.                                                  | 50.10%  |  |
|  | 00000 |  | Banque Privée BCP (Suisse) S.A.                                      | SUI | BCP Investment, BV                                                               | 100.00% |  |
|  | 00000 |  | BIM - Banco Internacional de Moçambique, S.A.                        | MOZ | BCP África, SGPS, Lda.                                                           | 66.70%  |  |
|  | 00000 |  | Millennium bcp Bank & Trust                                          | CYM | BCP International B.V.                                                           | 100.00% |  |
|  | 00000 |  | BCP Finance Bank, Ltd.                                               | CYM | BCP International B.V.                                                           | 100.00% |  |
|  | 00000 |  | BCP Finance Company                                                  | CYM | BCP International B.V.                                                           | 100.00% |  |
|  | 00000 |  | MB Finance AB                                                        | SWE | Bank Millennium S.A.                                                             | 100.00% |  |
|  | 00000 |  | Millennium BCP - Escritório de Representações e Serviços, Ltda.      | BRA | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | BCP International B.V.                                               | NED | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | BCP Investment B.V.                                                  | NED | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | BCP África, S.G.P.S., Lda.                                           | PRT | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | Millennium bcp Participações, S.G.P.S., Sociedade Unipessoal, Lda.   | PRT | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | BCP Capital - Sociedade de Capital de Risco, S.A.                    | PRT | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | BG Leasing, S.A.                                                     | POL | Bank Millennium S.A.                                                             | 74.00%  |  |
|  | 00000 |  | Banque BCP, S.A.S.                                                   | FRA | Banco Comercial Português, S.A.                                                  | 19.9%   |  |
|  | 00000 |  | Enerparcela - Empreendimentos Imobiliários, S.A.                     | PRT | Multiusos Oriente - Fundo Especial de Investimento Imobiliário Fechado           | 100.00% |  |
|  | 00000 |  | Interfundos - Gestão de Fundos de Investimento Imobiliários, S.A.    | PRT | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | Adelphi Gere, Investimentos Imobiliários, S.A.                       | PRT | Grand Urban Investment Fund - Fundo Especial de Investimento Imobiliário Fechado | 100.00% |  |
|  | 00000 |  | Sadamora - Investimentos Imobiliários, S.A.                          | PRT | Grand Urban Investment Fund - Fundo Especial de Investimento Imobiliário Fechado | 100.00% |  |
|  | 00000 |  | Monumental Residence - Investimentos Imobiliários, S.A.              | PRT | MR - Fundo especial de investimento imobiliário fechado                          | 100.00% |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Banco Comercial Português, S.A.                                                  | 85.73%  |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Banco ActivoBank, S.A.                                                           | 2.30%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Banco de Investimento Imobiliário, S.A.                                          | 2.30%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | BCP Capital - Sociedade de Capital de Risco, S.A., Em Liquidação                 | 0.20%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Interfundos - Gestão de Fundos de Investimento Imobiliário, S.A.                 | 0.20%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Millennium bcp Bank & Trust                                                      | 0.20%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Millennium bcp Imobiliária, S. A.                                                | 0.20%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Millennium bcp Participações, S.G.P.S., Sociedade Unipessoal, Lda.               | 0.20%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Millennium BCP Teleserviços - Serviços de Comércio Electrónico, S.A.             | 0.20%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Ocidental - Companhia Portuguesa de Seguros de Vida, S.A.                        | 0.20%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Millenniumbcp Ageas Grupo Segurador, SGPS, S.A.                                  | 0.20%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Ocidental - Sociedade Gestora de Fundos De Pensões S.A.                          | 0.20%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Banque BCP(Luxembourg), SA                                                       | 2.30%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Banque BCP, SAS                                                                  | 2.30%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Banque Privée BCP (Suisse), S. A                                                 | 2.30%   |  |
|  | 00000 |  | Millennium bcp - Prestação de Serviços, A.C.E.                       | PRT | Bank Millennium S.A.                                                             | 2.30%   |  |
|  | 00000 |  | Millennium bcp Teleserviços - Serviços de Comércio Electrónico, S.A. | PRT | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | Millennium Dom Maklerski, S.A.                                       | POL | Bank Millennium S.A.                                                             | 100.00% |  |
|  | 00000 |  | Millennium Goodie Sp.z.o.o.                                          | POL | Bank Millennium S.A.                                                             | 100.00% |  |
|  | 00000 |  | Millennium Leasing, Sp.z o.o.                                        | POL | Bank Millennium S.A.                                                             | 100.00% |  |
|  | 00000 |  | Millennium Service, Sp.z o.o.                                        | POL | Bank Millennium S.A.                                                             | 100.00% |  |
|  | 00000 |  | Millennium Telecommunication, Sp.z o.o.                              | POL | Bank Millennium S.A.                                                             | 100.00% |  |
|  | 00000 |  | Millennium TFI - Towarzystwo Funduszy Inwestycyjnych, S.A.           | POL | Millennium Dom Maklerski, S.A.                                                   | 100.00% |  |
|  | 00000 |  | Millennium bcp Imobiliária, S.A.                                     | PRT | Banco Comercial Português, S.A.                                                  | 99.90%  |  |
|  | 00000 |  | MULTI 24 - Sociedade Imobiliária, SA                                 | PRT | Fundo de Investimento Imobiliário Imosotto Acumulação                            | 100.00% |  |
|  | 00000 |  | Servitrust - Trust Management Services S.A.                          | PRT | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | Setelote - Aldeamentos Turísticos S.A.                               | PRT | Fundo Especial de Investimento Imobiliário Fechado Stone Capital                 | 100.00% |  |
|  | 00000 |  | Irgossai - Urbanização e construção, S.A.                            | PRT | Fundo Especial de Investimento Imobiliário Fechado Stone Capital                 | 100.00% |  |
|  | 00000 |  | Imábida - Imobiliária da Arrábida, S.A.                              | PRT | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | Bichorro – Empreendimentos Turísticos e Imobiliários S.A.            | PRT | Fundo Especial de Investimento Imobiliário Fechado Sand Capital                  | 100.00% |  |
|  | 00000 |  | Finalgarve – Sociedade de Promoção Imobiliária Turística, S.A.       | PRT | Fundo Especial de Investimento Imobiliário Fechado Sand Capital                  | 100.00% |  |
|  | 00000 |  | Fiparso – Sociedade Imobiliária S.A.                                 | PRT | Fundo Especial de Investimento Imobiliário Fechado Sand Capital                  | 100.00% |  |
|  | 00000 |  | Fundo de Investimento Imobiliário Imosotto Acumulação                | PRT | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | Fundo de Investimento Imobiliário Gestão Imobiliária                 | CHN | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | Fundo de Investimento Imobiliário Imorenda                           | CHN | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | Fundo Especial de Investimento Imobiliário Oceânico II               | PRT | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | Fundo Especial de Investimento Imobiliário Fechado Stone Capital     | PRT | Banco Comercial Português, S.A.                                                  | 100.00% |  |
|  | 00000 |  | Fundo Especial de Investimento Imobiliário Fechado Sand Capital      | PRT | Banco Comercial Português, S.A.                                                  | 100.00% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                                          |     |                                                                           |         |                                  |
|--|-------|------------------------------------------------------------------------------------------|-----|---------------------------------------------------------------------------|---------|----------------------------------|
|  | 00000 | Fundo de Investimento Imobiliário Fechado Gestimo                                        | CHN | Banco Comercial Português, S.A.                                           | 100.00% |                                  |
|  | 00000 | Fundo Especial de Investimento Imobiliário Fechado Intercapital                          | PRT | Banco Comercial Português, S.A.                                           | 100.00% |                                  |
|  | 00000 | Funsita - Fundo Especial de Investimento Imobiliário Fechado                             | PRT | Banco Comercial Português, S.A.                                           | 100.00% |                                  |
|  | 00000 | Imoport - Fundo de Investimento Imobiliário Fechado                                      | PRT | Banco Comercial Português, S.A.                                           | 100.00% |                                  |
|  | 00000 | Multiusos Oriente - Fundo Especial de Investimento Imobiliário Fechado                   | PRT | Banco Comercial Português, S.A.                                           | 100.00% |                                  |
|  | 00000 | Grand Urban Investment Fund - Fundo Especial de Investimento Imobiliário Fechado         | PRT | Banco Comercial Português, S.A.                                           | 100.00% |                                  |
|  | 00000 | Fundial – Fundo Especial de Investimento Imobiliário Fechado                             | PRT | Banco Comercial Português, S.A.                                           | 100.00% |                                  |
|  | 00000 | DP Invest – Fundo Especial de Investimento Imobiliário Fechado                           | PRT | Banco Comercial Português, S.A.                                           | 54.00%  |                                  |
|  | 00000 | Domus Capital– Fundo Especial de Investimento Imobiliário Fechado                        | PRT | Banco Comercial Português, S.A.                                           | 50.00%  |                                  |
|  | 00000 | Predicapital – Fundo Especial de Investimento Imobiliário Fechado                        | PRT | Banco Comercial Português, S.A.                                           | 60.00%  |                                  |
|  | 00000 | Magellan Mortgages No.2 Limited                                                          | IRL | Banco Comercial Português, S.A.                                           | 100.00% |                                  |
|  | 00000 | Magellan Mortgages No.3 Limited                                                          | IRL | Banco Comercial Português, S.A.                                           | 82.40%  |                                  |
|  | 00000 | SIM - Seguradora Internacional de Moçambique, S.A.R.L.                                   | MOZ | BIM - Banco Internacional de Moçambique, S.A.                             | 92.00%  |                                  |
|  | 00000 | Beiranave Estaleiros Navais Beira SARL                                                   | MOZ | Seguradora Internacional de Moçambique, S.A                               | 22.80%  |                                  |
|  | 00000 | Constellation, S.A.                                                                      | MOZ | Seguradora Internacional de Moçambique, S.A                               | 20.00%  |                                  |
|  | 00000 | Mundotêxtil - Indústrias Têxteis, S.A.                                                   | USA | Millennium Fundo de Capitalização - Fundo de Capital de Risco             | 24.70%  |                                  |
|  | 00000 | SIBS, S.G.P.S., S.A.                                                                     | PRT | Millennium bcp Participações, S.G.P.S., Sociedade Unipessoal, Lda.        | 21.50%  |                                  |
|  | 00000 | SIBS, S.G.P.S., S.A.                                                                     | PRT | Banco ActivoBank, S.A.                                                    | 0.40%   |                                  |
|  | 00000 | Sicit - Sociedade de Investimentos e Consultoria em Infra-Estruturas de Transportes, S.A | PRT | Banco Comercial Português, S.A.                                           | 25.00%  |                                  |
|  | 00000 | Millennium Fundo de Capitalização-Fundo de Capital de Risco                              | PRT | BCP Capital Spciidade de Risco, S.A.                                      | 100.00% |                                  |
|  | 00000 | Exporsado-Comércio e Industria de Produtos do Mar, Lda                                   | PRT | Millennium Fundo de Capitalização - Fundo de Capital de Risco             | 35.00%  |                                  |
|  | 00000 | LFM SA (Lubuskie Fabryki Mebli, S.A.) IN LIQUIDATION                                     | POL | Bank Millennium S.A.                                                      | 50.00%  |                                  |
|  | 00000 | Webscator Corporation                                                                    | USA | Banco Comercial Português, S.A.                                           | 25.05%  |                                  |
|  | 00000 | Banco Millennium Atlântico, S.A.                                                         | AGO | BCP África, SGPS, Lda.                                                    | 22.73%  |                                  |
|  | 00000 | UNICRE - Instituição Financeira de Crédito, S.A.                                         | PRT | Millennium bcp Participações, S.G.P.S., Sociedade Unipessoal, Lda.        | 31.16%  |                                  |
|  | 00000 | UNICRE - Instituição Financeira de Crédito, S.A.                                         | PRT | Banco ActivoBank, S.A.                                                    | 0.30%   |                                  |
|  | 00000 | UNICRE - Instituição Financeira de Crédito, S.A.                                         | PRT | Banco Comercial Português, S.A.                                           | 0.55%   |                                  |
|  | 00000 | Ocidental - Companhia Portuguesa de Seguros de Vida, S.A.                                | PRT | Millenniumbcp Ageas Grupo Segurador, S.G.P.S., S.A.                       | 49.00%  |                                  |
|  | 00000 | Ocidental - Sociedade Gestora de Fundos de Pensões, S.A.                                 | PRT | Millenniumbcp Ageas Grupo Segurador, S.G.P.S., S.A.                       | 49.00%  |                                  |
|  | 00000 | The NAGA Group AG                                                                        | DEU | Fosun Fintech Holdings (HK) Limited                                       | 25.97%  | Frankfurt Stock Exchange:N4G     |
|  | 00000 | The NAGA Group AG                                                                        | DEU | Hauck & Aufhaeuser Privatbankiers AG                                      | 6.88%   | Frankfurt Stock Exchange:N4G     |
|  | 00000 | Thomas Cook Group PLC                                                                    | UK  | FPI (UK) 1 Limited                                                        | 7.23%   | London Stock Exchange: TCG.L     |
|  | 00000 | Thomas Cook Group PLC                                                                    | UK  | Fosun Tourism and Culture Group (HK) Company Limited                      | 6.04%   | London Stock Exchange: TCG.L     |
|  | 00000 | Pomelo limited                                                                           | CYM | Starcloud BVI Limited                                                     | 21.45%  |                                  |
|  | 00000 | TOM TAILOR Holding SE                                                                    | DEU | Fosun International Limited                                               | 14.33%  | Frankfurt Stock Exchange: TT1.DE |
|  | 00000 | TOM TAILOR Holding SE                                                                    | DEU | FIDELIDADE - COMPANHIA DE SEGUROS, S.A.                                   | 14.56%  | Frankfurt Stock Exchange: TT1.DE |
|  | 00000 | PARIS REALTY FUND Société anonyme à conseil d'administration                             | FRA | Fosun Property Europe Holdings (Lux) S.à r.l.                             | 50.01%  | Paris Stock Exchange:PAR.FR      |
|  | 00000 | PAREF GESTION Société anonyme à conseil d'administration                                 | FRA | PARIS REALTY FUND Société anonyme à conseil d'administration              | 100.00% |                                  |
|  | 00000 | PARUS Société civile immobilière                                                         | FRA | PARIS REALTY FUND Société anonyme à conseil d'administration              | 100.00% |                                  |
|  | 00000 | DAX ADOUR Société à responsabilité limitée                                               | FRA | PARIS REALTY FUND Société anonyme à conseil d'administration              | 100.00% |                                  |
|  | 00000 | POLYBAIL Société par actions simplifiée                                                  | FRA | PARIS REALTY FUND Société anonyme à conseil d'administration              | 100.00% |                                  |
|  | 00000 | SNC GENTILLY VERDUN Société en nom collectif                                             | FRA | PARIS REALTY FUND Société anonyme à conseil d'administration              | 100.00% |                                  |
|  | 00000 | PARMARCH Société à responsabilité limitée                                                | FRA | PARIS REALTY FUND Société anonyme à conseil d'administration              | 100.00% |                                  |
|  | 00000 | WEP WATFORD Société par actions simplifiée                                               | FRA | PARIS REALTY FUND Société anonyme à conseil d'administration              | 50.00%  |                                  |
|  | 00000 | P2PFX GmbH                                                                               | DEU | The NAGA Group AG                                                         | 100.00% |                                  |
|  | 00000 | SwipeStox GmbH                                                                           | DEU | The NAGA Group AG                                                         | 100.00% |                                  |
|  | 00000 | Trafex GmbH                                                                              | DEU | The NAGA Group AG                                                         | 100.00% |                                  |
|  | 00000 | Swipy Technology GmbH                                                                    | DEU | The NAGA Group AG                                                         | 100.00% |                                  |
|  | 00000 | Switex                                                                                   | DEU | The NAGA Group AG                                                         | 60.00%  |                                  |
|  | 00000 | Breas Medical Holdings AB                                                                | SWE | Fosun Medical Holdings AB                                                 | 80.00%  |                                  |
|  | 00000 | BodyShopBids, Inc.                                                                       | USA | Fosun Safe Investment Holdings Limited                                    | 3.38%   |                                  |
|  | 00000 | Dianwang(Cayman)Inc.                                                                     | CYM | Fosun Starlight (BVI) Limited                                             | 19.25%  |                                  |
|  | 00000 | Yangtuo Technology Inc.,                                                                 | CYM | Fosun Starlight (BVI) Limited                                             | 7.84%   |                                  |
|  | 00000 | Easy Print Inc.                                                                          | CYM | Panfu (Hong Kong) Limited                                                 | 14.71%  |                                  |
|  | 00000 | Fosun Media (BVI) Limited                                                                | VGB | Fosun Culture and Media Holdings Limited                                  | 98.33%  |                                  |
|  | 00000 | TC Advisory (HK) Limited                                                                 | HKG | TCA (BVI) Limited                                                         | 100.00% |                                  |
|  | 00000 | Art Excellence (HK) Limited                                                              | HKG | Fosun Industrial Holdings Limited                                         | 51.00%  |                                  |
|  | 00000 | Fosun Corporate Services (HK) Limited                                                    | HKG | Fosun International Limited                                               | 100.00% |                                  |
|  | 00000 | Fosun Management (Russia) Limited Liability Company                                      | RUS | Fosun Management Holdings Limited                                         | 100.00% |                                  |
|  | 00000 | FPH Europe Holdings I (HK) Limited                                                       | HKG | Fosun Property Holdings Limited                                           | 100.00% |                                  |
|  | 00000 | Stater Cold Chain (1) Limited                                                            | HKG | Stater Logistics Holdings Company Limited                                 | 99.75%  |                                  |
|  | 00000 | Mettlesome Investments (HK) Limited                                                      | HKG | Mettlesome Investments (Cayman) I Limited                                 | 100.00% |                                  |
|  | 00000 | Bellbridge Investments Limited                                                           | HKG | Fosun Property Holdings Limited 70%, Daisuke Kawano 20%,Tetsuya Nagao 10% | 100.00% |                                  |
|  | 00000 | Fosun Management (India) Private Limited                                                 | IND | Fosun Management Holdings Limited                                         | 99.00%  |                                  |
|  | 00000 | Fosun Management (India) Private Limited                                                 | IND | Fosun Corporate Services (HK) Limited                                     | 1.00%   |                                  |
|  | 00000 | Fosun Treasury Management VII Limited                                                    | HKG | Fosun Industrial Holdings Limited                                         | 100.00% |                                  |
|  | 00000 | Fosun Treasury Management VIII Limited                                                   | HKG | Fosun Industrial Holdings Limited                                         | 100.00% |                                  |
|  | 00000 | Fosun Treasury Management IX Limited                                                     | HKG | Fosun Industrial Holdings Limited                                         | 100.00% |                                  |
|  | 00000 | Catalyst Advisory Inc.                                                                   | USA | Fosun KZ Venture Management Co. Ltd                                       | 100.00% |                                  |
|  | 00000 | Evercore Management Corporation                                                          | USA | Riverside Investment Management (HK) Limited                              | 100.00% |                                  |
|  | 00000 | Fosun Management (US) Inc.                                                               | USA | Fosun Management Holdings Limited                                         | 100.00% |                                  |

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PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                             |     |                                                                                   |         |  |
|--|-------|--|---------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------|---------|--|
|  | 00000 |  | Galaxy Culture Inc.                                                                         | USA | Fosun Entertainment Holdings Limited                                              | 100.00% |  |
|  | 00000 |  | Chiado (Luxembourg) S.à r.l.                                                                | LUX | Fosun Yinkong Europe (Luxembourg) S.à r.l.                                        | 100.00% |  |
|  | 00000 |  | Fosun Yinkong Europe (Luxembourg) S.à r.l.                                                  | LUX | Fosun Yinkong Holdings (HK) Limited                                               | 100.00% |  |
|  | 00000 |  | Fosun Fintech Holdings (HK) Limited                                                         | HKG | Fosun Premier Holdings (HK) Limited                                               | 100.00% |  |
|  | 00000 |  | Fosun Tourism and Culture Group (HK) Company Limited                                        | HKG | Fosun Tourism and Culture Group (Cayman) Company Limited                          | 100.00% |  |
|  | 00000 |  | Fosun Tourism and Culture Group (Cayman) Company Limited                                    | CYM | Fosun International Limited                                                       | 100.00% |  |
|  | 00000 |  | FPH Europe Holdings II (HK) Limited                                                         | HKG | Fosun Property Holdings Limited                                                   | 100.00% |  |
|  | 00000 |  | FPH Europe Holdings III (HK) Limited                                                        | HKG | Fosun Property Holdings Limited                                                   | 92.03%  |  |
|  | 00000 |  | Fosun Tonghao Capital (HK) Limited                                                          | HKG | Fosun Industrial Holdings Limited                                                 | 100.00% |  |
|  | 00000 |  | Prominent Investment (BVI) Company Limited                                                  | VGB | Fosun Industrial Holdings Limited                                                 | 100.00% |  |
|  | 00000 |  | Club Med Holding                                                                            | FRA | Fosun Luxembourg Holding S.à.r.l                                                  | 68.99%  |  |
|  | 00000 |  | Club Med Holding                                                                            | FRA | Fidelidade – Companhia de Seguros, S.A.                                           | 19.53%  |  |
|  | 00000 |  | Club Med Holding                                                                            | FRA | Gaillon Management I                                                              | 1.58%   |  |
|  | 00000 |  | Club Med Invest                                                                             | FRA | Club Med Holding                                                                  | 100.00% |  |
|  | 00000 |  | Hauck & Aufhäuser Pension Trust GmbH                                                        | DEU | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                            | 100.00% |  |
|  | 00000 |  | PERSEUS Capital S.à r.l.                                                                    | LUX | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                            | 100.00% |  |
|  | 00000 |  | Japan Residential Property Fund TMK                                                         | JPN | Ippan Shadan Houjin (General Incorporated Association) Master Fund                | 100.00% |  |
|  | 00000 |  | Rio Bravo Investimentos Ltda.                                                               | BRA | Rio Bravo Asset Management Participações S.A                                      | 99.85%  |  |
|  | 00000 |  | RIO BRAVO INVESTIMENTOS HOLDING S.A.                                                        | BRA | Fosun Investimentos Brazil                                                        | 50.10%  |  |
|  | 00000 |  | Hongrun Commercial Circulation Fund One - Fosun Huarong Special Fund of Best Logistics L.P. | CYM | Hongkun (KY) International Limited(GP); Shanghai Hongpai Investment Center (L.P.) | -       |  |
|  | 00000 |  | Deli CMF Pte. Ltd                                                                           | SGP | China Momentum Fund, L.P.                                                         | 100.00% |  |
|  | 00000 |  | Fortune Star (BVI) Limited                                                                  | VGB | Fosun Industrial Holdings Limited                                                 | 100.00% |  |
|  | 00000 |  | Fosun Kinzon Capital Pte. Ltd.                                                              | SGP | Greatest Investments Limited                                                      | 100.00% |  |
|  | 00000 |  | Fosun TSPM Investment (BVI) Company Limited                                                 | VGB | Fosun Safe Investment Holdings Limited                                            | 100.00% |  |
|  | 00000 |  | FPH Europe Holdings III (HK) Limited (TBC)                                                  | HKG | Fosun Property Holdings Limited                                                   | 100.00% |  |
|  | 00000 |  | Mettlesome (Bermuda) Limited                                                                | BMU | Mettlesome Investments (Cayman) I Limited                                         | 100.00% |  |
|  | 00000 |  | Ocean Star (BVI) Limited                                                                    | VGB | Fosun Industrial Holdings Limited                                                 | 100.00% |  |
|  | 00000 |  | Sol Investment (Bermuda) Limited                                                            | BMU | United Helios Limited                                                             | 100.00% |  |
|  | 00000 |  | SunPoint Holdings Limited                                                                   | BMU | Sol Investment (Bermuda) Limited                                                  | 100.00% |  |
|  | 00000 |  | SunPoint Reinsurance Limited                                                                | BMU | SunPoint Holdings Limited                                                         | 99.10%  |  |
|  | 00000 |  | United Helios Limited                                                                       | HKG | Fosun Capital Holdings Limited                                                    | 100.00% |  |
|  | 00000 |  | Windgothenburg (HK) Limited                                                                 | HKG | Fosun Industrial Holdings Limited                                                 | 100.00% |  |
|  | 00000 |  | Filton Inc.                                                                                 | USA | Fosun Industrial Holdings Limited                                                 | 100.00% |  |
|  | 00000 |  | SunPoint (US) Holdings Corporation                                                          | USA | SunPoint Holdings Limited                                                         | 100.00% |  |
|  | 00000 |  | SunPoint Insurance Service Corporation                                                      | USA | SunPoint (US) Holdings Corporation                                                | 100.00% |  |
|  | 00000 |  | Limwall Limited                                                                             | CYP | FPH Europe Holdings II (HK) Limited                                               | 90.00%  |  |
|  | 00000 |  | Limwall Limited                                                                             | CYP | Troika Real Estate Investors Limited                                              | 10.00%  |  |
|  | 00000 |  | Fayard Limited                                                                              | CYP | FPH Europe Holdings II (HK) Limited                                               | 90.00%  |  |
|  | 00000 |  | Fayard Limited                                                                              | CYP | Troika Real Estate Investors Limited                                              | 10.00%  |  |
|  | 00000 |  | Fosun Japan Investment Co., Ltd.                                                            | JPN | Fosun Industrial Holdings Limited                                                 | 100.00% |  |
|  | 00000 |  | Ontario Leaf I (HK) Limited                                                                 | HKG | Fosun Gold Holdings Limited                                                       | 100.00% |  |
|  | 00000 |  | Ontario Leaf II (HK) Limited                                                                | HKG | Ontario Leaf I (HK) Limited                                                       | 100.00% |  |
|  | 00000 |  | Starcloud BVI Limited                                                                       | VGB | Fosun Industrial Holdings Limited                                                 | 100.00% |  |
|  | 00000 |  | HCo I (HK) Limited                                                                          | HKG | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | HCo II (HK) Limited                                                                         | HKG | Shanghai Fosun Health Industry Holdings Co.,Ltd.                                  | 100.00% |  |
|  | 00000 |  | Fosun Medical Holdings AB                                                                   | SWE | Fosun Industrial Co., Limited                                                     | 55.00%  |  |
|  | 00000 |  | Fusian Capital Co., Ltd                                                                     | JPN | Bellbridge Investments Limited                                                    | 100.00% |  |
|  | 00000 |  | East Asia Star Investment (BVI) Limited                                                     | VGB | Fosun Holdings Limited                                                            | 100.00% |  |
|  | 00000 |  | GEC Management (HK) Limited                                                                 | HKG | Fosun Management Holdings Limited                                                 | 100.00% |  |
|  | 00000 |  | Fulan Investment (BVI) Limited                                                              | VGB | Fosun Culture and Media Holdings Limited                                          | 100.00% |  |
|  | 00000 |  | S. C. H. - SOCIEDADE DE CLÍNICA HOSPITALAR S.A.                                             | PRT | Luz Saúde, S.A.                                                                   | 81.00%  |  |
|  | 00000 |  | NUCLEO DE IMAGEM DIAGNÓSTICA, UNIPESSOAL, Lda. (limited company)                            | PRT | S.C.H. - Sociedade de Clínica Hospitalar, S.A.                                    | 100.00% |  |
|  | 00000 |  | The Floww Limited                                                                           | GBR | Fosun TSPM Investment (BVI) Company Limited                                       | 15.00%  |  |
|  | 00000 |  | Fosun FFT Holdings (Germany) GmbH (previously known as Blitzstart Holding AG)               | GER | Fosun Industrial Holdings Limited                                                 | 100.00% |  |
|  | 00000 |  | Cold River's Homestead, S.A.                                                                | PRT | BCP                                                                               | 50.00%  |  |
|  | 00000 |  | Cold River's Homestead, S.A.                                                                | PRT | Parvalorem                                                                        | 50.00%  |  |
|  | 00000 |  | Projepolska, S.A.                                                                           | PRT | Banco Comercial Português, S.A.                                                   | 23.89%  |  |
|  | 00000 |  | Colon Belas Hotel - Sociedade Imobiliária, S.A.                                             | PRT | Planbelas com                                                                     | 51.00%  |  |
|  | 00000 |  | Millennium BCP - Escritório de Representações e Serviços, Ltda.                             | BRA | Banco Comercial Português, S.A.                                                   | 100.00% |  |
|  | 00000 |  | Millennium bcp Imobiliária, S.A. (in liquidation)                                           | PRT | Banco Comercial Português, S.A.                                                   | 99.90%  |  |
|  | 00000 |  | Millenniumbcp Ageas Grupo Segurador, S.G.P.S., S.A.                                         | PRT | Ageas Insurance International NV                                                  | 51.00%  |  |
|  | 00000 |  | Millenniumbcp Ageas Grupo Segurador, S.G.P.S., S.A.                                         | PRT | Banco Comercial Português, S.A.                                                   | 49.00%  |  |
|  | 00000 |  | PNCB - Plataforma de Negociação Integrada de Créditos Bancários, A.C.E                      | PRT | Banco Comercial Português, S.A.                                                   | 33.33%  |  |
|  | 00000 |  | PNCB - Plataforma de Negociação Integrada de Créditos Bancários, A.C.E                      | PRT | Caixa Geral de depósitos                                                          | 33.33%  |  |
|  | 00000 |  | PNCB - Plataforma de Negociação Integrada de Créditos Bancários, A.C.E                      | PRT | Novo Banco                                                                        | 33.33%  |  |
|  | 00000 |  | Planbelas - Sociedade Imobiliária, S.A.                                                     | PRT | Planfipsa com                                                                     | 51.00%  |  |
|  | 00000 |  | Planfipsa S.G.P.S., S.A.                                                                    | PRT | Banco Comercial Português, S.A.                                                   | 51.00%  |  |
|  | 00000 |  | Planfipsa S.G.P.S., S.A.                                                                    | PRT | Wilmslow                                                                          | 40.20%  |  |
|  | 00000 |  | Planfipsa S.G.P.S., S.A.                                                                    | PRT | e a Chantal                                                                       | 8.80%   |  |
|  | 00000 |  | Setelote - Aldeamentos Turísticos S.A.                                                      | CHN | Fundo Especial de Investimento Imobiliário Fechado Stone Capital                  | 100.00% |  |
|  | 00000 |  | American Lion (BVI) Limited                                                                 | CHN | Fosun Fortune Holdings Limited                                                    | 100.00% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                             |     |                                                                          |         |  |
|--|-------|--|-----------------------------------------------------------------------------|-----|--------------------------------------------------------------------------|---------|--|
|  | 00000 |  | Bold Elite Limited                                                          | CHN | Fosun Culture and Media Holdings Limited                                 | 100.00% |  |
|  | 00000 |  | Fostar Data (HK) Limited                                                    | CHN | Fosun Industrial Holdings Limited                                        | 100.00% |  |
|  | 00000 |  | Fosun Atlas Capital SICAV RAIF S.C.S.                                       | CHN | Fosun Atlas Capital GP S.à r.l.                                          | 100.00% |  |
|  | 00000 |  | Fosun FFT Holdings (Germany) GmbH (Formerly known as Blitzstart Holding AG) | CHN | Fosun Industrial Holdings Limited                                        | 100.00% |  |
|  | 00000 |  | Fosun Healthcare US LLC                                                     | CHN | 亚东复星工业技术发展有限公司(Yadong Fosun Industrial Technology Development Co., Ltd.) | 100.00% |  |
|  | 00000 |  | Fosun RZ Holdings (HK) Limited                                              | CHN | Fosun International Limited                                              | 100.00% |  |
|  | 00000 |  | Foyo Culture & Entertainment (UK) Limited                                   | CHN | Foyo Culture & Entertainment (Hong Kong) Limited                         | 100.00% |  |
|  | 00000 |  | Jinmei Cosmetics (HK) Limited                                               | CHN | 復星津美（上海）化妆品有限公司                                                          | 100.00% |  |
|  | 00000 |  | Robby Intelligent Delivery (BVI) Limited                                    | CHN | Fosun Industrial Holdings Limited                                        | 100.00% |  |
|  | 00000 |  | Ruizheng Investment (BVI) Limited                                           | CHN | Fosun RZ Holdings (HK) Limited                                           | 100.00% |  |
|  | 00000 |  | Ruizheng Investment (HK) Limited                                            | CHN | Fosun RZ Holdings (HK) Limited                                           | 100.00% |  |
|  | 00000 |  | Sunvision Kylin Polo (UK) Limited                                           | CHN | Sunvision Kylin Polo (HK) Limited 70% JV-320,834                         | 70.00%  |  |
|  | 00000 |  | Treble Hooray Limited                                                       | CHN | Fosun Industrial Holdings Limited                                        | 100.00% |  |
|  | 00000 |  | Venus Nature Beauty (HK) Limited                                            | CHN | China Momentum Fund, L.P.                                                | 100.00% |  |
|  | 00000 |  | Water Ville Global Limited                                                  | CHN | Alain Kok 0%                                                             | 100.00% |  |
|  | 00000 |  | Xingfengshidai (HK) Limited                                                 | CHN | Fosun Industrial Holdings Limited                                        | 100.00% |  |
|  | 00000 |  | Blitz F17-356 GmbH                                                          | CHN | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                   | 100.00% |  |
|  | 00000 |  | Stella Verwaltungs GmbH                                                     | CHN | FidesKapital Gesellschaft für Kapitalbeteiligungen mbH                   | 100.00% |  |
|  | 00000 |  | Roc Oil (Canning) Pty Limited                                               | CHN | Roc Oil Company Limited                                                  | 100.00% |  |
|  | 00000 |  | JEANNE LANVIN                                                               | FRA | ARPEGE                                                                   | 100.00% |  |
|  | 00000 |  | L3F CROISSETTE                                                              | FRA | JEANNE LANVIN                                                            | 100.00% |  |
|  | 00000 |  | LANVIN MONTE CARLO                                                          | MO  | JEANNE LANVIN                                                            | 100.00% |  |
|  | 00000 |  | L1 SPIGA                                                                    | MI  | JEANNE LANVIN                                                            | 100.00% |  |
|  | 00000 |  | L SERVICES Srl                                                              | ITA | L1 SPIGA Srl                                                             | 100.00% |  |
|  | 00000 |  | L1 OUTLET Srl                                                               | ITA | L1 SPIGA Srl                                                             | 100.00% |  |
|  | 00000 |  | LANVIN LIMITED                                                              | CHN | JEANNE LANVIN                                                            | 100.00% |  |
|  | 00000 |  | LANVIN JAPAN KK                                                             | JPN | JEANNE LANVIN                                                            | 100.00% |  |
|  | 00000 |  | LANVIN ASIA PACIFIC                                                         | HKG | JEANNE LANVIN                                                            | 100.00% |  |
|  | 00000 |  | LANVIN TAIWAN LIMITED                                                       | TWN | JEANNE LANVIN                                                            | 100.00% |  |
|  | 00000 |  | LANVIN TRADING LIMITED                                                      | HKG | JEANNE LANVIN                                                            | 100.00% |  |
|  | 00000 |  | LAN'S ATELIER                                                               | CHN | LANVIN ASIA PACIFIC                                                      | 100.00% |  |
|  | 00000 |  | LANVIN MACAU                                                                | MAC | LANVIN ASIA PACIFIC                                                      | 100.00% |  |
|  | 00000 |  | LANVIN INC                                                                  | NY  | JEANNE LANVIN                                                            | 100.00% |  |
|  | 00000 |  | L1 BAL HARBOUR                                                              | NY  | LANVIN INC                                                               | 100.00% |  |
|  | 00000 |  | L2 CRYSTALS                                                                 | NY  | LANVIN INC                                                               | 100.00% |  |
|  | 00000 |  | L3 MADISON                                                                  | NY  | LANVIN INC                                                               | 100.00% |  |
|  | 00000 |  | L4 RODEO DRIVE                                                              | NY  | LANVIN INC                                                               | 100.00% |  |
|  | 00000 |  | L5 US E.COM                                                                 | NY  | LANVIN INC                                                               | 100.00% |  |
|  | 00000 |  | L6 MADISON                                                                  | NY  | LANVIN INC                                                               | 100.00% |  |
|  | 00000 |  | L7 CHICAGO                                                                  | NY  | LANVIN INC                                                               | 100.00% |  |
|  | 00000 |  | L8 SOUTH COST PLAZA                                                         | NY  | LANVIN INC                                                               | 100.00% |  |
|  | 00000 |  | Wolford Aktiengesellschaft                                                  | AUS | Fosun Industrial Holdings Limited, Ralph Bartel, Freefloat               | 100.00% |  |
|  | 00000 |  | Wolford Deutschland GmbH                                                    | GMN | Wolford Beteiligungs GmbH                                                | 100.00% |  |
|  | 00000 |  | Wolford (Schweiz) AG                                                        | SWE | Wolford Beteiligungs GmbH                                                | 100.00% |  |
|  | 00000 |  | Wolford London Limited                                                      | UK  | Wolford Beteiligungs GmbH                                                | 100.00% |  |
|  | 00000 |  | Wolford Paris SARL                                                          | FRA | Wolford Beteiligungs GmbH                                                | 100.00% |  |
|  | 00000 |  | Wolford Italia S.R.L.                                                       | ITA | Wolford Beteiligungs GmbH                                                | 100.00% |  |
|  | 00000 |  | Wolford España S.L.                                                         | ESP | Wolford Beteiligungs GmbH                                                | 100.00% |  |
|  | 00000 |  | Wolford Scandinavia ApS                                                     | DE  | Wolford Beteiligungs GmbH                                                | 100.00% |  |
|  | 00000 |  | Wolford America, Inc.                                                       | NY  | Wolford Beteiligungs GmbH                                                | 100.00% |  |
|  | 00000 |  | Wolford Nederland B.V.                                                      | NLD | Wolford Beteiligungs GmbH                                                | 100.00% |  |
|  | 00000 |  | Wolford Canada Inc.                                                         | CAN | Wolford Beteiligungs GmbH                                                | 100.00% |  |
|  | 00000 |  | Wolford Asia Limited (Hongkong)                                             | HKG | Wolford Beteiligungs GmbH                                                | 100.00% |  |
|  | 00000 |  | Wolford Belgium N.V.                                                        | BEL | Wolford Beteiligungs GmbH                                                | 100.00% |  |
|  | 00000 |  | Wolford proizvodnja in trgovina d.o.o.                                      | SLO | Wolford AG                                                               | 100.00% |  |
|  | 00000 |  | Wolford Shanghai Trading Co., Ltd.                                          | CHN | Wolford Beteiligungs GmbH                                                | 100.00% |  |
|  | 00000 |  | Wolford España S.L. Sucursal em Portugal                                    | POL | Wolford España S.L.                                                      | 100.00% |  |
|  | 00000 |  | Wolford Asia Limited (Macau)                                                | MAC | Wolford Asia Limited (Hongkong)                                          | 100.00% |  |
|  | 00000 |  | Wolford Belgium N.V. succursale luxembourgeoise                             | LUX | Wolford Belgium N.V.                                                     | 100.00% |  |
|  | 00000 |  | Wolford London Ltd Ireland Branch                                           | IRL | Wolford London Ltd                                                       | 100.00% |  |
|  | 00000 |  | Wolford Scandinavia ApS filial i Finland                                    | FL  | Wolford Scandinavia ApS                                                  | 100.00% |  |
|  | 00000 |  | Wolford Norway norsk avdeling av utenlandsk foretak                         | NY  | Wolford Scandinavia ApS                                                  | 100.00% |  |
|  | 00000 |  | Wolford Scandinavia ApS filial                                              | SEN | Wolford Scandinavia ApS                                                  | 100.00% |  |
|  | 00000 |  | Wolford Beteiligungsgesellschaft GmbH                                       | AUS | Wolford AG                                                               | 100.00% |  |
|  | 00000 |  | Babytree Group                                                              | CYM | Startree (BVI) Limited 24.834%                                           | 24.83%  |  |
|  | 00000 |  | Shanghai Fosun High Technology (Group) Co.,Ltd.                             | CHN | Fosun International Limited                                              | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Economy & Trade Co.,Ltd.                                     | CHN | Fosun International Limited                                              | 100.00% |  |
|  | 00000 |  | Shanghai Forte Land Co., Ltd.                                               | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                          | 99.71%  |  |
|  | 00000 |  | Shanghai Forte Land Co., Ltd.                                               | CHN | Zhejiang Fosun Business Development Co.,Ltd.                             | 0.30%   |  |
|  | 00000 |  | Shanghai Fosun Industrial Investment Co.,Ltd.                               | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                          | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Property Management Co.,Ltd.                                 | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                    | 100.00% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                               |     |                                                                                   |         |  |
|--|-------|--|-----------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------|---------|--|
|  | 00000 |  | Zhejiang Fosun Business Development Co.,Ltd.                                                  | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Taizhou Linhai Investment Co.,Ltd.                                                            | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Nanjing Nangang Iron & Steel United Co.,Ltd                                                   | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd                                    | 30.00%  |  |
|  | 00000 |  | Nanjing Nangang Iron & Steel United Co.,Ltd                                                   | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                     | 20.00%  |  |
|  | 00000 |  | Nanjing Nangang Iron & Steel United Co.,Ltd                                                   | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                        | 10.00%  |  |
|  | 00000 |  | Fosun Investment Co.,Ltd.                                                                     | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Harbour Fuyuan Investment Management Co., Ltd.                     | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Harbour Fuzhao Investment Management Co.,Ltd.                      | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Harbour Xingrui Investment Management Co.,Ltd.                     | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Yadong Xingrui Sport Industrial Management Co.,Ltd.                                           | CHN | Ningbo Meishan Tax Reserve Harbour Xingrui Investment Management Co.,Ltd.         | 100.00% |  |
|  | 00000 |  | Yadong Xingrui Education Technology Development Co.,Ltd.                                      | CHN | Ningbo Meishan Tax Reserve Harbour Xingrui Investment Management Co.,Ltd.         | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Railway Investment Co.,Ltd.                                                    | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Harbour Ruishi zhaozheng Pioneering Investment Management Co.,Ltd. | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Silver Cross Trade (Shanghai) Company Limited                                                 | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 87.95%  |  |
|  | 00000 |  | Silver Cross Trade (Shanghai) Company Limited                                                 | CHN | Shanghai Fosun Health Industry Holdings Co.,Ltd.                                  | 12.05%  |  |
|  | 00000 |  | Shanghai Fosun High Technology Group Finance Co.,Ltd                                          | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 66.00%  |  |
|  | 00000 |  | Shanghai Fosun High Technology Group Finance Co.,Ltd                                          | CHN | Nanjing Iron & Steel United Co.,Ltd.                                              | 9.00%   |  |
|  | 00000 |  | Shanghai Fosun High Technology Group Finance Co.,Ltd                                          | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                                   | 20.00%  |  |
|  | 00000 |  | Shanghai Fosun High Technology Group Finance Co.,Ltd                                          | CHN | Shanghai Yuyuan Tourist Mart Co., Ltd.                                            | 5.00%   |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Harbour Xingbao Investment Management Co.,Ltd.                     | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 81.00%  |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Harbour Xingbao Investment Management Co.,Ltd.                     | CHN | Babytree (Beijing) Information Technology Co.,Ltd.                                | 19.00%  |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Harbour Mingxing Equity Investment Fund Partnership (L.P.)         | CHN | GP:Ningbo Meishan Tax Reserve Harbour Xingbao Investment Management Co.,Ltd.      | -       |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Harbour Mingxing Equity Investment Fund Partnership (L.P.)         | CHN | LP:Ningbo Meishan Tax Reserve Harbour Fulin Investment Management Co.,Ltd.        | -       |  |
|  | 00000 |  | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                                               | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 37.94%  |  |
|  | 00000 |  | Zhongshan Public Utilities (Group) Co.,Ltd.                                                   | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 12.35%  |  |
|  | 00000 |  | Shanghai Fosun Health Industry Holdings Co.,Ltd.                                              | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Shanghai Zhuli Investment Limited                                                             | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Shanghai Xiuheng Investment Limited                                                           | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Shanghai Xingfu Enterprise Management Consultancy Co.,Ltd.                                    | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Shanghai Zhuqun Information Technology Service Co.,Ltd.                                       | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Foshan North of Shunde Zhongyi Road Bridge Co.,Ltd.                                           | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 89.00%  |  |
|  | 00000 |  | Bozhong Environment Technology (Shanghai) Co.,Ltd.                                            | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 50.00%  |  |
|  | 00000 |  | Bozhong Environment Technology (Shanghai) Co.,Ltd.                                            | CHN | Nanjing Nangang Iron & Steel United Co.,Ltd.                                      | 50.00%  |  |
|  | 00000 |  | Bolin Water Changchun Changde Water Treatment Co.,Ltd.                                        | CHN | Bozhong Environmental Technology (Shangahai ) Co.,Ltd.                            | 100.00% |  |
|  | 00000 |  | Yulin Bomei Water Co.,Ltd.                                                                    | CHN | Bozhong Environmental Technology (Shangahai ) Co.,Ltd.                            | 100.00% |  |
|  | 00000 |  | Chuzhou Chengdong Sewage Disposal Co.,Ltd.                                                    | CHN | Bozhong Environmental Technology (Shangahai ) Co.,Ltd.                            | 100.00% |  |
|  | 00000 |  | Bolin Water Changchun Gaoxin Sewage Disposal Co.,Ltd.                                         | CHN | Bozhong Environmental Technology (Shangahai ) Co.,Ltd.                            | 100.00% |  |
|  | 00000 |  | Bomei Environmental Technology (Shenzhen ) Co.,Ltd.                                           | CHN | Bozhong Environmental Technology (Shangahai ) Co.,Ltd.                            | 100.00% |  |
|  | 00000 |  | Yangchun Bomei Water Co.,Ltd.                                                                 | CHN | Bomei Environmental Technology (Shenzhen ) Co.,Ltd.                               | 100.00% |  |
|  | 00000 |  | Bolin Water Yangpu Co.,Ltd.                                                                   | CHN | Bomei Environmental Technology (Shenzhen ) Co.,Ltd                                | 100.00% |  |
|  | 00000 |  | Panjing Shuangtai Sewage Disposal Co.,Ltd.                                                    | CHN | Bozhong Environmental Technology (Shangahai ) Co.,Ltd.                            | 100.00% |  |
|  | 00000 |  | Hefei Wang Xiaoying Sewage Disposal Co.,Ltd.                                                  | CHN | Bozhong Environmental Technology (Shangahai ) Co.,Ltd.                            | 80.00%  |  |
|  | 00000 |  | Nanchang Qingshan Lake Sewage Treatment Co.,Ltd.                                              | CHN | Bozhong Environmental Technology (Shangahai ) Co.,Ltd.                            | 80.00%  |  |
|  | 00000 |  | Nanchong Bohua Sewage Treatment Co.,Ltd.                                                      | CHN | Bozhong Environmental Technology (Shangahai ) Co.,Ltd.                            | 70.00%  |  |
|  | 00000 |  | Dalian Xizhong Island Water Co.,Ltd.                                                          | CHN | Bozhong Environmental Technology (Shangahai ) Co.,Ltd.                            | 40.00%  |  |
|  | 00000 |  | Guizhou Yunshang Bio-environmental Technology Co.,Ltd.                                        | CHN | Bozhong Environmental Technology (Shangahai ) Co.,Ltd.                            | 34.00%  |  |
|  | 00000 |  | Yunnan Feierte Eco-friendly Technology Limited                                                | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 25.00%  |  |
|  | 00000 |  | Yunnan Feierte Eco-friendly Technology Limited                                                | CHN | Xiamen Chuangfeng Yizhi Invesment Management Partnership (Limited Partnership)    | 18.60%  |  |
|  | 00000 |  | Yunnan Feierte Eco-friendly Technology Limited                                                | CHN | Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited | 25.97%  |  |
|  | 00000 |  | Wuxi Duke Eco-friendly Technology Co.,Ltd.                                                    | CHN | Yunan Feierte Eco-friendly Technology Limited                                     | 100.00% |  |
|  | 00000 |  | Meiyu International Health Management (Beijing) Co., Ltd.                                     | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 19.53%  |  |
|  | 00000 |  | Shanxi Meiyu Health Management Consultancy Co.,Ltd.                                           | CHN | Meiyu International Health Management (Beijing) Co., Ltd.                         | 100.00% |  |
|  | 00000 |  | Beijing Meiyu Kangming Hospital Management Co.,Ltd.                                           | CHN | Meiyu International Health Management (Beijing) Co., Ltd.                         | 100.00% |  |
|  | 00000 |  | Shanghai Xijing Information Technology Co., Ltd.                                              | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd                                    | 19.81%  |  |
|  | 00000 |  | Shanghai Fenbu Information Technonlogy Co.,Ltd.                                               | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd                                    | 14.63%  |  |
|  | 00000 |  | Hangzhou Tianchuang Environmental Technology Co.,Ltd.                                         | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd                                    | 9.75%   |  |
|  | 00000 |  | Hangzhou Tianchuang Environmental Technology Co.,Ltd.                                         | CHN | Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited | 9.75%   |  |
|  | 00000 |  | Beijing Zhongyan Earth Technology Company Limited                                             | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd                                    | 9.28%   |  |
|  | 00000 |  | Shanghai Maqin Information Technology Co.,Ltd.                                                | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 14.48%  |  |
|  | 00000 |  | Shanghai Maqin Education Technology Co.,Ltd.                                                  | CHN | Shanghai Maqin Information Technology Co.,Ltd.                                    | 100.00% |  |
|  | 00000 |  | Shanghai Maile Travel Agency Co.,Ltd.                                                         | CHN | Shanghai Maqin Information Technology Co.,Ltd.                                    | 100.00% |  |
|  | 00000 |  | Shanghai Maizhong Travel Agency Co.,Ltd.                                                      | CHN | Shanghai Maqin Information Technology Co.,Ltd.                                    | 100.00% |  |
|  | 00000 |  | Shanghai Zhuyun Information Technology Co.,Ltd                                                | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 14.47%  |  |
|  | 00000 |  | Hangzhou Zhuyun Information Technology Co.,Ltd.                                               | CHN | Shanghai Zhuyun Information Technology Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Guangzhou Yingyun Information Technology Co.,Ltd.                                             | CHN | Shanghai Zhuyun Information Technology Co.,Ltd.                                   | 20.00%  |  |
|  | 00000 |  | Shanghai Mingyue Software Co.,Ltd.                                                            | CHN | Shanghai Zhuyun Information Technology Co.,Ltd.                                   | 20.00%  |  |
|  | 00000 |  | Fosun Southern Investment Mngement Co.,Ltd.                                                   | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Guangzhou Fosun Nanyue Investment Management Co.,Ltd.                                         | CHN | Shanghai Forte Land Co., Ltd.                                                     | 47.62%  |  |
|  | 00000 |  | Guangzhou Xingqian Xingyue Property Development Co.,Ltd.                                      | CHN | Guangzhou Fosun Nanyue Investment Management Co.,Ltd.                             | 100.00% |  |
|  | 00000 |  | Guangzhou Fosun Nanling Investment Management Co.,Ltd.                                        | CHN | Shanghai Forte Land Co., Ltd.                                                     | 49.00%  |  |
|  | 00000 |  | Guangzhou Xingqian Xingsui Property Development Co.,Ltd.                                      | CHN | Guangzhou Fosun Nanling Investment Management Co.,Ltd.                            | 100.00% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                        |     |                                                                                                    |         |  |
|--|-------|--|----------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------------------|---------|--|
|  | 00000 |  | Shanghai Fosun Industrial Technology Development Co., Ltd.                             | CHN | Shanghai Fosun Industrial Investment Co.,Ltd                                                       | 100.00% |  |
|  | 00000 |  | Yadong Fosun Industrial Technology Development Co.,Ltd.                                | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                         | 100.00% |  |
|  | 00000 |  | Ningbo Meishan Tax Reservation Area Fulin Investment Partnership (Limited Partnership) | CHN | GP:Yadong Fosun Industrial Technology Development Co.,Ltd.                                         |         |  |
|  | 00000 |  | Ningbo Meishan Tax Reservation Area Fulin Investment Partnership (Limited Partnership) | CHN | LP:Shanghai Fosun High Technology (Group) Co.,Ltd.                                                 |         |  |
|  | 00000 |  | Shanghai Ruiwang Company Management Partnership (Limited Partnership)                  | CHN | GP:Yadong Fosun Industrial Technology Development Co.,Ltd.                                         | 0.10%   |  |
|  | 00000 |  | Shanghai Ruiwang Company Management Partnership (Limited Partnership)                  | CHN | LP:Shanghai Fosun High Technology (Group) Co.,Ltd.                                                 | 99.90%  |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Harbour Zhongbaochuang Investment Management Co.,Ltd.       | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd. 100%                                    | 100.00% |  |
|  | 00000 |  | Yadong Zhongbaochuang Enterprise Management Co.,Ltd.                                   | CHN | Shanghai Fosun Industrial Technology Development Co.,Ltd.                                          | 100.00% |  |
|  | 00000 |  | Yadong Xingheng Information Technology Co.,Ltd.                                        | CHN | Shanghai Fosun Industrial Technology Development Co.,Ltd.                                          | 100.00% |  |
|  | 00000 |  | Shanghai Shankong Investment Co.,Ltd.                                                  | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                         | 100.00% |  |
|  | 00000 |  | Shanghai Yihang Ship Equipment Materials Co.,Ltd.                                      | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                         | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Pioneering Investment Management Co.,Ltd.                               | CHN | Shanghai Fosun Industrial Investment Co.,Ltd                                                       | 100.00% |  |
|  | 00000 |  | Shanghai Pingju Investment Management Co.,Ltd.                                         | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                                    | 37.37%  |  |
|  | 00000 |  | Shanghai Pingju Investment Management Co.,Ltd.                                         | CHN | Hainan Mining Co.,Ltd.                                                                             | 49.90%  |  |
|  | 00000 |  | Shanghai Pingju Investment Management Co.,Ltd.                                         | CHN | Zhaojin Mining Industry Co., Ltd.                                                                  | 12.73%  |  |
|  | 00000 |  | Shanghai Pingtao Investment Management Co.,Ltd.                                        | CHN | Shanghai Fosun Industrial Investment Co.,Ltd                                                       | 100.00% |  |
|  | 00000 |  | Shanghai Pingao Investment Management Co.,Ltd.                                         | CHN | Shanghai Fosun Industrial Investment Co.,Ltd                                                       | 100.00% |  |
|  | 00000 |  | Beijing Fosun Zhongtian Technology Partenership L.P.                                   | CHN | GP: Shanghai Pingtao Investment Management Co.,Ltd.                                                | -       |  |
|  | 00000 |  | Beijing Fosun Zhongtian Technology Partenership L.P.                                   | CHN | LP: Yadong Beichen Investment Management Co.,Ltd                                                   | -       |  |
|  | 00000 |  | Shandong Yuanyou Zhonggong Technology Co.,Ltd.                                         | CHN | Shanghai Fosun Industrial Investment Co.,Ltd                                                       | 20.40%  |  |
|  | 00000 |  | Fosun United Health Insurance Company Limited                                          | CHN | Shanghai Fosun Industrial Investment Co.,Ltd                                                       | 20.00%  |  |
|  | 00000 |  | Hainan Fuxin Titanium Industry Co.,Ltd                                                 | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 30.00%  |  |
|  | 00000 |  | Hainan Fuxin Titanium Industry Co.,Ltd                                                 | CHN | Hainan Fosun Mining Co.,Ltd.                                                                       | 30.00%  |  |
|  | 00000 |  | Hainan Modern Architecture Co.,Ltd.                                                    | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 47.50%  |  |
|  | 00000 |  | Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.                            | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 70.00%  |  |
|  | 00000 |  | Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.                        | CHN | GP:Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.                                     | 1.00%   |  |
|  | 00000 |  | Shanghai Fosun Kinzon Yuansong Equity Investment Fund Management L.P.                  | CHN | GP:Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.                                 | 1.00%   |  |
|  | 00000 |  | Yadong Beichen Investment Management Co.,Ltd.                                          | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 100.00% |  |
|  | 00000 |  | Yadong Furong Intellectual Technology Co.,Ltd.                                         | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 100.00% |  |
|  | 00000 |  | Yadong Yuanze Intellectual Technology Co.,Ltd.                                         | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 100.00% |  |
|  | 00000 |  | Yadong Taiheng Intellectual Technology Co.,Ltd.                                        | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 100.00% |  |
|  | 00000 |  | Fosun Jingmei (Shanghai) Cosmetics Co.,Ltd.                                            | CHN | Yadong Beichen Investment Management Co.,Ltd                                                       | 99.46%  |  |
|  | 00000 |  | Qumeng Sports Technology(Beijing) Co.,Ltd.                                             | CHN | Yadong Beichen Investment Management Co.,Ltd                                                       | 25.12%  |  |
|  | 00000 |  | Qumeng Sports Technology(Beijing) Co.,Ltd.                                             | CHN | Ningbo Meishan Tax Reserve Harbour Ruizheng Investemnt Management Partnership(Limited Partnership) | 0.88%   |  |
|  | 00000 |  | Guangzhou Mengxiang Internet Technology Co.,Ltd.                                       | CHN | Yadong Beichen Investment Management Co.,Ltd                                                       | 13.86%  |  |
|  | 00000 |  | Guangzhou Mengxiang Internet Technology Co.,Ltd.                                       | CHN | Ningbo Meishan Tax Reserve Harbour Ruizheng Investemnt Management Partnership(Limited Partnership) | 0.14%   |  |
|  | 00000 |  | Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.                         | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 50.00%  |  |
|  | 00000 |  | Fosun- Carlyle (Shanghai) Equity Investment Fund L.P.                                  | CHN | GP: Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.                                 | -       |  |
|  | 00000 |  | Hainan Mining Co.,Ltd.                                                                 | CHN | Shanghai Fosun Industrial Investment Co.,Ltd                                                       | 34.38%  |  |
|  | 00000 |  | Hainan Mining Co.,Ltd.                                                                 | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd                                                     | 17.19%  |  |
|  | 00000 |  | Shanghai Fosun Desheng Equity Investment Management Co.,Ltd.                           | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 100.00% |  |
|  | 00000 |  | Shanghai Lilong New Media Co.,Ltd.                                                     | CHN | Shanghai Fosun Desheng Equity Investment Management Co.,Ltd                                        | 18.89%  |  |
|  | 00000 |  | Shanghai Lilong Tourism Co.,Ltd.                                                       | CHN | Shanghai Lilong New Media Co.,Ltd.                                                                 | 100.00% |  |
|  | 00000 |  | Zhejiang Lilong Road Show Exhibition Service Co.,Ltd.                                  | CHN | Shanghai Lilong New Media Co.,Ltd.                                                                 | 100.00% |  |
|  | 00000 |  | Shanghai Lilong Automobile Co.,Ltd.                                                    | CHN | Shanghai Lilong New Media Co.,Ltd.                                                                 | 100.00% |  |
|  | 00000 |  | Shanghai Lilong Internet Technology Co.,Ltd.                                           | CHN | Shanghai Lilong New Media Co.,Ltd.                                                                 | 90.00%  |  |
|  | 00000 |  | Shanghai Lilong Internet Technology Co.,Ltd.                                           | CHN | Shanghai Lilong Automobile Co.,Ltd.                                                                | 10.00%  |  |
|  | 00000 |  | Shanghai Fosun Capital Investment Management Co.,Ltd                                   | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 99.10%  |  |
|  | 00000 |  | Shanghai Fosun Capital Investment Management Co.,Ltd                                   | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                         | 0.90%   |  |
|  | 00000 |  | Shanghai Yuyuan Tourist Mart Co., Ltd.                                                 | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 17.24%  |  |
|  | 00000 |  | Shanghai Yuyuan Tourist Mart Co., Ltd.                                                 | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                                    | 9.21%   |  |
|  | 00000 |  | Zhaojin Mining Industry Co., Ltd.                                                      | CHN | Shanghai Fosun Industrial Investment Co.,Ltd                                                       | 3.29%   |  |
|  | 00000 |  | Zhaojin Mining Industry Co., Ltd.                                                      | CHN | Shanghai Yuyuan Tourist Mart Co., Ltd                                                              | 23.04%  |  |
|  | 00000 |  | Zhaojin Mining Industry Co., Ltd.                                                      | CHN | Shanghai Laomiao Gold Co.,Ltd.                                                                     | 0.66%   |  |
|  | 00000 |  | Shanghai Yunji Information Technology Co.,Ltd.                                         | CHN | Shanghai Fosun Industrial Investment Co.,Ltd                                                       | 100.00% |  |
|  | 00000 |  | Friends Online (Shanghai) Information Technology Co.,Ltd.                              | CHN | Shanghai Yunji Information Technology Co.,Ltd                                                      | 100.00% |  |
|  | 00000 |  | Yadong Tianditong Internet Technology Co.,Ltd.                                         | CHN | Friends Online (Shanghai) Information Technology Co.,Ltd.                                          | 100.00% |  |
|  | 00000 |  | Yadong zhijian Information Technology Co.,Ltd.                                         | CHN | Shanghai Yunji Information Technology Co.,Ltd                                                      | 100.00% |  |
|  | 00000 |  | Shanghai Xingji Information Technology Limited                                         | CHN | Shanghai Yunji Information Technology Co.,Ltd                                                      | 90.00%  |  |
|  | 00000 |  | Shanghai Dansheng Information Technology Limited                                       | CHN | Shanghai Yunji Information Technology Co.,Ltd                                                      | 90.00%  |  |
|  | 00000 |  | Shanghai Xingling Internet Technology Co.,Ltd.                                         | CHN | Shanghai Yunji Information Technology Co.,Ltd                                                      | 91.60%  |  |
|  | 00000 |  | Shanghai Ziku Information Technology Limited                                           | CHN | Shanghai Yunji Information Technology Co.,Ltd                                                      | 90.00%  |  |
|  | 00000 |  | Shanghai Xingmai Information Technology Co.,Ltd.                                       | CHN | Shanghai Yunji Information Technology Co.,Ltd                                                      | 70.00%  |  |
|  | 00000 |  | Shanghai Xingmai Information Technology Co.,Ltd.                                       | CHN | US-SINO Huli (Beijing) International Trading Co.,Ltd.                                              | 25.00%  |  |
|  | 00000 |  | Shanghai Xingmai Information Technology Co.,Ltd.                                       | CHN | Foshan Chancheng Center Hospital Co.,Ltd.                                                          | 5.00%   |  |
|  | 00000 |  | Boyiya (Shanghai) Medical Technology Co.,Ltd.                                          | CHN | BREAS TECHNOLOGIES AB                                                                              | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Baoye Investment Management Limited                                     | CHN | Shanghai Fosun Industrial Investment Co.,Ltd                                                       | 100.00% |  |
|  | 00000 |  | Xingheng Insurance Agency Co.,Ltd.                                                     | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                         | 100.00% |  |
|  | 00000 |  | Shanghai Huashi Jingcheng High New Technology (Group) Co., Ltd.                        | CHN | Shanghai Fosun Industrial Investment Co.,Ltd                                                       | 10.87%  |  |
|  | 00000 |  | Shanghai Fuai Information Technology Co.,Ltd.                                          | CHN | Shanghai Yunji Information Technology Co.,Ltd                                                      | 100.00% |  |
|  | 00000 |  | Fuxin Deer Automobile Part Co.,Ltd.                                                    | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 1.85%   |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                                     |     |                                                                                                     |         |  |
|--|-------|--|-----------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------|---------|--|
|  | 00000 |  | Baixiang Food Co.,Ltd.                                                                              | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                       | 7.52%   |  |
|  | 00000 |  | Espressif Systems (Shanghai) Pte., Ltd.                                                             | CHN | Yadong Beichen Investment Management Co.,Ltd.                                                       | 9.49%   |  |
|  | 00000 |  | Harvest Festival (Group) Co., Ltd.                                                                  | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                       | 18.67%  |  |
|  | 00000 |  | Beijing North Jianlong Industrial Co.,Ltd.                                                          | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                          | 26.67%  |  |
|  | 00000 |  | Tianjin Jianlong Iron & Steel Industrial Co.,Ltd.                                                   | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                          | 25.70%  |  |
|  | 00000 |  | Jianlong Steel Holdings Co.,Ltd.                                                                    | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                          | 26.67%  |  |
|  | 00000 |  | Pramerica Fosun Life Insurance Co., Ltd.                                                            | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                          | 50.00%  |  |
|  | 00000 |  | Yong'an Property Insurance Company Limited                                                          | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                          | 3.75%   |  |
|  | 00000 |  | Yong'an Property Insurance Company Limited                                                          | CHN | Shanghai Fosun Industrial Investment Co.,Ltd                                                        | 16.18%  |  |
|  | 00000 |  | Yong'an Property Insurance Company Limited                                                          | CHN | Shanghai Shankong Investment Co.,Ltd                                                                | 19.83%  |  |
|  | 00000 |  | Yong'an Property Insurance Company Limited                                                          | CHN | Shanghai Yihang Ship Equipment Materials Co.,Ltd.                                                   | 0.92%   |  |
|  | 00000 |  | Zhejiang Internet Business Banking Co.,Ltd.                                                         | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                          | 25.00%  |  |
|  | 00000 |  | Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.                                                | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                          | 100.00% |  |
|  | 00000 |  | Beijing Yuzhi Internet Technology Co.,Ltd.                                                          | CHN | Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.                                                | 100.00% |  |
|  | 00000 |  | Shenzhen Xinglian Business Factoring Co.,Ltd.                                                       | CHN | Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.                                                | 100.00% |  |
|  | 00000 |  | Zhejiang Zheshang International Financial Assets Trading Center Co.,Ltd.                            | CHN | Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.                                                | 10.00%  |  |
|  | 00000 |  | Zhejiang Zheshang International Financial Assets Trading Center Co.,Ltd.                            | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                          | 15.00%  |  |
|  | 00000 |  | Shanghai Xinqin Investment Management Co.,Ltd.                                                      | CHN | Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.                                                | 100.00% |  |
|  | 00000 |  | Yadong Xinqin Business Service Co.,Ltd.                                                             | CHN | Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.                                                | 100.00% |  |
|  | 00000 |  | Shanghai Yunyi Investment Management Co.,Ltd.                                                       | CHN | Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.                                                | 100.00% |  |
|  | 00000 |  | Liangfu Credit Management Co.,Ltd.                                                                  | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                          | 60.00%  |  |
|  | 00000 |  | Liangfu Credit Management Co.,Ltd.                                                                  | CHN | Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.                                                | 40.00%  |  |
|  | 00000 |  | Shanghai Xingling Asset Management Co.,Ltd.                                                         | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                          | 60.00%  |  |
|  | 00000 |  | Shanghai Xingling Asset Management Co.,Ltd.                                                         | CHN | Shanghai Yunyi Investment Management Co.,Ltd.                                                       | 40.00%  |  |
|  | 00000 |  | Shanghai Hongkou Guangxin Small Amount Loan Limited                                                 | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                                     | 40.00%  |  |
|  | 00000 |  | Shanghai Hongkou Guangxin Small Amount Loan Limited                                                 | CHN | Shanghai Fosun Industrial Technology Development Co., Ltd.                                          | 10.00%  |  |
|  | 00000 |  | Guangzhou Fosun Yuntong Small Amount Loan Limited                                                   | CHN | Shanghai Yuyuan Tourist Mart Co., Ltd.                                                              | 16.00%  |  |
|  | 00000 |  | Guangzhou Fosun Yuntong Small Amount Loan Limited                                                   | CHN | Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.                                                | 18.00%  |  |
|  | 00000 |  | Guangzhou Fosun Yuntong Small Amount Loan Limited                                                   | CHN | Fosun Southern Investment Mngement Co.,Ltd.                                                         | 30.00%  |  |
|  | 00000 |  | Guangzhou Fosun Yuntong Small Amount Loan Limited                                                   | CHN | Shanghai Xinqin Investment Management Co.,Ltd.                                                      | 20.00%  |  |
|  | 00000 |  | Shanghai Fosun Weishi Investment Management Co.,Ltd.                                                | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.                                               | 75.00%  |  |
|  | 00000 |  | Shanghai Fosun Weishi Equity Investment Management Partnership (Limited Partnership)                | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.                                               | 75.00%  |  |
|  | 00000 |  | Shanghai Yiping Investment Management Co.,Ltd.                                                      | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.                                               | 23.74%  |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Harbour Weiyong Equity Investment Fund Partnership (Limited Partnership) | CHN | GP: Shanghai Fosun Weishi Equity Investment Management Management Partnership (Limited Partnership) |         |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Harbour Weiyong Equity Investment Fund Partnership (Limited Partnership) | CHN | LP:Shanghai Fosun High Technology (Group) Co.,Ltd.                                                  |         |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Harbour Weiyong Equity Investment Fund Partnership (Limited Partnership) | CHN | LP:Hangzhou Zhe Business Growth Equity Investment Fund Partnership (Limited Partnership)            |         |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Harbour Weiyong Equity Investment Fund Partnership (Limited Partnership) | CHN | LP:Pramerica Fosun Life Insurance Co., Ltd.                                                         |         |  |
|  | 00000 |  | Fosun Chuangfu (Jiangsu) Investment Management Co.,Ltd.                                             | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.                                               | 70.00%  |  |
|  | 00000 |  | Shanghai Weiyi Investment Management Co.,Ltd.                                                       | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.                                               | 100.00% |  |
|  | 00000 |  | Shanghai Xingchong Business Consultancy Co.,Ltd.                                                    | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.                                               | 100.00% |  |
|  | 00000 |  | Shenzhen Qianhai Weishi Investment center                                                           | CHN | GP:Shanghai Weiyi Investment Management Co.,Ltd.                                                    | -       |  |
|  | 00000 |  | Ningbo Meishan Tax Reservation Area Fosun Ruizhe Taifu Investment Partnership (Limited Partnership) | CHN | GP:Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.                                          | -       |  |
|  | 00000 |  | Zhejiang Zhe Business Growth Equity Investment Management Co.,Ltd.                                  | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.                                               | 100.00% |  |
|  | 00000 |  | Shanghai Pingyang Investment Center (Limited Partnership)                                           | CHN | GP : Zhejiang Zhe Business Growth Equity Investment Management Limited                              | 1.00%   |  |
|  | 00000 |  | Hangzhou Zhe Business Growth Equity Investment Fund Partnership (Limited Partnership)               | CHN | GP: Zheijiang Zheshang Growth Equity Investment Management Limited                                  | 2.33%   |  |
|  | 00000 |  | Hangzhou Zhe Business Growth Equity Investment Fund Partnership (Limited Partnership)               | CHN | LP : Nanjing Nangang Iron & Steel United Co.,Ltd.                                                   |         |  |
|  | 00000 |  | Shanghai Fuqi Investment Management Center (Limited Partnership)                                    | CHN | GP: Shanghai Weiyi Investment Management Co.,Ltd.                                                   | 50.00%  |  |
|  | 00000 |  | Shanghai Fuqi Investment Management Center (Limited Partnership)                                    | CHN | LP: Shanghai Fosun Industrial Investment Co.,Ltd.                                                   | 50.00%  |  |
|  | 00000 |  | Shanghai Fucheng Investment Management Center (Limited Partnership)                                 | CHN | GP: Shanghai Weiyi Investment Management Co.,Ltd.                                                   | 10.00%  |  |
|  | 00000 |  | Shanghai Fucheng Investment Management Center (Limited Partnership)                                 | CHN | LP: Ji'nan Caijin Fosun Weishi Equity Investment Fund Partnership (Limited Partnership)             | 90.00%  |  |
|  | 00000 |  | Shanghai Weijian Investment Management Center (Limited Partnership)                                 | CHN | GP: Shanghai Weiyi Investment Management Co.,Ltd.                                                   | 50.00%  |  |
|  | 00000 |  | Shanghai Weijian Investment Management Center (Limited Partnership)                                 | CHN | LP : Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)                        | 50.00%  |  |
|  | 00000 |  | Shanghai Weiran Investment Management Center (Limited Partnership)                                  | CHN | GP: Shanghai Weiyi Investment Management Co.,Ltd.                                                   | 0.25%   |  |
|  | 00000 |  | Shanghai Weiran Investment Management Center (Limited Partnership)                                  | CHN | LP : Hangzhou Zhe Business Growth Equity Investment Fund Partnership (Limited Partnership)          | 99.75%  |  |
|  | 00000 |  | Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)                             | CHN | GP: Shanghai Fosun Weishi Investment Management Co.,Ltd.                                            | 0.83%   |  |
|  | 00000 |  | Shanghai Fulan Investment Management Co.,Ltd.                                                       | CHN | Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (LP)                               | 70.00%  |  |
|  | 00000 |  | Shenzhen Qianhai Shanglin Investment ManagementCo.,Ltd.                                             | CHN | Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (LP)                               | 10.00%  |  |
|  | 00000 |  | Shenzhen Qianhai Shanglin Investment ManagementCo.,Ltd.                                             | CHN | Shenzhen Ellassay ClothingCo.,Ltd.                                                                  | 65.00%  |  |
|  | 00000 |  | Shenzhen Qianhai Shanglin Investment ManagementCo.,Ltd.                                             | CHN | Shenzhen Qianhai Fosun Changge fashion industrial Investment Fund(LP)                               | 25.00%  |  |
|  | 00000 |  | Shanghai Fosun Capital Equity Investment Fund Partnership (L.P.)                                    | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.                                               | 1.05%   |  |
|  | 00000 |  | Shanghai Fosun Pingxin Investment Co.,Ltd.                                                          | CHN | Shanghai Fosun Industrial Investment Co.,Ltd                                                        | 89.00%  |  |
|  | 00000 |  | Shanghai Fosun Pingxin Investment Co.,Ltd.                                                          | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.                                               | 1.00%   |  |
|  | 00000 |  | Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.                                             | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                       | 65.00%  |  |
|  | 00000 |  | Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.                                             | CHN | Shenzhen Eastern Ruizhe Asset Management Co.,Ltd.                                                   | 35.00%  |  |
|  | 00000 |  | Yadong Fosun Ruizhe Hengrun Investment Co.,Ltd.                                                     | CHN | Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.                                             | 100.00% |  |
|  | 00000 |  | Yadong Fosun Ruizhe Antai Development Co.,Ltd.                                                      | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                       | 87.50%  |  |
|  | 00000 |  | Yadong Fosun Ruizhe Antai Development Co.,Ltd.                                                      | CHN | Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.                                             | 12.50%  |  |
|  | 00000 |  | Shenzhen Qianhai Fosun Ruizhe Hengjia Investment Management Enterprise (Limited Partnership)        | CHN | GP : Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.                                        | -       |  |
|  | 00000 |  | Shenzhen Qianhai Fosun Ruizhe Hengyi Investment Management Enterprise (Limited Partnership)         | CHN | GP : Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.                                        | -       |  |
|  | 00000 |  | Shanghai Taiyang Investment Management Limited                                                      | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.                                               | 0.27%   |  |
|  | 00000 |  | Shanghai Taiyang Investment Management Limited                                                      | CHN | Hangzhou Zheshang Growth Equity Investment Fund Partnership (Limited Partnership)                   | 99.73%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                         |     |                                                                                                    |         |  |
|--|-------|--|-----------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------------------|---------|--|
|  | 00000 |  | Shanghai Chuangyun Investment Management Partnership (Limited Partnership)              | CHN | GP : Zhejiang Zhe Business Growth Equity Investment Management Limited                             | 0.00%   |  |
|  | 00000 |  | Shanghai Chuangyun Investment Management Partnership (Limited Partnership)              | CHN | LP : Hangzhou Zheshang Growth Equity Investment Fund Partnership (Limited Partnership)             | 100.00% |  |
|  | 00000 |  | Jinan Fosun Pingyi Investment Management Co.,Ltd.                                       | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.                                              | 75.00%  |  |
|  | 00000 |  | Yadong Fujia Foods Investment Center(Limited Partnership)                               | CHN | GP:Shanghai Fosun Weishi Equity Investment Management Partnership (Limited Partnership)            | 70.00%  |  |
|  | 00000 |  | Yadong Xingshang Changge Investment Management Limited                                  | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.                                              | 51.00%  |  |
|  | 00000 |  | Jinan Fuchuang Equity Investment Partnership ( Limited Partnership)                     | CHN | GP:Ji'nan Fosun Pingyi Investment Management Co.,Ltd.                                              | 75.00%  |  |
|  | 00000 |  | Jinan Caijin Fosun Weishi Equity Investment Fund Partnership(Limited Partnership)       | CHN | GP:Ji'nan Fosun Pingyi Investment Management Co.,Ltd.                                              | 1.00%   |  |
|  | 00000 |  | Jinan Caijin Fosun Weishi Equity Investment Fund Partnership(Limited Partnership)       | CHN | LP : Shanghai Fosun High Technology (Group) Co.,Ltd.                                               | 25.00%  |  |
|  | 00000 |  | Shanghai Yilian Enterprise Management Co.,Ltd.                                          | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 100.00% |  |
|  | 00000 |  | Guanrong Investment Management (Shanghai) Limited                                       | CHN | Shanghai Fosun Industrial Investment Co.,Ltd.                                                      | 100.00% |  |
|  | 00000 |  | Shenzhen Qianhai Fosun Changge Fashion Industrial Investment Fund (Limited Partnership) | CHN | GP:Yadong Xingshang Changge Investment Management Limited                                          | 1.00%   |  |
|  | 00000 |  | Shenzhen Qianhai Xingminli Equity Investment Partnership (Limited Partnership)          | CHN | GP:Yadong Fujia Foods Investment Center(Limited Partnership)                                       | 1.00%   |  |
|  | 00000 |  | Mianyang Yuanxindongchao Equity Investment Center(L.P.)                                 | CHN | GP: Shanghai Weiye Investment Management Co.,Ltd.                                                  | -       |  |
|  | 00000 |  | Mianyang Yuanxindongchao Equity Investment Center(L.P.)                                 | CHN | LP: Shanghai Fosun Weishi Equity Investment Management Partnership (Limited Partnership)           |         |  |
|  | 00000 |  | Mianyang Yuanxindongchao Equity Investment Center(L.P.)                                 | CHN | LP: Shanghai Fosun Capital Equity Investment Fund Partnership (L.P.)                               |         |  |
|  | 00000 |  | Shanghai Xingyi Health Management Co.,Ltd.                                              | CHN | Shanghai Fosun Health Industry Holdings Co.,Ltd.                                                   | 100.00% |  |
|  | 00000 |  | Shanghai Pingrun Investment Management Co.,Ltd.                                         | CHN | Shanghai Fosun Health Industry Holdings Co.,Ltd.                                                   | 100.00% |  |
|  | 00000 |  | Beijing Sanyuan Foods Co., Ltd.                                                         | CHN | Shanghai Pingrun Investment Management Co.,Ltd.                                                    | 16.67%  |  |
|  | 00000 |  | Beijing Sanyuan Foods Co.,Ltd.                                                          | CHN | Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)                                | 3.78%   |  |
|  | 00000 |  | Shanghai Zhongheng Insurance Brokers Co.,Ltd.                                           | CHN | Shanghai Fosun Health Industry Holdings Co.,Ltd.                                                   | 100.00% |  |
|  | 00000 |  | Beijing xingyuan Innovative Equity Investment Fund Management Co.,Ltd.                  | CHN | Shanghai Fosun Health Industry Holdings Co.,Ltd.                                                   | 70.00%  |  |
|  | 00000 |  | Shanghai Futuo Biotechnology development.Co.,Ltd.                                       | CHN | Shanghai Fosun Health Industry Holdings Co.,Ltd.                                                   | 49.00%  |  |
|  | 00000 |  | Shanghai Futuo Biotechnology development.Co.,Ltd.                                       | CHN | Shanghai Fosun Pharmaceutical (Group) Co.,Ltd.                                                     | 51.00%  |  |
|  | 00000 |  | Shanghai Futuo Zhida Medical Scientific Co.,Ltd.                                        | CHN | Shanghai Futuo Biotechnology development.Co.,Ltd.                                                  | 74.00%  |  |
|  | 00000 |  | Shanghai Futuo Zhida Medical Scientific Co.,Ltd.                                        | CHN | Shanghai Zhiyingda Medical Technology Partnership (Limited Partnership)                            | 26.00%  |  |
|  | 00000 |  | Mingyizhonghe Technology (Beijing) Co., Ltd.                                            | CHN | Shanghai Futuo Biotechnology development Co.,Ltd.                                                  | 28.46%  |  |
|  | 00000 |  | Beijing Xingshi Investment Management Center (L.P.)                                     | CHN | GP: Beijing xingyuan Innovative Equity Investment Fund Management Co.,Ltd.                         | -       |  |
|  | 00000 |  | Beijing Xingshi Investment Management Center (L.P.)                                     | CHN | LP:Shanghai Fosun High Technology Co.,Ltd.                                                         |         |  |
|  | 00000 |  | Beijing Xingshi Investment Management Center (L.P.)                                     | CHN | LP:Beijing Sanyuan Foods Co.,Ltd.                                                                  |         |  |
|  | 00000 |  | Beijing Xingshi Investment Management Center (L.P.)                                     | CHN | LP:Shanghai Fosun Health Industry Holdings Co.,Ltd                                                 |         |  |
|  | 00000 |  | Tibet Fosun Investment Management Co.,Ltd.                                              | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.                                              | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)                     | CHN | GP: Tibet Fosun Investment Management Co.,Ltd.                                                     | 1.02%   |  |
|  | 00000 |  | Zunyi Huichuan Century Coloured Metals Co.,Ltd                                          | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                                    | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Purun Equity Investment Partnership(Limited Partnership)                 | CHN | LP: Shanghai Fosun Pioneering Investment Management Co.,Ltd.                                       | 99.00%  |  |
|  | 00000 |  | Shenzhen Boyue Daily Necessity Co.,Ltd.                                                 | CHN | Yadong Beichen Investment Management Co.,Ltd.                                                      | 10.17%  |  |
|  | 00000 |  | Shenzhen Boyue Daily Necessity Co.,Ltd.                                                 | CHN | Ningbo Meishan Tax Reserve Harbour Ruizheng Investemnt Management Partnership(Limited Partnership) | 0.06%   |  |
|  | 00000 |  | Hechuang (Beijing) Science & Technology Co., Ltd.                                       | CHN | Yadong Beichen Investment Management Co.,Ltd.                                                      | 16.76%  |  |
|  | 00000 |  | Shanghai Mugame Internet Technology Co., Ltd.                                           | CHN | Yadong Beichen Investment Management Co.,Ltd.                                                      | 10.00%  |  |
|  | 00000 |  | Beijing Mocar Mobile Automotive Technology Service Co., Ltd.                            | CHN | Yadong Beichen Investment Management Co.,Ltd.                                                      | 17.12%  |  |
|  | 00000 |  | Beijing Mocar Mobile Automotive Service Co., Ltd.                                       | CHN | Beijing Mocar Mobile Automotive Technology Service Co., Ltd.                                       | 100.00% |  |
|  | 00000 |  | Ximu Finance Information Service (Shanghai) Co., Ltd.                                   | CHN | Yadong Beichen Investment Management Co.,Ltd.                                                      | 17.45%  |  |
|  | 00000 |  | Suzhou 8DOL Information Technology Development Co., Ltd.                                | CHN | Yadong Beichen Investment Management Co.,Ltd.                                                      | 12.90%  |  |
|  | 00000 |  | AIwan Information Technology (Shanghai) Co., Ltd.                                       | CHN | Yadong Beichen Investment Management Co.,Ltd.                                                      | 17.96%  |  |
|  | 00000 |  | Beijing Xiongdizhiheng Science & Technology Co., Ltd.                                   | CHN | Yadong Beichen Investment Management Co.,Ltd.                                                      | 15.00%  |  |
|  | 00000 |  | Nanjing Tianping Pai Internet Technology Co.,Ltd.                                       | CHN | Beijing Xiongdizhiheng Science & Technology Co., Ltd.                                              | 100.00% |  |
|  | 00000 |  | Shanghai Ruiwen Information Technology Co., Ltd.                                        | CHN | Yadong Beichen Investment Management Co.,Ltd.                                                      | 20.00%  |  |
|  | 00000 |  | Tianjing Ruiwen Culture Communicatiob Co.,Ltd.                                          | CHN | Shanghai Ruiwen Information Technology Co., Ltd.                                                   | 100.00% |  |
|  | 00000 |  | Yunding Internet Technology (Beijing) Co., Ltd.                                         | CHN | Yadong Beichen Investment Management Co.,Ltd.                                                      | 11.31%  |  |
|  | 00000 |  | Zhejiang Fuyi Cosmetics Co.,Ltd.                                                        | CHN | Yadong Beichen Investment Development Co.,Ltd.                                                     | 98.90%  |  |
|  | 00000 |  | Ahava - Dead Sea Laboratories Ltd.                                                      | IL  | Zhejiang Fuyi Cosmetics Co.,Ltd.                                                                   | 100.00% |  |
|  | 00000 |  | Shanghai Fanyou Investment Management Co.,Ltd.                                          | CHN | Shanghai Fosun Tourism Development Co.,Ltd.                                                        | 100.00% |  |
|  | 00000 |  | Kuyi International Travel Agency (Shanghai) Co.,Ltd.                                    | CHN | Shanghai Fanyou Investment Management Co.,Ltd.                                                     | 51.00%  |  |
|  | 00000 |  | Shanghai Fanxiu Performing Artist Co.,Ltd.                                              | CHN | Shanghai Fanyou Investment Management Co.,Ltd.                                                     | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Albinon Tourism Development Co.,Ltd.                                     | CHN | Shanghai Fanyou Investment Management Co.,Ltd.                                                     | 100.00% |  |
|  | 00000 |  | Zhongshang World Trip (Beijing) Travel Agency Co.,Ltd.                                  | CHN | Shanghai Fanyou Investment Management Co.,Ltd.                                                     | 100.00% |  |
|  | 00000 |  | Shanghai Meituo Culture Development Co.,Ltd.                                            | CHN | Shanghai Fanyou Investment Management Co.,Ltd.                                                     | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Albinon Tourism Management Co.,Ltd.                                      | CHN | Shanghai Fosun Albion Tourism Development Co., Ltd.                                                | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Albinon Tourism Hotel and Holiday Resorts Management Co.,Ltd.            | CHN | Shanghai Fosun Albion Tourism Development Co.,Ltd.                                                 | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Albinon Travel Agency Co.,Ltd.                                           | CHN | Shanghai Fosun Albion Tourism Development Co.,Ltd.                                                 | 100.00% |  |
|  | 00000 |  | Shanghai Fanyi Investment Management Co.,Ltd.                                           | CHN | Shanghai Fosun Albion Tourism Development Co.,Ltd.                                                 | 100.00% |  |
|  | 00000 |  | Fanyue (Taicang) Tourism Culture Development Co.,Ltd.                                   | CHN | Shanghai Fanyi Investment Management Co.,Ltd.                                                      | 72.00%  |  |
|  | 00000 |  | Fanyue (Taicang) Tourism Culture Development Co.,Ltd.                                   | CHN | Xingyou (Taicang) Tourism Management Co.,Ltd.                                                      | 28.00%  |  |
|  | 00000 |  | Fanou (Taicang) Tourism Co.,Ltd.                                                        | CHN | Fanyue (Taicang) Tourism Culture Development Co.,Ltd.                                              | 100.00% |  |
|  | 00000 |  | Yueou (Taicang) Tourism Culture Development Co.,Ltd.                                    | CHN | Fanou (Taicang) Tourism Co.,Ltd.                                                                   | 100.00% |  |
|  | 00000 |  | Fanhao (Taicang) Tourism Culture Co.,Ltd.                                               | CHN | Fanyue (Taicang) Tourism Culture Development Co.,Ltd.                                              | 100.00% |  |
|  | 00000 |  | Fanzhou (Taicang) Hotel Co.,Ltd.                                                        | CHN | Fanyue (Taicang) Tourism Culture Development Co.,Ltd.                                              | 100.00% |  |
|  | 00000 |  | Yuezhou (Taicang) Tourism Culture Development Co.,Ltd.                                  | CHN | Fanzhou (Taicang) Hotel Co.,Ltd.                                                                   | 100.00% |  |
|  | 00000 |  | Fanxue (Taicang) Tourism Co.,Ltd.                                                       | CHN | Fanyue (Taicang) Tourism Culture Development Co.,Ltd.                                              | 100.00% |  |
|  | 00000 |  | Yuexue (Taicang) Tourism Culture Development Co.,Ltd.                                   | CHN | Fanxue (Taicang) Tourism Co.,Ltd.                                                                  | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Albinon Architectural Planning and Design Institute                      | CHN | Shanghai Fosun Albion Tourism Development Co.,Ltd.                                                 | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Albion Property Management Co.,Ltd.                                      | CHN | Shanghai Fosun Albion Tourism Development Co.,Ltd.                                                 | 100.00% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                                     |     |                                                                            |         |  |
|--|-------|-------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------|---------|--|
|  | 00000 | Yadong Aitenong Tourism Management Co.,Ltd                                          | CHN | Shanghai Fanyou Investment Management Co.,Ltd.                             | 100.00% |  |
|  | 00000 | Beijing Xiuping International Travel Agency Co.,Ltd.                                | CHN | Shanghai Fanyou Investment Management Co.,Ltd.                             | 100.00% |  |
|  | 00000 | Shanghai Fosun Tourism Management Co.,Ltd.                                          | CHN | Fosun Tourism and Culture Group (HK) Company Limited                       | 100.00% |  |
|  | 00000 | Shanghai Fosun Tourism Development Co.,Ltd.                                         | CHN | Shanghai Fosun Tourism Management Co.,Ltd.                                 | 100.00% |  |
|  | 00000 | Shanghai Star Capital Investment Co.,Ltd.                                           | CHN | Zhejiang Fosun Business Development Co.,Ltd.                               | 61.22%  |  |
|  | 00000 | Shanghai Xinghong Investment Holdings Co.,Ltd.                                      | CHN | Zhejiang Fosun Business Development Co.,Ltd.                               | 100.00% |  |
|  | 00000 | Shanghai Xinghong Equity Investment Management Co.,Ltd.                             | CHN | Zhejiang Fosun Business Development Co.,Ltd.                               | 100.00% |  |
|  | 00000 | Shanghai Xingluan Enterprise Management Co.,Ltd.                                    | CHN | Zhejiang Fosun Business Development Co.,Ltd.                               | 100.00% |  |
|  | 00000 | Shanghai Xingyi Investment Co.,Ltd.                                                 | CHN | Zhejiang Fosun Business Development Co.,Ltd                                | 100.00% |  |
|  | 00000 | Xinghong (Shanghai) Bio-technology Development Co.,Ltd.                             | CHN | Zhejiang Fosun Business Development Co.,Ltd                                | 100.00% |  |
|  | 00000 | Xionghong (Chongqing) Bio-technology Development Co.,Ltd.                           | CHN | Xinghong (Shanghai) Bio-technology Development Co.,Ltd.                    | 100.00% |  |
|  | 00000 | Starcastle Senior Living Corporation                                                | CHN | Zhejiang Fosun Business Development Co.,Ltd                                | 50.00%  |  |
|  | 00000 | Starcastle (Shanghai) Investment Consulting Co.,Ltd.                                | CHN | Zhejiang Fosun Business Development Co.,Ltd                                | 50.00%  |  |
|  | 00000 | Shanghai Pujiang Starcastle Senior Care Co.,Ltd.                                    | CHN | Starcastle (Shanghai) Investment Consulting Co.,Ltd.                       | 100.00% |  |
|  | 00000 | Starcastle (Shanghai) Health Management Co.,Ltd.                                    | CHN | Shanghai Xingyi Investment Management Co.,Ltd.                             | 50.00%  |  |
|  | 00000 | Starcastle (Shanghai) Health Management Co.,Ltd.                                    | CHN | Zhejiang Fosun Business Development Co.,Ltd                                | 50.00%  |  |
|  | 00000 | Shanghai Fuyi Artworks Investment Co.,Ltd.                                          | CHN | Shanghai Zhuli Investment Co.,Ltd.                                         | 100.00% |  |
|  | 00000 | Shanghai Resource Property Consultancy Co., Ltd.                                    | CHN | Zhejiang Fosun Business Development Co.,Ltd                                | 75.00%  |  |
|  | 00000 | Shanghai Resource Property Consultancy Co., Ltd.                                    | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                            | 1.44%   |  |
|  | 00000 | Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.          | CHN | Zhejiang Fosun Business Development Co.,Ltd                                | 84.00%  |  |
|  | 00000 | Shanghai Weixiang Business Management Co.,Ltd.                                      | CHN | Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd. | 100.00% |  |
|  | 00000 | Shanghai Qijin Investment Management Co.,Ltd.                                       | CHN | Shanghai Fosun Tourism Development Co.,Ltd                                 | 100.00% |  |
|  | 00000 | Hainan Fosun Tourism Developemnt Co.,Ltd                                            | CHN | Shanghai Fosun Tourism Development Co.,Ltd                                 | 100.00% |  |
|  | 00000 | Sanya Fanxiu Performing Artist Co.,Ltd.                                             | CHN | Hainan Fosun Tourism Developemnt Co.,Ltd                                   | 100.00% |  |
|  | 00000 | Hainan Albinon Property Management Co.,Ltd.                                         | CHN | Hainan Fosun Tourism Developemnt Co.,Ltd                                   | 100.00% |  |
|  | 00000 | Hainan Albinon Vocation Apartment Management Co., Ltd.                              | CHN | Hainan Fosun Tourism Developemnt Co.,Ltd                                   | 100.00% |  |
|  | 00000 | Fuyou Investment (Taicang) Co.,Ltd.                                                 | CHN | Fosun Tourism and Culture Group (HK) Company Limited                       |         |  |
|  | 00000 | Xingyou (Taicang Tourism Management Co.,Ltd.                                        | CHN | Fuyou Investment (Taicang) Co.,Ltd.                                        | 100.00% |  |
|  | 00000 | Lijiang Derun Property Development Co.,Ltd                                          | CHN | Shanghai Qijin Investment Management Co.,Ltd.                              | 67.00%  |  |
|  | 00000 | Shanghai Xingjing Equity Investment Management Co.,Ltd.                             | CHN | Zhejiang Fosun Business Development Co.,Ltd                                | 85.00%  |  |
|  | 00000 | Wuhu Xingshuo Investment Co.,Ltd.                                                   | CHN | Zhejiang Fosun Business Development Co.,Ltd.                               | 100.00% |  |
|  | 00000 | Shanghai Yihua Industrial Ltd                                                       | CHN | Zhejiang Fosun Business Development Co.,Ltd.                               | 50.00%  |  |
|  | 00000 | Shanghai Yihua Industrial Ltd                                                       | CHN | Shanghai Xingyi Investment Management Co.,Ltd.                             | 50.00%  |  |
|  | 00000 | Shanghai Hengyi Industrial Ltd                                                      | CHN | Zhejiang Fosun Business Development Co.,Ltd.                               | 50.00%  |  |
|  | 00000 | Shanghai Hengyi Industrial Ltd                                                      | CHN | Shanghai Xingyi Investment Management Co.,Ltd.                             | 50.00%  |  |
|  | 00000 | Shanghai Jiatou Industrial Ltd                                                      | CHN | Zhejiang Fosun Business Development Co.,Ltd.                               | 50.00%  |  |
|  | 00000 | Shanghai Jiatou Industrial Ltd                                                      | CHN | Shanghai Xingyi Investment Management Co.,Ltd.                             | 50.00%  |  |
|  | 00000 | Shanghai Xingshuangjian Investment Management Ltd                                   | CHN | Shanghai Zhuli Investment Co.,Ltd.                                         | 100.00% |  |
|  | 00000 | Shanghai Jitao Health Management Consultancy Co., Ltd.                              | CHN | Shanghai Xingshuangjian Investment Management Ltd                          | 100.00% |  |
|  | 00000 | Shanghai Jiping Enterprise Management consultancy Partnership (Limited Partnership) | CHN | GP:Shanghai Xingshuangjian Investment Management Ltd                       | -       |  |
|  | 00000 | Shanghai Xingshuangjian Pension Investment Management Co.,Ltd.                      | CHN | Shanghai Xingshuangjian Investment Management Ltd                          | 100.00% |  |
|  | 00000 | Tianjing Xingjian Pension Service Co.,Ltd.                                          | CHN | Shanghai Xingshuangjian Pension Investment Management Co.,Ltd.             | 100.00% |  |
|  | 00000 | Ningbo Xingjian Pension Service Co.,Ltd.                                            | CHN | Shanghai Xingshuangjian Pension Investment Management Co.,Ltd.             | 100.00% |  |
|  | 00000 | Beijing Xingjian Pension Service Co.,Ltd.                                           | CHN | Shanghai Xingshuangjian Pension Investment Management Co.,Ltd.             | 100.00% |  |
|  | 00000 | Shanghai Xingxuan Health Management Co.,Ltd.                                        | CHN | Shanghai Xingshuangjian Investment Management Co.,Ltd.                     | 51.00%  |  |
|  | 00000 | Shanghai Xingshuangjian Medicial Investment Management Co.,Ltd.                     | CHN | Shanghai Xingshuangjian Investment Management Ltd                          | 49.00%  |  |
|  | 00000 | Shanghai Xingshuangjian Medicial Investment Management Co.,Ltd.                     | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 51.00%  |  |
|  | 00000 | Shanghai Xingxiao Medical Investment Management Co.,Ltd.                            | CHN | Shanghai Xingshuangjian Medicial Investment Management Co.,Ltd.            | 100.00% |  |
|  | 00000 | Shandong Yixing Caring Service Co.,Ltd.                                             | CHN | Shanghai Xingxiao Medical Investment Management Co.,Ltd.                   | 75.00%  |  |
|  | 00000 | Chengjiang Fucheng Xingbang Property Co.,Ltd.                                       | CHN | Shanghai Forte Investment Management Co.,Ltd.                              | 80.00%  |  |
|  | 00000 | Chengjiang Fucheng Xingbang Property Co.,Ltd.                                       | CHN | Hangzhou Futuo Property Co., Ltd.                                          | 20.00%  |  |
|  | 00000 | Suzhou Xinghe Health Investment Development Co.,Ltd.                                | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                      | 70.00%  |  |
|  | 00000 | Ningbo Xingjian Asset Management Co.,Ltd.                                           | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                      | 100.00% |  |
|  | 00000 | Ningbo Yingshen Building Material Co.,Ltd                                           | CHN | Shanghai Forte Investment Management Ltd                                   | 100.00% |  |
|  | 00000 | Shanghai Xingxin Investment Management Ltd                                          | CHN | Zhejiang Fosun Business Development Co.,Ltd                                | 1.00%   |  |
|  | 00000 | Shanghai Xingxin Investment Management Ltd                                          | CHN | Shanghai Xingquan Investment Center (Limited Partnership)                  | 99.00%  |  |
|  | 00000 | Ningbo Xingxin Property Development Co.,Ltd.                                        | CHN | MAJESTIC LEGEND LIMITED                                                    | 60.00%  |  |
|  | 00000 | Ningbo Xingxin Property Development Co.,Ltd.                                        | CHN | Shanghai Xingxin Investment Management Ltd                                 | 40.00%  |  |
|  | 00000 | Shanghai Fosun Kangjian Financing Leasing (Shanghai) Co., Ltd.                      | CHN | Shanghai Xingxin Investment Management Ltd                                 | 60.00%  |  |
|  | 00000 | Shanghai Fosun Kangjian Financing Leasing (Shanghai) Co., Ltd.                      | CHN | Shanghai Fosun Pingyao Investmen Management Co.,Ltd.                       | 20.00%  |  |
|  | 00000 | Shanghai Xingji Investment Management Co.,Ltd.                                      | CHN | Zhejiang Fosun Business Development Co.,Ltd.                               | 100.00% |  |
|  | 00000 | Guangzhou Xingyuan Construction Material Co.,Ltd.                                   | CHN | Shanghai Xingji Investment Management Co.,Ltd.                             | 100.00% |  |
|  | 00000 | Shanghai Xinze Investment Co.,Ltd.                                                  | CHN | Shanghai Star Capital Investment Co.,Ltd.                                  | 100.00% |  |
|  | 00000 | Shanghai Xinze Investment Management Center (Limited Partnership)                   | CHN | GP:Shanghai Xinze Investment Co.,Ltd.                                      | -       |  |
|  | 00000 | Shanghai Star Capital Equity Investment Management Co.,Ltd                          | CHN | Shanghai Star Capital Investment Co.,Ltd.                                  | 100.00% |  |
|  | 00000 | Shanghai Star Capital Equity Investment Center (Limited Partnership)                | CHN | GP - Shanghai Star Capital Equity Investment Management Co.,Ltd.           | -       |  |
|  | 00000 | Shanghai Xingyi Investment Management Co.,Ltd                                       | CHN | Shanghai Star Capital Equity Investment Center (Limited Partnership)       | 72.37%  |  |
|  | 00000 | Shanghai Xingyi Investment Management Co.,Ltd                                       | CHN | Shanghai Xinghan Equity Investment Center (Limited Partnership)            | 14.03%  |  |
|  | 00000 | Shanghai Xingyi Investment Management Co.,Ltd                                       | CHN | Shanghai Xingren Equity Investment Center (Limited Partnership)            | 13.60%  |  |
|  | 00000 | Haerbin Star Capital Property Development Co.,Ltd.                                  | CHN | Shanghai Xingyi Investment Management Co.,Ltd.                             | 92.00%  |  |
|  | 00000 | Haerbin Xingheng Property Development Co.,Ltd.                                      | CHN | Shanghai Xingyi Investment Management Co.,Ltd.                             | 92.00%  |  |

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|  |       |                                                                                    |     |                                                                                    |         |  |
|--|-------|------------------------------------------------------------------------------------|-----|------------------------------------------------------------------------------------|---------|--|
|  | 00000 | Nantong Star Capital Property Development Co.,Ltd.                                 | CHN | Shanghai Xingyi Investment Management Co.,Ltd.                                     | 80.00%  |  |
|  | 00000 | Shanghai Xingren Equity Investment Management Co.,Ltd.                             | CHN | Shanghai Star Capital Investment Co.,Ltd.                                          | 94.50%  |  |
|  | 00000 | Shanghai Xingren Equity Investment Center (Limited Partnership)                    | CHN | GP - Shanghai Xingren Equity Investment Management Co.,Ltd.                        | -       |  |
|  | 00000 | Shanghai Xinghan Equity Investment Center (Limited Partnership)                    | CHN | GP - Shanghai Xingren Equity Investment Management Co.,Ltd.                        | -       |  |
|  | 00000 | Shanghai Xingheng Equity Investment Fund Management Co.,Ltd.                       | CHN | Shanghai Star Capital Investment Co.,Ltd.                                          | 100.00% |  |
|  | 00000 | Shanghai Xingwang Equity Investment Fund Management Co.,Ltd.                       | CHN | Shanghai Star Capital Investment Co.,Ltd.                                          | 100.00% |  |
|  | 00000 | Shanghai Star Capital Properties Development Management Co.,Ltd.                   | CHN | Shanghai Star Capital Investment Co.,Ltd.                                          | 100.00% |  |
|  | 00000 | Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.                     | CHN | Shanghai Star Capital Investment Co.,Ltd.                                          | 100.00% |  |
|  | 00000 | Wuhu Star Capital Equity Investment Center (Limited Partnership)                   | CHN | GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.                | -       |  |
|  | 00000 | Wuhu Xingwang Equity Investment Center (Limited Partnership)                       | CHN | GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.                | -       |  |
|  | 00000 | Wuhu Xingheng Equity Investment Center (Limited Partnership)                       | CHN | GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.                | -       |  |
|  | 00000 | Wuhu Xingyao Equity Investment Center (Limited Partnership)                        | CHN | GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.                | -       |  |
|  | 00000 | Shanghai Xingyu Investment Management Co.,Ltd.                                     | CHN | Wuhu Xingyao Equity Investment Center (Limited Partnership)                        | 38.65%  |  |
|  | 00000 | Shanghai Xingyu Investment Management Co.,Ltd.                                     | CHN | Wuhu Xinghao Equity Investment Center (Limited Partnership)                        | 0.80%   |  |
|  | 00000 | Shanghai Xingyu Investment Management Co.,Ltd.                                     | CHN | Wuhu Xingheng Equity Investment Center (Limited Partnership)                       | 21.69%  |  |
|  | 00000 | Shanghai Xingyu Investment Management Co.,Ltd.                                     | CHN | Wuhu Xingwang Equity Investment Center (Limited Partnership)                       | 8.86%   |  |
|  | 00000 | Shanghai Xinkun Investment Management Co.,Ltd.                                     | CHN | Shanghai Xingyu Investment Management Co.,Ltd.                                     | 100.00% |  |
|  | 00000 | Suzhou Xinghao Property Development Co.,Ltd.                                       | CHN | Shanghai Xingyu Investment Management Co.,Ltd.                                     | 60.00%  |  |
|  | 00000 | Quanzhou Xingze Investment Co.,Ltd.                                                | CHN | Shanghai Xingyu Investment Management Co.,Ltd.                                     | 35.00%  |  |
|  | 00000 | Quanzhou Xingze Investment Co.,Ltd.                                                | CHN | Shanghai Xingqi Investment Management Co.,Ltd.                                     | 35.00%  |  |
|  | 00000 | Shanghai Greenland Xingyi Property Development Co.,Ltd.                            | CHN | Shanghai Xingqi Investment Management Co.,Ltd.                                     | 5.00%   |  |
|  | 00000 | Shanghai Greenland Xingyi Property Development Co.,Ltd.                            | CHN | Shanghai Xingyu Investment Management Co.,Ltd.                                     | 5.00%   |  |
|  | 00000 | Anji Star Capital Equity Investment Management Co.,Ltd.                            | CHN | Shanghai Star Capital Investment Co.,Ltd.                                          | 100.00% |  |
|  | 00000 | Anji Tianbo Investment Management Partnership (Limited Partnership)                | CHN | GP - Anji Star Capital Equity Investment Management Co.,Ltd.                       | -       |  |
|  | 00000 | Huzhou Xingyao Equity Investment Partnership (Limited Partnership)                 | CHN | GP - Anji Star Capital Equity Investment Management Co.,Ltd.                       | -       |  |
|  | 00000 | Shanghai Xingqi Investment Management Co.,Ltd.                                     | CHN | Huzhou Xingyao Equity Investment Partnership (Limited Partnership)                 | 50.00%  |  |
|  | 00000 | Shanghai Xingqi Investment Management Co.,Ltd.                                     | CHN | Shanghai Xingwei Equity Investment Partnership (Limited Partnership))              | 25.00%  |  |
|  | 00000 | Shanghai Xingqi Investment Management Co.,Ltd.                                     | CHN | Shanghai Xinglv Equity Investment Partnership (Limited Partnership))               | 25.00%  |  |
|  | 00000 | Shanghai Xinheng Investment Management Co.,Ltd.                                    | CHN | Shanghai Xingqi Investment Management Co.,Ltd.                                     | 100.00% |  |
|  | 00000 | Taizhou Lujiao Xingqi Investment Management Co.,Ltd                                | CHN | Shanghai Xingqi Investment Management Co.,Ltd.                                     | 100.00% |  |
|  | 00000 | Taizhou Xingyao Property Development Co.,Ltd.                                      | CHN | Taizhou Lujiao Xingqi Investment Management Co.,Ltd                                | 80.00%  |  |
|  | 00000 | Taizhou Xingyao Property Development Co.,Ltd.                                      | CHN | Wide Lucky Enterprises Limited                                                     | 20.00%  |  |
|  | 00000 | Yuyao Xingheng Property Development Co.,Ltd.                                       | CHN | Shanghai Xingqi Investment Management Co.,Ltd.                                     | 100.00% |  |
|  | 00000 | Yuyao Xinglv Property Development Co.,Ltd.                                         | CHN | Shanghai Xingqi Investment Management Co.,Ltd.                                     | 70.00%  |  |
|  | 00000 | Yuyao Xinglv Property Development Co.,Ltd.                                         | CHN | ORCHID ISLAND LIMITED                                                              | 30.00%  |  |
|  | 00000 | Yuyao Xingming Property Development Co.,Ltd.                                       | CHN | Shanghai Xingqi investment Management Co.,Ltd.                                     | 100.00% |  |
|  | 00000 | Nantong Xinghan Property Development Co.,Ltd.                                      | CHN | Shanghai Xingqi Investment Management Co.,Ltd.                                     | 65.00%  |  |
|  | 00000 | Nantong Xinghan Property Development Co.,Ltd.                                      | CHN | JADE GARDENS B 2015 LIMITED                                                        | 35.00%  |  |
|  | 00000 | Shanghai Xingwei Equity Investment Management Co.,Ltd.                             | CHN | Shanghai Star Capital Investment Co.,Ltd.                                          | 100.00% |  |
|  | 00000 | Shanghai Xingwei Equity Investment Center (Limited Partnership)                    | CHN | GP - Shanghai Xingwei Equity Investment Management Co.,Ltd.                        | -       |  |
|  | 00000 | Shanghai Xinglv Equity Investment Management Co.,Ltd                               | CHN | Shanghai Star Capital Investment Co.,Ltd.                                          | 100.00% |  |
|  | 00000 | Shanghai Xinglv Equity Investment Center (Limited Partnership)                     | CHN | GP - Shanghai Xinglv Equity Investment Management Co.,Ltd.                         | -       |  |
|  | 00000 | Shanghai Star Capital Business Management Co.,Ltd.                                 | CHN | Shanghai Star Capital Investment Co.,Ltd.                                          | 100.00% |  |
|  | 00000 | Taizhou Star Capital Business Management Co.,Ltd.                                  | CHN | Shanghai Star Capital Business Management Co.,Ltd.                                 | 100.00% |  |
|  | 00000 | Nantong Star Capital Business Management Co.,Ltd.                                  | CHN | Shanghai Star Capital Business Management Co.,Ltd                                  | 100.00% |  |
|  | 00000 | Suzhou Xingguangyao Business Management Co.,Ltd.                                   | CHN | Shanghai Star Capital Business Management Co.,Ltd                                  | 100.00% |  |
|  | 00000 | Shanghai Haoheng Equity Investment Management Co.,Ltd.                             | CHN | Shanghai Star Capital Investment Co.,Ltd                                           | 100.00% |  |
|  | 00000 | Shanghai Haohao Equity Investment Management Co.,Ltd.                              | CHN | Shanghai Star Capital Investment Co.,Ltd                                           | 100.00% |  |
|  | 00000 | Shanghai Haoyao Investment Centre (Limited Partnership)                            | CHN | GP:Shanghai Haohao Equity Investment Management Co.,Ltd.                           | -       |  |
|  | 00000 | Shanghai Star Capital Health Management Consultancy Co.,Ltd.                       | CHN | Shanghai Star Capital Investment Co.,Ltd.                                          | 100.00% |  |
|  | 00000 | Shanghai Xinghong Equity Investment Management Co.,Ltd                             | CHN | Shanghai Xinghong Investment Holdings Co.,Ltd.                                     | 100.00% |  |
|  | 00000 | Shanghai Xinghong Phase I Equity Investment Fund Partnership (Limited Partnership) | CHN | GP - Shanghai Xinghong Equity Investment Management Co.,Ltd.                       | -       |  |
|  | 00000 | Xiangyang Xinghong Trade and Business Development Co.,Ltd.                         | CHN | Shanghai Xinghong Phase I Equity Investment Fund Partnership (Limited Partnership) | 99.00%  |  |
|  | 00000 | Xiangyang Xinghong Trade and Business Development Co.,Ltd.                         | CHN | Shanghai Xinghong Investment Holdings Co.,Ltd.                                     | 1.00%   |  |
|  | 00000 | Xiangyang Xinghong Trade and Business Logistics Co.,Ltd.                           | CHN | Xiangyang Xinghong Trade and Business Development Co.,Ltd.                         | 100.00% |  |
|  | 00000 | Xiangyang Juranzhijia Furniture Market Management Co.,Ltd.                         | CHN | Xiangyang Xinghong Trade and Business Logistics Co.,Ltd.                           | 100.00% |  |
|  | 00000 | Xiangyang Xinghong Business Management Co.,Ltd.                                    | CHN | Xiangyang Xinghong Trade and Business Development Co.,Ltd 100%                     | 100.00% |  |
|  | 00000 | Yadong Xinghong Business Development Co.,Ltd.                                      | CHN | Zhejiang Fosun Business Development Co.,Ltd                                        | 100.00% |  |
|  | 00000 | Hangzhou Goujia Internet Technology Co.,Ltd.                                       | CHN | Yadong Xinghong Business Development Co.,Ltd.                                      | 41.10%  |  |
|  | 00000 | Hangzhou Goujia Internet Technology Co.,Ltd.                                       | CHN | Shanghai Resouce Property Consultancy Co.,Ltd.                                     | 5.00%   |  |
|  | 00000 | Huacai Technology (Beijing) Co.,Ltd                                                | CHN | Yadong Xinghong Business Development Co.,Ltd.                                      | 13.30%  |  |
|  | 00000 | Nanjing Shengbang Logistics Co., Ltd                                               | CHN | Yadong Xinghong Business Development Co.,Ltd.                                      | 8.33%   |  |
|  | 00000 | Hangzhou Youpeng Internet Technology Co.,Ltd.                                      | CHN | Yadong Xinghong Business Development Co.,Ltd.                                      | 10.91%  |  |
|  | 00000 | Hangzhou Youpeng Internet Technology Co.,Ltd.                                      | CHN | Shanghai Yuyuan Tourist Mart Co., Ltd.                                             | 5.00%   |  |
|  | 00000 | Shanghai Yungu Industrial Development Partnership (Limited Partnership)            | CHN | GP:Shanghai Xinghong Investment Holdings Co.,Ltd.                                  | 19.80%  |  |
|  | 00000 | Hefei Xinghong Industrial Co.,Ltd.                                                 | CHN | Shanghai Xinghong Investment Holdings Co.,Ltd.                                     | 100.00% |  |
|  | 00000 | Hefei Xinghong Financial City Development Co.,Ltd.                                 | CHN | Hefei Xinghong Industrial Co.,Ltd.                                                 | 98.66%  |  |
|  | 00000 | Hefei Xinghong Financial City Development Co.,Ltd.                                 | CHN | Shanghai Yungu Industrial Development Partnership(Limited Partenership)            | 1.34%   |  |
|  | 00000 | Shanghai Xinghong Enterprise Management Co., Ltd.                                  | CHN | Shanghai Xinghong Investment Holdings Co.,Ltd.                                     | 100.00% |  |
|  | 00000 | Chengdu Xinghong Investment Co.,Ltd.                                               | CHN | Shanghai Xinghong Investment Holdings Co.,Ltd.                                     | 70.00%  |  |
|  | 00000 | Chongqing Xinghong Investment Co.,Ltd.                                             | CHN | Chengdu Xinghong Investment Co.,Ltd.                                               | 100.00% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                                        |     |                                                                                                        |         |  |
|--|-------|--|--------------------------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------------------------------|---------|--|
|  | 00000 |  | Chongqing Wanzhou Xinghong Tianmao City Development Co., Ltd.                                          | CHN | Chongqing Xinghong Investment Co.,Ltd.                                                                 | 100.00% |  |
|  | 00000 |  | Fosun Sinopharm (Shanghai) Enterprise Management Co.,Ltd.                                              | CHN | Fosun Sinopharm (Hongkong) Logistics & Warehouse Development Co.,Ltd.                                  | 100.00% |  |
|  | 00000 |  | Cangxi Xinghong Business and Trading Development Co.,Ltd                                               | CHN | Chengdu Xinghong Investment Co.,Ltd.                                                                   | 100.00% |  |
|  | 00000 |  | Cangxi Xinghong Meihao Plaza Development Co.,Ltd.                                                      | CHN | Cangxi Xinghong Business and Trading Development Co.,Ltd.                                              | 100.00% |  |
|  | 00000 |  | Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.                                       | CHN | Chengdu Xinghong Investment Co.,Ltd.                                                                   | 100.00% |  |
|  | 00000 |  | Shanxi Ankang Xinghong Tianmao City Development Co.,Ltd.                                               | CHN | Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.                                       | 100.00% |  |
|  | 00000 |  | Chengdu Chuanghong Property Service Co.,Ltd.                                                           | CHN | Chengdu Xinghong Investment Co.,Ltd.                                                                   | 100.00% |  |
|  | 00000 |  | Qingdao Xinghong Industrial Development Co.,Ltd.                                                       | CHN | Shanghai Xinghong Investment Holdings Co.,Ltd                                                          | 100.00% |  |
|  | 00000 |  | Qingdao Xinghong Business Trading Logistics Development Co.,Ltd.                                       | CHN | Qingdao Xinghong Industrial Development Co.,Ltd.                                                       | 100.00% |  |
|  | 00000 |  | Qingdao Xinghong Smart Business Trading Logistics Industrial Co.,Ltd.                                  | CHN | Qingdao Xinghong Industrial Development Co.,Ltd.                                                       | 100.00% |  |
|  | 00000 |  | Luote (Hangzhou) Industrial Development Co.,Ltd.                                                       | CHN | Stater Logistics Holding Company Limited                                                               | 100.00% |  |
|  | 00000 |  | Xinghong Temperature Control (Hangzhou) Investment Co.,Ltd.                                            | CHN | Stater Logistics Holding Company Limited                                                               | 100.00% |  |
|  | 00000 |  | Moderate Temperature Control (Wuxi) Logistics Development Co.,Ltd.                                     | CHN | Xinghong Temperature Control (Hangzhou) Investment Co.,Ltd.                                            | 100.00% |  |
|  | 00000 |  | Moderate Temperature Control (Hangzhou) Logistics Development Co.,Ltd.                                 | CHN | Xinghong Temperature Control (Hangzhou) Investment Co.,Ltd.                                            | 100.00% |  |
|  | 00000 |  | Xi'an Deqian Storage Development Co.,Ltd.                                                              | CHN | STATER COLD CHAIN (1) LIMITED                                                                          | 100.00% |  |
|  | 00000 |  | Shanghai Hongpai Investment Center (Limited Partnership)                                               | CHN | GP : Yadong Xinghong Business Development Co.,Ltd                                                      | -       |  |
|  | 00000 |  | Shanghai Hongpai Investment Center (Limited Partnership)                                               | CHN | LP: Yadong Beichen Investment Management Co.,Ltd.                                                      | 100.00% |  |
|  | 00000 |  | Yadong Ruixin Enterprise Management Co., Ltd.                                                          | CHN | Shanghai Xingjing Equity Investment Management Co.,Ltd.                                                | 100.00% |  |
|  | 00000 |  | Yadong Xingjing Enterprise Management Co.,Ltd.                                                         | CHN | Shanghai Xingjing Equity Investment Management Co.,Ltd.                                                | 100.00% |  |
|  | 00000 |  | Taizhou Xingjing Equity Investment Management Co.,Ltd.                                                 | CHN | Shanghai Xingjing Equity Investment Management Co.,Ltd.                                                | 100.00% |  |
|  | 00000 |  | Shandong Jinxing Equity Investment Management Co.,Ltd.                                                 | CHN | Shanghai Xingjing Equity Investment Management Co.,Ltd.                                                | 100.00% |  |
|  | 00000 |  | Tianjin Xingjing Hongli Enterprise Management Center (Limited Partnership)                             | CHN | GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.                                             | -       |  |
|  | 00000 |  | Taizhou Hangshaotai High-speed Rail Investment Management Partnership (Limited Partnership)            | CHN | GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.                                             | -       |  |
|  | 00000 |  | Hangshaotai Railway Co.,Ltd.                                                                           | CHN | Taizhou Hangshaotai High-speed Rail Investment Management Partnership (Limited Partnership)            | 51.00%  |  |
|  | 00000 |  | Beijing Tingjandan Information & Technology Co.,Ltd                                                    | CHN | Tianjin Xingjing Hongli Enterprise Management Center (Limited Partnership)                             | 0.44%   |  |
|  | 00000 |  | Beijing Tingjandan Information & Technology Co.,Ltd                                                    | CHN | Yadong Beichen Investment Management Co.,Ltd                                                           | 8.77%   |  |
|  | 00000 |  | Tianjin Xingjing Family Enterprise Management Center (Limited Partnership)                             | CHN | Shanghai Xingjing Equity Investment Management Co.,Ltd.                                                | 53.95%  |  |
|  | 00000 |  | Zhongma International Equestrianism Development (Beijing) Co.,Ltd.                                     | CHN | Shanghai Xingjing Equity Investment Management Co.,Ltd.                                                | 48.45%  |  |
|  | 00000 |  | Ningbo Xingjing Qiling Equestrianism Culture Development Co.,Ltd.                                      | CHN | Zhongma International Equestrianism Development (Beijing) Co.,Ltd.                                     | 8.36%   |  |
|  | 00000 |  | Ningbo Xingjing Qiling Equestrianism Culture Development Co.,Ltd.                                      | CHN | Yadong Xingjing Enterprise Management Co.,Ltd                                                          | 83.27%  |  |
|  | 00000 |  | Shanghai Xingjing Binhe Equity Investment Center (Limited Partnership)                                 | CHN | GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.                                            | -       |  |
|  | 00000 |  | Shanghai Xingjing Xicheng Equity Investment Center (Limited Partnership)                               | CHN | GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.                                            | -       |  |
|  | 00000 |  | Jinan Xitou Citilazation Construction Investment Co.,Ltd.                                              | CHN | Shanghai Xingjing Xicheng Equity Investment Center (Limited Partnership)                               | 49.02%  |  |
|  | 00000 |  | Shandong Xingjing Equity Investment Management Co.,Ltd.                                                | CHN | Jinan Xingjing Equity Investment Management Co.,Ltd.                                                   | 100.00% |  |
|  | 00000 |  | Ji'nan Caijin Investment Development Fund Partnership Co.,Ltd.                                         | CHN | GP: Shandong Xingjing Equity Investment Management Co.,Ltd.                                            | -       |  |
|  | 00000 |  | Qindao Xingjing Investment Management Center(Limited Partnership)                                      | CHN | GP: Shandong Xingjing Equity Investment Management Co.,Ltd.                                            | -       |  |
|  | 00000 |  | Kaifeng Xingjing Jiaotong Industry Cnstruction Investment center                                       | CHN | GP : Shanghai Xingjing Equity Investment Management Co.,Ltd.                                           | -       |  |
|  | 00000 |  | Kaifeng Xingjing Jiaotong Industry Cnstruction Investment center                                       | CHN | LP: Shandong Xingjing Equity Investment Management Co.,Ltd.                                            | -       |  |
|  | 00000 |  | Ji'nan Quanxing Construction Investment Management & Operation Co.,Ltd.                                | CHN | Ji'nan Caijin Investment Development Fund Partnership Co.,Ltd.                                         | 66.67%  |  |
|  | 00000 |  | Guangdong Xingjing Equity Investment Fund Management Co.,Ltd.                                          | CHN | Shanghai Xingjing Equity Investment Management Co.,Ltd.                                                | 100.00% |  |
|  | 00000 |  | Shenzhen Xingjing Investment Management Co.,Ltd.                                                       | CHN | Shanghai Xingjing Equity Investment Management Co.,Ltd.                                                | 100.00% |  |
|  | 00000 |  | Shanxi Xingjing Laoju River Construction Engineering Partnership (Limited Partnership)                 | CHN | GP : Shanghai Xingjing Equity Investment Management Co.,Ltd.                                           | -       |  |
|  | 00000 |  | Linfen Runzhou Garden Construction Project Management Co.,Ltd.                                         | CHN | Shanxi Xingjing Laoju River Construction Engineering Partnership (Limited Partnership)                 | 99.35%  |  |
|  | 00000 |  | Tianjin Xingzhong Enterprise Management Partnership (Limited Partnership)                              | CHN | GP : Shanghai Xingjing Equity Investment Management Co.,Ltd.                                           | -       |  |
|  | 00000 |  | Yadong Jingrui Enterprise Management Co.,Ltd.                                                          | CHN | Shanghai Xingjing Equity Investment Management Co.,Ltd.                                                | 100.00% |  |
|  | 00000 |  | Yadong Xingjing Beikong Water Co., Ltd.                                                                | CHN | Shanghai Xingjing Equity Investment Management Co.,Ltd.                                                | 51.00%  |  |
|  | 00000 |  | Xingjing Beikong Water Investment Management Co.,Ltd.                                                  | CHN | Yadong Xingjing Beikong Water Co.,Ltd.                                                                 | 100.00% |  |
|  | 00000 |  | Ningbo Shizheng Facility Landscape Construction Co.,Ltd.                                               | CHN | Shanghai Xingjing Equity Investment Management Co.,Ltd.                                                | 20.00%  |  |
|  | 00000 |  | Ningbo Shizheng Facility Landscape Construction Co.,Ltd.                                               | CHN | Tianjin Xingjing Family Enterprise Management Center (Limited Partnership)                             | 5.00%   |  |
|  | 00000 |  | Ningbo Xingjing Investment Management Co.,Ltd.                                                         | CHN | Shanghai Xingjing Equity Investment Management Co.,Ltd.                                                | 80.00%  |  |
|  | 00000 |  | Ningbo Xingjing Gongning Eastern Equity Investment Centre (Limited Partnership)                        | CHN | GP:Ningbo Xingjing Investment Management Co.,Ltd.                                                      | 3.34%   |  |
|  | 00000 |  | Kaifeng Xingjing Kaigang Avenue Investment Centre (Limited Partnership)                                | CHN | GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.                                             | 0.47%   |  |
|  | 00000 |  | Ningbo Xingjing Hongxi Investment Management Centre (Limited Partnership)                              | CHN | GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.                                             | 0.28%   |  |
|  | 00000 |  | Ningbo Dasong Infrastructure Development Co.,Ltd.                                                      | CHN | Ningbo Xingjing Hongxi Investment Management Centre (Limited Partnership)                              | 89.00%  |  |
|  | 00000 |  | Ningbo Dasong Infrastructure Development Co.,Ltd.                                                      | CHN | Ningbo Chancheng Biological Construction Group Co.,Ltd.                                                | 1.00%   |  |
|  | 00000 |  | Nanjing Jiangbei New District Xingjing Health Community Construction Partnership (Limited Partnership) | CHN | GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.                                             | 0.06%   |  |
|  | 00000 |  | Nanjing International Health Service Community Investment Development Co.,Ltd.                         | CHN | Nanjing Jiangbei New District Xingjing Health Community Construction Partnership (Limited Partnership) | 48.28%  |  |
|  | 00000 |  | Nanjing International Health Town Development Construction Co.Ltd.                                     | CHN | Nanjing Jiangbei New District Xingjing Health Community Construction Partnership (Limited Partnership) | 48.26%  |  |
|  | 00000 |  | Ningbo Xingjing Jiaoning Equity Investment Partnership (Limited Partnership)                           | CHN | GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.                                             | 0.02%   |  |
|  | 00000 |  | Ningbo Beikong Water Xingjing Cityloop Water Investment Center (Limited Partnership)                   | CHN | GP: Xingjing Beikong Water Investment Management (Ningbo) Co.,Ltd.                                     | -       |  |
|  | 00000 |  | Chifeng Beikong Water Environment Development Co.,Ltd.                                                 | CHN | Ningbo Beikong Water Xingjing Cityloop Water Investment Center (Limited Partnership)                   | 99.80%  |  |
|  | 00000 |  | Henan Kaigang Road Construction Management Co.,Ltd.                                                    | CHN | Kaifeng Xingjing Kaigang Avenue Investment Centre (Limited Partnership)                                | 89.00%  |  |
|  | 00000 |  | Wuhu Xingyi Equity Investment Management Co.,Ltd.                                                      | CHN | Shanghai Xingyi Investment Co.,Ltd.                                                                    | 100.00% |  |
|  | 00000 |  | Shanghai Xingyi Ruiying Business Management Co.,Ltd.                                                   | CHN | Shanghai Xingyi Investment Co.,Ltd.                                                                    | 100.00% |  |
|  | 00000 |  | Wuhu Xingyi Ruiying Business Management Co.,Ltd.                                                       | CHN | Shanghai Xingyi Ruiying Business Management Co.,Ltd.                                                   | 100.00% |  |
|  | 00000 |  | Yantai Xingyi Ruiying Business Management Co.,Ltd.                                                     | CHN | Shanghai Xingyi Ruiying Business Management Co.,Ltd.                                                   | 100.00% |  |
|  | 00000 |  | Shanghai Resource Property Broker Co., Ltd.                                                            | CHN | Shanghai Resource Property Consultancy Co., Ltd.                                                       | 100.00% |  |
|  | 00000 |  | Beijing Zhuge Zhaofang Information Technology Co., Ltd.                                                | CHN | Shanghai Resource Property Consultancy Co., Ltd.                                                       | 100.00% |  |
|  | 00000 |  | Shanghai Resource Property Marketing Planning Co., Ltd.                                                | CHN | Shanghai Resource Property Broker Co., Ltd.                                                            | 100.00% |  |
|  | 00000 |  | Wuhan Resource Property Broker Co., Ltd.                                                               | CHN | Shanghai Resource Property Broker Co., Ltd.                                                            | 100.00% |  |
|  | 00000 |  | Nanjing Resource Property Broker Co., Ltd.                                                             | CHN | Shanghai Resource Property Broker Co., Ltd.                                                            | 100.00% |  |

Annual Statement for the year 2018 of the

Century Surety Company

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                |     |                                                                                 |         |  |
|--|-------|--|--------------------------------------------------------------------------------|-----|---------------------------------------------------------------------------------|---------|--|
|  | 00000 |  | Wuxi Resource Property Consultancy Co., Ltd.                                   | CHN | Shanghai Resource Property Broker Co., Ltd.                                     | 100.00% |  |
|  | 00000 |  | Chongqing Cetong Property Broker Co., Ltd.                                     | CHN | Shanghai Resource Property Broker Co., Ltd.                                     | 100.00% |  |
|  | 00000 |  | Suzhou Cetong Property Broker Co., Ltd.                                        | CHN | Shanghai Resource Property Broker Co., Ltd.                                     | 51.00%  |  |
|  | 00000 |  | Hangzhou Cexing Property Broker Co., Ltd.                                      | CHN | Shanghai Resource Property Broker Co., Ltd.                                     | 100.00% |  |
|  | 00000 |  | Tianjin Resource Property Broker Co., Ltd.                                     | CHN | Shanghai Resource Property Broker Co., Ltd.                                     | 100.00% |  |
|  | 00000 |  | Changsha Cetong Property Broker Co., Ltd.                                      | CHN | Shanghai Resource Property Broker Co., Ltd.                                     | 100.00% |  |
|  | 00000 |  | Chengdu Zhisheng Resource Property Broker Co., Ltd.                            | CHN | Shanghai Resource Property Broker Co., Ltd.                                     | 100.00% |  |
|  | 00000 |  | Xian Resource Property Broker Co., Ltd.                                        | CHN | Shanghai Resource Property Broker Co., Ltd.                                     | 100.00% |  |
|  | 00000 |  | Ningbo Resource Property Broker Co.,Ltd                                        | CHN | Shanghai Resource Property Broker Co., Ltd.                                     | 100.00% |  |
|  | 00000 |  | Wuhan Ceshang Property Broker Co.,Ltd.                                         | CHN | Shanghai Resource Property Broker Co., Ltd.                                     | 100.00% |  |
|  | 00000 |  | Hefei Zhisheng Resource Property Broker Co.,Ltd.                               | CHN | Shanghai Resource Property Broker Co., Ltd.                                     | 100.00% |  |
|  | 00000 |  | Jinan Resource Property Broker Co.,Ltd.                                        | CHN | Shanghai Resource Property Broker Co., Ltd.                                     | 100.00% |  |
|  | 00000 |  | Shanghai Resource Xing Housing Broker Co.,Ltd.                                 | CHN | Shanghai Resource Property Consultancy Co., Ltd                                 | 100.00% |  |
|  | 00000 |  | Shanghai Resource Advertising Co.,Ltd.                                         | CHN | Shanghai Resource Property Consultancy Co., Ltd                                 | 100.00% |  |
|  | 00000 |  | Shanghai Yuanli Investment Management Co.,Ltd.                                 | CHN | Shanghai Resource Property Consultancy Co., Ltd                                 | 100.00% |  |
|  | 00000 |  | Shanghai Resource Property Investment Co.,Ltd.                                 | CHN | Shanghai Resource Property Consultancy Co., Ltd                                 | 100.00% |  |
|  | 00000 |  | Shanghai Zhisheng Resource Property Broker Co.,Ltd.                            | CHN | Shanghai Resource Property Consultancy Co., Ltd                                 | 100.00% |  |
|  | 00000 |  | Shanghai Yaofu Enterprise Management Consultancy Co.,Ltd.                      | CHN | Shanghai Zhisheng Resource Property Broker Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Shanghai Changda Enterprise Management Consultancy Co.,Ltd.                    | CHN | Shanghai Zhisheng Resource Property Broker Co.,Ltd.                             | 100.00% |  |
|  | 00000 |  | Shanghai Manchang Enterprise Management Consultancy Co.,Ltd.                   | CHN | Shanghai Zhisheng Resource Property Broker Co.,Ltd.                             | 100.00% |  |
|  | 00000 |  | Shanghai Xingjia Investment Consultancy Co.,Ltd.                               | CHN | Shanghai Resource Property Consultancy Co., Ltd                                 | 100.00% |  |
|  | 00000 |  | Shanghai Aoxiang Investment Management Co.,Ltd.                                | CHN | Shanghai Resource Property Consultancy Co., Ltd.                                | 100.00% |  |
|  | 00000 |  | Fuzhou Juce Property Broker Co.,Ltd.                                           | CHN | Shanghai Resource Property Consultancy Co., Ltd.                                | 100.00% |  |
|  | 00000 |  | Quanzhou Hece Property Broker Co.,Ltd.                                         | CHN | Shanghai Resource Property Consultancy Co., Ltd.                                | 100.00% |  |
|  | 00000 |  | Jiaxing Cexing Property Broker Co.,Ltd.                                        | CHN | Shanghai Resource Property Consultancy Co., Ltd.                                | 100.00% |  |
|  | 00000 |  | Ningbo Huiyuan Property Broker Co.,Ltd.                                        | CHN | Shanghai Resource Property Consultancy Co., Ltd.                                | 100.00% |  |
|  | 00000 |  | Hangzhou xince Property Broker Co.,Ltd.                                        | CHN | Shanghai Resource Property Consultancy Co., Ltd.                                | 100.00% |  |
|  | 00000 |  | Xuzhou Resource Property Broker Co.,Ltd.                                       | CHN | Shanghai Resource Property Consultancy Co., Ltd.                                | 100.00% |  |
|  | 00000 |  | Ji'nan Resource Property Broker Co.,Ltd.□                                      | CHN | Shanghai Resource Property Consultancy Co., Ltd.                                | 100.00% |  |
|  | 00000 |  | Shanghai Xingyu Chuanghui Investment Management Co., Ltd.                      | CHN | Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.      | 100.00% |  |
|  | 00000 |  | Shanghai Xingquan Investment Center (Limited Partnership)                      | CHN | GP - Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd. | 0.20%   |  |
|  | 00000 |  | Hainan Atlantis Business Tourism Development Co.,Ltd.                          | CHN | Shanghai Qijin Investment Management Co.,Ltd                                    | 100.00% |  |
|  | 00000 |  | Shanghai Zendai Bund International Finance Services Center Properties Co.,Ltd. | CHN | Zhejiang Fosun Business Development Co.,Ltd.                                    | 50.00%  |  |
|  | 00000 |  | Wuhu Xingyan Properties Co.,Ltd.                                               | CHN | Wuhu Xingshuo Investment Co.,Ltd                                                | 100.00% |  |
|  | 00000 |  | Yantai Xingyi Investment Co.,Ltd.                                              | CHN | Wuhu Xingshuo Investment Co.,Ltd                                                | 100.00% |  |
|  | 00000 |  | Yantai Xingyi Properties Co.,Ltd.                                              | CHN | Yantai Xingyi Investment Co.,Ltd.                                               | 99.50%  |  |
|  | 00000 |  | Yantai Xingyi Properties Co.,Ltd.                                              | CHN | Wuhu Xingshuo Investment Co.,Ltd                                                | 0.50%   |  |
|  | 00000 |  | Dalian Fubai Properties Ltd                                                    | CHN | Shanghai Yihua Industrial Co.,Ltd.                                              | 90.01%  |  |
|  | 00000 |  | Dalian Fubai Properties Ltd                                                    | CHN | Shanghai Jiatou Industrial Co.,Ltd.                                             | 9.99%   |  |
|  | 00000 |  | Dalian Funian Properties Ltd                                                   | CHN | Shanghai Jiatou Industrial Co.,Ltd.                                             | 90.01%  |  |
|  | 00000 |  | Dalian Funian Properties Ltd                                                   | CHN | Shanghai Hengyi Industrial Co.,Ltd.                                             | 9.99%   |  |
|  | 00000 |  | Dalian Yinyao Pension Apartment Co.,Ltd.                                       | CHN | Dalian Funian Properties Ltd                                                    | 100.00% |  |
|  | 00000 |  | Dalian Fucheng Properties Ltd                                                  | CHN | Shanghai Hengyi Industrial Co.,Ltd                                              | 64.91%  |  |
|  | 00000 |  | Dalian Fucheng Properties Ltd                                                  | CHN | Shanghai Yihua Industrial Co.,Ltd.                                              | 35.09%  |  |
|  | 00000 |  | Tsingtao Brewery Co., Ltd.                                                     | CHN | Fosun Industrial Holdings Limited                                               | 11.34%  |  |
|  | 00000 |  | Tsingtao Brewery Co., Ltd.                                                     | CHN | Fidelidade - Companhia de Seguros, S.A.                                         | 2.55%   |  |
|  | 00000 |  | Tsingtao Brewery Co., Ltd.                                                     | CHN | China Momentum Investment (BVI) Limited                                         | 3.25%   |  |
|  | 00000 |  | Shanghai Fosun Business Investment Management Co.,Ltd                          | CHN | Fosun Industrial Holdings Limited                                               | 100.00% |  |
|  | 00000 |  | Shanghai Yousai Software Development Co.,Ltd.                                  | CHN | Fosun Industrial Holdings Limited                                               | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Metallurgy Technology Co.,Ltd.                                  | CHN | Fosun Industrial Holdings Limited                                               | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Enterprises Management Co.,Ltd.                                 | CHN | Fosun Industrial Holdings Limited                                               | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Metallurgy Investment Management Co.,Ltd.                       | CHN | Fosun Gold Holdings Limited                                                     | 50.00%  |  |
|  | 00000 |  | Shanghai Fosun Metallurgy Investment Management Co.,Ltd.                       | CHN | Fosun Industrial Holdings Limited                                               | 50.00%  |  |
|  | 00000 |  | Shanghai Fujie Computer System Co.,Ltd.                                        | CHN | Fosun Gold Holdings Limited                                                     | 100.00% |  |
|  | 00000 |  | Hainan Fosun Mining Co.,Ltd.                                                   | CHN | Fosun Gold Holdings Limited                                                     | 100.00% |  |
|  | 00000 |  | Fosun Hani Securities Co.,Ltd.                                                 | HKG | Novel Growth Limited                                                            | 100.00% |  |
|  | 00000 |  | Great China Finance Leasing Co., Ltd.                                          | CHN | Chuangfu Yuzhi Financial Holdings Limited                                       | 50.00%  |  |
|  | 00000 |  | Great China Finance Leasing Co.,Ltd.                                           | CHN | Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.                            | 50.00%  |  |
|  | 00000 |  | Shanghai Xinglian Business Factoring Co.,Ltd.                                  | CHN | Topper Link Limited                                                             | 100.00% |  |
|  | 00000 |  | Fuyang Furun Properties Co.,Ltd.                                               | CHN | Shiner Way Limited                                                              | 100.00% |  |
|  | 00000 |  | Hainan Haikuang International Trading Co.,Ltd.                                 | CHN | Hainan Mining Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Shanghai Shilu River Mining Co.,Ltd.                                           | CHN | Hainan Haikuang International Trading Co.,Ltd.                                  | 100.00% |  |
|  | 00000 |  | Rugao Changhua River Mining Co.,Ltd.                                           | CHN | Hainan Mining Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Hainan Maple Mining Co.,Ltd.                                                   | CHN | Hainan Mining Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Shanghai Xingqing Industrial Development Co.,Ltd.                              | CHN | Hainan Mining Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Changjiang Xinda Industrial Co.,Ltd.                                           | CHN | Hainan Mining Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Changjiang Haikuang Motor Vehicle Testing Services Ltd.                        | CHN | Hainan Mining Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Changjiang Li Nationality Autonomous County Yajia Hydropower Station           | CHN | Hainan Mining Co., Ltd.                                                         | 12.96%  |  |
|  | 00000 |  | Hainan Mining Electronic Business Co.,Ltd.                                     | CHN | Hainan Mining Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Zhenjiang Haichang Mining Co., Ltd.                                            | CHN | Hainan Mining Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Changjiang Fengliu Shanshuidian Industrial Co.,Ltd.                            | CHN | Hainan Mining Co., Ltd.                                                         | 4.55%   |  |

Annual Statement for the year 2018 of the

Century Surety Company

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                             |     |                                                                     |         |  |
|--|-------|-----------------------------------------------------------------------------|-----|---------------------------------------------------------------------|---------|--|
|  | 00000 | Huaneng Hainan Electric Power Generation Co.,Ltd.                           | CHN | Hainan Mining Co., Ltd.                                             | 0.04%   |  |
|  | 00000 | Huaneng Hainan Electric Power Generation Co.,Ltd.                           | CHN | Changjiang Xinda Industrial Co.,Ltd                                 | 0.01%   |  |
|  | 00000 | Shanghai Haisong Business Factoring Co.,Ltd.                                | CHN | Hainan Mining Co., Ltd                                              | 100.00% |  |
|  | 00000 | Shanghai Haixi Investment Management Co.,Ltd                                | CHN | Hainan Mining Co., Ltd                                              | 33.33%  |  |
|  | 00000 | Nanjing Iron & Steel United Co.,Ltd.                                        | CHN | Nanjing Nangang Iron & Steel United Co.,Ltd.                        | 100.00% |  |
|  | 00000 | Shanghai Xingyi Pioneering Investment Management Co.,Ltd.                   | CHN | Nanjing Nangang Iron & Steel United Co.,Ltd.                        | 100.00% |  |
|  | 00000 | Yadong Yaxing Pioneering Investment Management Co.,Ltd.                     | CHN | Nanjing Nangang Iron & Steel United Co.,Ltd.                        | 100.00% |  |
|  | 00000 | Nanjing Jingjiang Metallurgical Materials Co.,Ltd.                          | CHN | Nanjing Nangang Iron & Steel United Co.,Ltd.                        | 61.28%  |  |
|  | 00000 | Nanjing Jingjiang Metallurgical Materials Co.,Ltd.                          | CHN | Nanjing Iron & Steel Co., Ltd.                                      | 7.75%   |  |
|  | 00000 | Nanjing Iron & Steel Co., Ltd.                                              | CHN | Nanjing Nangang Iron & Steel United Co.,Ltd.                        | 40.63%  |  |
|  | 00000 | Nanjing Iron & Steel Co., Ltd.                                              | CHN | Nanjing Iron & Steel United Co.,Ltd.                                | 2.74%   |  |
|  | 00000 | Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.                 | CHN | Nanjing Iron & Steel United Co.,Ltd.                                | 100.00% |  |
|  | 00000 | Shaoxing Xinghe Investment Partnership                                      | CHN | Nanjing Nangang Iron & Steel United Co.,Ltd.                        | 50.00%  |  |
|  | 00000 | Shaoxing Xinghe Investment Partnership                                      | CHN | Nanjing Iron & Steel United Co.,Ltd.                                | 50.00%  |  |
|  | 00000 | Shaoxing Xingcheng Investment Management Co., Ltd                           | CHN | Nanjing Nangang Iron & Steel United Co.,Ltd.                        | 100.00% |  |
|  | 00000 | Shaoxing Kele Composite Materials Co., Ltd                                  | CHN | Nanjing Nangang Iron & Steel United Co.,Ltd.                        | 100.00% |  |
|  | 00000 | Nanjing Kele Composite Materials Co., Ltd                                   | CHN | Nanjing Nangang Iron & Steel United Co.,Ltd.                        | 100.00% |  |
|  | 00000 | Shanghai Zhonghe Enviromental Protection Co.,Ltd                            | CHN | Naninq Nangang Iron & Steel United Co.,Ltd.                         | 61.00%  |  |
|  | 00000 | Zhangjiagang Tax Reservation Area Huida Storage Co.,Ltd.                    | CHN | Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.         | 95.00%  |  |
|  | 00000 | Beijing Hengtong Guosheng Enviroment Management Co.,Ltd                     | CHN | Nanjing Iron & Steel United Co.,Ltd.                                | 20.00%  |  |
|  | 00000 | Jiangsu Jinyue Information Technology Co.,Ltd.                              | CHN | Nanjing Iron & Steel United Co.,Ltd.                                | 100.00% |  |
|  | 00000 | Guizhou Songhe Coal Industry Development Limited                            | CHN | Nanjing Iron & Steel United Co.,Ltd.                                | 10.00%  |  |
|  | 00000 | Anhui East Calcium Industry Co., Ltd                                        | CHN | Nanjing Iron & Steel United Co.,Ltd                                 | 51.00%  |  |
|  | 00000 | Anhui East Calcium Industry Co., Ltd                                        | CHN | Nanjing Nangang Iron & Steel United Co.,Ltd.                        | 49.00%  |  |
|  | 00000 | Nanjing Shengchang Renewable Resources Co.,Ltd.                             | CHN | Nanjing Iron & Steel United Co.,Ltd                                 | 30.00%  |  |
|  | 00000 | Yadong Fosun Yalian Investment Co., Ltd.                                    | CHN | Nanjing Iron & Steel United Co.,Ltd                                 | 100.00% |  |
|  | 00000 | Vossloh Fastener System (China) Limited                                     | CHN | Nanjing Iron & Steel United Co.,Ltd.                                | 14.00%  |  |
|  | 00000 | Nanjing Xinrong Human Resources Co.,Ltd.                                    | CHN | Nanjing Iron & Steel United Co.,Ltd.                                | 100.00% |  |
|  | 00000 | Jiangsu Jincheng Huakaifugui Wine Co., Ltd.                                 | CHN | Nanjing Iron & Steel United Co.,Ltd                                 | 59.00%  |  |
|  | 00000 | Jiangsu Jincheng Huakaifugui Wine Co., Ltd.                                 | CHN | Jiangsu Huakaifugui Vintage Co.,Ltd.                                | 41.00%  |  |
|  | 00000 | Jiangsu Jincan Gas Co.,Ltd.                                                 | CHN | Nanjing Iron & Steel United Co.,Ltd                                 | 100.00% |  |
|  | 00000 | Zhonghe Enviromental Protection (Wuhan) Co.,Ltd.                            | CHN | Nanjing Iron & Steel United Co.,Ltd                                 | 100.00% |  |
|  | 00000 | Chengdu Zhonghe Intellectual Enviromental Protection Co.,Ltd.               | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd                    | 70.00%  |  |
|  | 00000 | Chengdu Zhonghe Intellectual Enviromental Protection Co.,Ltd.               | CHN | Chengdu Jiuding Youbang Environmental Protection Technology Co.,Ltd | 30.00%  |  |
|  | 00000 | Shenyang Shenghai Enviromental Protection Co.,Ltd.                          | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd                    | 60.00%  |  |
|  | 00000 | Shenyang Shenghai Enviromental Protection Co.,Ltd.                          | CHN | Shenyang Guangda Environmental Protection Technology Co.,Ltd        | 40.00%  |  |
|  | 00000 | Beikong Binnan (Guizhou ) City Multi-Service Co.,Ltd.                       | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd                    | 51.00%  |  |
|  | 00000 | Beikong Binnan (Guizhou ) City Multi-Service Co.,Ltd.                       | CHN | Guizhou Fuhuquan Environmental Protection Technology Co.,Ltd        | 39.00%  |  |
|  | 00000 | Beikong Binnan (Guizhou ) City Multi-Service Co.,Ltd.                       | CHN | Beikong Binnan (Chongqing ) City Multi-Service Co.,Ltd.             | 10.00%  |  |
|  | 00000 | Zhengzhou Zhonghe Environment Management Co.,Ltd                            | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd                    | 100.00% |  |
|  | 00000 | Meitanhuguan Zhonghe Environment Management Co.,Ltd                         | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd                    | 90.00%  |  |
|  | 00000 | Meitanhuguan Zhonghe Environment Management Co.,Ltd                         | CHN | Guizhou Meitan Xingmei Water Investment Co.,Ltd.                    | 10.00%  |  |
|  | 00000 | Hebei Zhonghe Environment Treatment Service Co.,Ltd.                        | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd                    | 90.03%  |  |
|  | 00000 | Hebei Zhonghe Environment Treatment Service Co.,Ltd.                        | CHN | Bazhou Shengde environmental sanitation Co.,Ltd.                    | 9.97%   |  |
|  | 00000 | Hefei Enviromental Protection (Wuhan) Co.,Ltd.                              | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd.                   | 100.00% |  |
|  | 00000 | Jiangsu Gaoshengyuan Enviromental Protection (Wuhan) Co.,Ltd.               | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd                    | 90.00%  |  |
|  | 00000 | Jiangsu Gaoshengyuan Enviromental Protection (Wuhan) Co.,Ltd.               | CHN | Jiangsu Yuanzhicheng Enterprise Management Co.,Ltd.                 | 10.00%  |  |
|  | 00000 | Nanjing Zhonghe Environment Hygiene Management Co.,Ltd.                     | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd                    | 100.00% |  |
|  | 00000 | Nanchang Zhonghe Enviromental Protection (Wuhan) Co.,Ltd.                   | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd                    | 100.00% |  |
|  | 00000 | Qingdao Zhonghe Solid Waste Transit Operation Co., Ltd.                     | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd                    | 100.00% |  |
|  | 00000 | Nanchang Zhonghe Tonghua Enviromental Protection Co.,Ltd.                   | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd                    | 10.00%  |  |
|  | 00000 | Nanchang Zhonghe Tonghua Enviromental Protection Co.,Ltd.                   | CHN | Beijing East Tonghua Technology Co.,Ltd.                            | 87.00%  |  |
|  | 00000 | Nanchang Zhonghe Tonghua Enviromental Protection Co.,Ltd.                   | CHN | Beijing East Tonghua Investment Group Co.,Ltd.                      | 3.00%   |  |
|  | 00000 | Jianou Zhonghe Solid Transit Operation Co.,Ltd.                             | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd.                   | 100.00% |  |
|  | 00000 | Shanghai Zhonghe Automobile Sales Co., Ltd.                                 | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd                    | 100.00% |  |
|  | 00000 | Jiangsu Sandi Locomotive Production Co.,Ltd.                                | CHN | Shanghai Zhonghe Enviromental Protection Co.,Ltd                    | 93.18%  |  |
|  | 00000 | Ningbo Beilun Shipping Co.,Ltd.                                             | CHN | Nanjing Iron & Steel United Co.,Ltd                                 | 3.00%   |  |
|  | 00000 | Jiangsu Jinsuzheng Investment Development Co.,Ltd.                          | CHN | Nanjing Iron & Steel United Co.,Ltd                                 | 3.20%   |  |
|  | 00000 | Nanjing Iron & Steel Industry Development Co.,Ltd.                          | CHN | Nanjing Iron & Steel Co., Ltd.                                      | 61.28%  |  |
|  | 00000 | Anhui Gold Element Composite Material Co.,Ltd.                              | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd.                  | 40.00%  |  |
|  | 00000 | Jiangsu Jinke Water Co.,Ltd.                                                | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd.                  | 100.00% |  |
|  | 00000 | Nanjing Jinhui Business Consultancy Management Center (Limited Partnership) | CHN | LP:Nanjing Iron & Steel Industry Development Co.,Ltd.               | -       |  |
|  | 00000 | Koller (Nanjing) New Material Technology Co.,Ltd.                           | CHN | Koller Beteiligungs Holding GmbHampCo.KG                            | 100.00% |  |
|  | 00000 | Nanjing Xinhuan Investment Co.,Ltd.                                         | CHN | Nanjing Iron & Steel Co., Ltd.                                      | 81.25%  |  |
|  | 00000 | Nanjing Nangang Jinte Iron & Steel Co.,Ltd.                                 | CHN | Nanjing Iron & Steel Co., Ltd.                                      | 100.00% |  |
|  | 00000 | Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.                         | CHN | Nanjing Iron & Steel Co., Ltd.                                      | 90.91%  |  |
|  | 00000 | Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.                         | CHN | Jiangsu Jinheng Information Technology Co.,Ltd.                     | 9.09%   |  |
|  | 00000 | Jiangsu Nangang Steel Material Trading Co.,Ltd.                             | CHN | Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.                 | 100.00% |  |
|  | 00000 | Jiangsu Nangang Steel Material Processing and Distribution Co.,Ltd.         | CHN | Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.                 | 100.00% |  |
|  | 00000 | Chongqing Nangang Steel Materials Sales Co.,Ltd.                            | CHN | Nanjing Iron & Steel Co., Ltd.                                      | 100.00% |  |
|  | 00000 | Nanjing Steel Group Distribution Co.,Ltd.                                   | CHN | Nanjing Iron & Steel Co., Ltd.                                      | 100.00% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                   |     |                                                                                        |         |  |
|--|-------|--|-----------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------|---------|--|
|  | 00000 |  | Wuxi Nangang Jinxin Steel Sales Co.,Ltd.                                          | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Shanghai Nangang Goods & Materials Sales Co.,Ltd.                                 | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Beijing Nangang Jinyi Trading Co.,Ltd.                                            | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Beijing Nangang Steel Sales Co.,Ltd.                                              | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Anhui Nangang Steel Sales Co.,Ltd.                                                | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Nanjing Xinlong Steel Sales Co.,Ltd.                                              | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 100.00% |  |
|  | 00000 |  | Linhuan Coking Co.,Ltd.                                                           | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 14.00%  |  |
|  | 00000 |  | Anhui Jinhuangzhuang Mining Co.,Ltd.                                              | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 49.00%  |  |
|  | 00000 |  | Jiangsu Nangang Tongheng Special Material Science and Technology Limited          | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 30.00%  |  |
|  | 00000 |  | Jiangsu Nangang Subway Steel Material Limited                                     | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 25.00%  |  |
|  | 00000 |  | Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 84.60%  |  |
|  | 00000 |  | Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd.                                     | 15.40%  |  |
|  | 00000 |  | Hangzhou Tianchuang Enviromental Technology Co.,Ltd.                              | CHN | Shanghai Fosun High Technology (Group) Co.,Ltd.                                        | 9.75%   |  |
|  | 00000 |  | Hangzhou Tianchuang Enviromental Technology Co.,Ltd.                              | CHN | Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited      | 9.75%   |  |
|  | 00000 |  | Jiangsu Tiangong Technology Company Limited                                       | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 17.95%  |  |
|  | 00000 |  | Zhejiang XCC Group Co.,Ltd.                                                       | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 4.00%   |  |
|  | 00000 |  | Hengtai Insurance Broker Co.,Ltd.                                                 | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 1.69%   |  |
|  | 00000 |  | Naninig Jinhui Renewable Resources Limited                                        | CHN | Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited      | 100.00% |  |
|  | 00000 |  | Nanjing Xinao Nangang Clean Energy Co.,Ltd.                                       | CHN | Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited      | 25.00%  |  |
|  | 00000 |  | Qingdao Sipurun Water Process Co.,Ltd.                                            | CHN | Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited      | 16.01%  |  |
|  | 00000 |  | Qingdao Sipurun Water Process Co.,Ltd.                                            | CHN | Shanghai Fosun Weishi Phase 1 Equity Investment Fund Partnership (Limited Partnership) | 13.34%  |  |
|  | 00000 |  | Shanghai Jinyi Financial Lease Co.,Ltd.                                           | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 75.00%  |  |
|  | 00000 |  | Nanjing Jingyeda New Type Construction Material Co.,Ltd.                          | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 65.00%  |  |
|  | 00000 |  | Jiangsu Nangang Xinrong Iron & Steel Co.,Ltd.                                     | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 25.00%  |  |
|  | 00000 |  | Jiangsu Nangang Special Steel Co., Ltd.                                           | CHN | Nanjing Iron & Steel Co., Ltd.                                                         | 25.00%  |  |
|  | 00000 |  | Nanjing Iron & Steel Group International Trading Co.,Ltd                          | CHN | Nanjing Iron & Steel Industry Development Co., Ltd.                                    | 100.00% |  |
|  | 00000 |  | Anhui Jin'an Mining Co., Ltd.                                                     | CHN | Hong Kong Jinteng International Company Limited                                        | 51.00%  |  |
|  | 00000 |  | Anhui Jin'an Mining Co., Ltd.                                                     | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd.                                     | 49.00%  |  |
|  | 00000 |  | Nanjing Dingkun Vehicles Maintainence Service Co.,Ltd.                            | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd                                      | 100.00% |  |
|  | 00000 |  | Suqian Jintong Port Co.,Ltd.                                                      | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd                                      | 100.00% |  |
|  | 00000 |  | Nanjing Nangang Special Iron Material Co.,Ltd.                                    | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd.                                     | 100.00% |  |
|  | 00000 |  | Jiangsu Nangang Plank Sales Co.,Ltd.                                              | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd.                                     | 100.00% |  |
|  | 00000 |  | Jiangsu Nangang Xinyang Supply Chain Co.,Ltd.                                     | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd.                                     | 100.00% |  |
|  | 00000 |  | Jiangsu Nangang Huangyu Trade Co.,Ltd.                                            | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd.                                     | 100.00% |  |
|  | 00000 |  | Suqian Nangang Jinxin Steel Rolling Co.,Ltd.                                      | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd.                                     | 98.05%  |  |
|  | 00000 |  | Suqian Nangang Jinxin Steel Rolling Co.,Ltd.                                      | CHN | Wuxi Binhu Economic Technology Development Area Co.,Ltd.                               | 1.95%   |  |
|  | 00000 |  | Suqian Nangang Jinxin Iron & Steel Co.,Ltd.                                       | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd.                                     | 100.00% |  |
|  | 00000 |  | Nanjing Xinwu Shipping Co.,Ltd.                                                   | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd                                      | 45.00%  |  |
|  | 00000 |  | Nanjing Nangang Jiahua New Building Material Co.,Ltd.                             | CHN | Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited      | 50.00%  |  |
|  | 00000 |  | Jiangsu Jinheng Information Technology Co.,Ltd.                                   | CHN | Nanjing Jingheng Enterprise Management Co.,Ltd.(Limited Partnership)                   | 7.30%   |  |
|  | 00000 |  | Jiangsu Jinheng Information Technology Co.,Ltd.                                   | CHN | Nanjing Iron & Steel Limited                                                           | 9.41%   |  |
|  | 00000 |  | Jiangsu Jinheng Information Technology Co.,Ltd.                                   | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd                                      | 70.59%  |  |
|  | 00000 |  | Nanjing Tiandai Information Technology Co., Ltd.                                  | CHN | Jiangsu Jinheng Information Technology Co.,Ltd.                                        | 60.00%  |  |
|  | 00000 |  | Nanjing Tiandai Information Technology Co., Ltd.                                  | CHN | Nanjing Zhenrui Zhongda Technology Co.,Ltd.                                            | 40.00%  |  |
|  | 00000 |  | Nanjing Tianheng Electronic Technology Limited                                    | CHN | Jiangsu Jinheng Information Technology Co.,Ltd.                                        | 10.00%  |  |
|  | 00000 |  | Nanjing Tianheng Electronic Technology Limited                                    | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd.                                     | 90.00%  |  |
|  | 00000 |  | Nanjing Xinyuan Bidding Consultation Co.,Ltd.                                     | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd                                      | 100.00% |  |
|  | 00000 |  | Nanjing Jinhan Environmental Protection Technology Co.,Ltd.                       | CHN | Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited      | 100.00% |  |
|  | 00000 |  | Nanjing Iron & Steel Limited                                                      | CHN | Nanjing Iron & Steel Industry Development Co.,Ltd                                      | 100.00% |  |
|  | 00000 |  | Hong Kong Jinteng International Company Limited                                   | HKG | Nanjing Iron & Steel Industry Development Co.,Ltd                                      | 100.00% |  |
|  | 00000 |  | Hong Kong Jinteng International Development Co.,Ltd.                              | HKG | Hong Kong Jinteng International Company Limited                                        | 100.00% |  |
|  | 00000 |  | Nanjing Jinteng Iron & Steel Co.,Ltd.                                             | CHN | Nanjing Iron & Steel Limited                                                           | 100.00% |  |
|  | 00000 |  | Huoqiu Lv yuan Cementing Material Co.,Ltd.                                        | CHN | Anhui Jin'an Mining Co., Ltd.                                                          | 100.00% |  |
|  | 00000 |  | Huoqiu Hengji New Wall Material Co.,Ltd.                                          | CHN | Anhui Jin'an Mining Co., Ltd.                                                          | 100.00% |  |
|  | 00000 |  | Shanghai Tonghan Chuntang Investment Development Co.,Ltd.                         | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                                  | 100.00% |  |
|  | 00000 |  | Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.                                 | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                                  | 49.70%  |  |
|  | 00000 |  | Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.                                 | CHN | Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.                             | 5.00%   |  |
|  | 00000 |  | Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.                                 | CHN | Shanghai Tonghan Chuntang Investment Development Co.,Ltd.                              | 30.30%  |  |
|  | 00000 |  | Shanghai Yuyuan Mart Property Development Co.,Ltd.                                | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                                  | 100.00% |  |
|  | 00000 |  | Shanghai Yuyuan Electronic Business Co.,Ltd.                                      | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                                  | 100.00% |  |
|  | 00000 |  | Shanghai Yuyuan Gold and Jewellery Group Co., Limited                             | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                                  | 100.00% |  |
|  | 00000 |  | Shanghai Yuyuan Old Street Business Operation Management Co.,Ltd.                 | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                                  | 100.00% |  |
|  | 00000 |  | Shanghai Old City Gold Temple Foods Co.,Ltd.                                      | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                                  | 100.00% |  |
|  | 00000 |  | Shanghai Old City Gold Temple Cookies Co.,Ltd.                                    | CHN | Shanghai Old City Gold Temple Foods Co.,Ltd.                                           | 100.00% |  |
|  | 00000 |  | Shanghai Old City Gold Temple Foods Sales Co.,Ltd.                                | CHN | Shanghai Old City Gold Temple Foods Co.,Ltd.                                           | 100.00% |  |
|  | 00000 |  | Shanghai Ruier Roasted Food Co.,Ltd.                                              | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                                  | 100.00% |  |
|  | 00000 |  | Shanghai Yuyuan Culture Transmission Co.,Ltd.                                     | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                                  | 100.00% |  |
|  | 00000 |  | Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.                           | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                                  | 100.00% |  |
|  | 00000 |  | Shanghai Yutai Property Co.,Ltd.                                                  | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                                  | 90.00%  |  |
|  | 00000 |  | Shanghai Yutai Property Co.,Ltd.                                                  | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd.                                     | 10.00%  |  |
|  | 00000 |  | Shanghai Yuyuan Mart International Trading Co.,Ltd.                               | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                                  | 96.00%  |  |

Annual Statement for the year 2018 of the

Century Surety Company

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                    |     |                                                                                |         |  |
|--|-------|--|------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------|---------|--|
|  | 00000 |  | Shanghai Yuyuan Travel Services Co.,Ltd.                                           | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                          | 90.00%  |  |
|  | 00000 |  | Shanghai Yuyuan Travel Services Co.,Ltd.                                           | CHN | Shanghai Yuyuan Business Trading Development Co.,Ltd.                          | 10.00%  |  |
|  | 00000 |  | Shanghai Yuyuan Mart Artworks Co.,Ltd.                                             | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd                                           | 100.00% |  |
|  | 00000 |  | Shanghai Old City Gold Temple Auction Co.,Ltd.                                     | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd                                           | 100.00% |  |
|  | 00000 |  | Shanghai Yuebin Artworks Market Operation Management Co.,Ltd.                      | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd                                           | 100.00% |  |
|  | 00000 |  | Shanghai South Electronic Appliances Shopping Mall Co.,Ltd.                        | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                          | 100.00% |  |
|  | 00000 |  | Shanghai South Electronic Appliances Fixing Co.,Ltd.                               | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                          | 80.00%  |  |
|  | 00000 |  | Shanghai South Electronic Appliances Fixing Co.,Ltd.                               | CHN | Shanghai Yuyuan Business Trading Development Co.,Ltd.                          | 20.00%  |  |
|  | 00000 |  | Shanghai Yuyuan Tourist Mart Property Management Co.,Ltd.                          | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                          | 100.00% |  |
|  | 00000 |  | Shanghai Old City Gold Temple Wuxiangdou Foods Co.,Ltd.                            | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                          | 40.00%  |  |
|  | 00000 |  | Shanghai Old City Gold Temple Wuxiangdou Foods Co.,Ltd.                            | CHN | Shanghai Old City Gold Temple Foods Co.,Ltd.                                   | 60.00%  |  |
|  | 00000 |  | Shanghai Yuyuan Business Trading Development Co.,Ltd.                              | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                          | 100.00% |  |
|  | 00000 |  | Shanghai Dayu Business Trading Co.,Ltd.                                            | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                          | 100.00% |  |
|  | 00000 |  | Shanghai Yuyue Industrial Development Co.,Ltd.                                     | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                          | 100.00% |  |
|  | 00000 |  | Shanghai Yuyuan Mart Huxinting Tea Industry Co.Ltd.                                | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                          | 100.00% |  |
|  | 00000 |  | Shanghai Wangdalong Knife Industrial Co.,Ltd.                                      | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                          | 100.00% |  |
|  | 00000 |  | Shanghai Yuxiang Craft Gift Co.,Ltd.                                               | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                          | 100.00% |  |
|  | 00000 |  | Shanghai Ligaotang Foods Factory                                                   | CHN | Shanghai Old City Gold Temple Foods Co.,Ltd.                                   | 100.00% |  |
|  | 00000 |  | Shanghai Yuying Enterprise Management Consulting Co., Ltd.                         | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                          | 100.00% |  |
|  | 00000 |  | Shanghai Laomiao Trading Co., Ltd.                                                 | CHN | Shanghai Yuyuan Gold and Jewelry Group Co., Limited                            | 100.00% |  |
|  | 00000 |  | Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.                         | CHN | Shanghai Tonghan Chuntang Investment Development Co.,Ltd.                      | 100.00% |  |
|  | 00000 |  | Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.                  | CHN | Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd                               | 100.00% |  |
|  | 00000 |  | Shanghai Old City Gold Temple Tonghan Chuntang Chinese Medicine Clinic Co.,Ltd.    | CHN | Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd               | 100.00% |  |
|  | 00000 |  | Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd.                          | CHN | Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd               | 100.00% |  |
|  | 00000 |  | Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.                  | CHN | Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.              | 90.00%  |  |
|  | 00000 |  | Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.                  | CHN | Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd                       | 10.00%  |  |
|  | 00000 |  | Shanghai Tonghan Chuntang Guoyaohao Chinese Medicine Clinic Co.,Ltd.               | CHN | Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.              | 100.00% |  |
|  | 00000 |  | Shenyang Yuyuan Property Development Co.,Ltd.                                      | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd                              | 100.00% |  |
|  | 00000 |  | Shenyang One World Operation Management Co.,Ltd.                                   | CHN | Shenyang Yuyuan Property Development Co.,Ltd.                                  | 100.00% |  |
|  | 00000 |  | Beijing Yumingyuan Culture Development Co.,Ltd.                                    | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd                              | 70.00%  |  |
|  | 00000 |  | Shenyang Yuyuan Mart Property Co.,Ltd.                                             | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd.                             | 67.00%  |  |
|  | 00000 |  | Shenyang Yuyuan Mart Property Co.,Ltd.                                             | CHN | Pramerica China Opportunity Company, Limited                                   | 33.00%  |  |
|  | 00000 |  | Luoyang Lianhua Xingyu Property Co.,Ltd                                            | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd.                             | 50.00%  |  |
|  | 00000 |  | Luoyang Shangyu Property Management Co.,Ltd.                                       | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd.                             | 50.00%  |  |
|  | 00000 |  | Zhaoyuan Yuiinfang Properties Co.,Ltd.                                             | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd.                             | 55.00%  |  |
|  | 00000 |  | Shanghai Quecheng Property Co.,Ltd.                                                | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd.                             | 10.00%  |  |
|  | 00000 |  | Shanghai Quecheng Property Co.,Ltd.                                                | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                          | 90.00%  |  |
|  | 00000 |  | Shenyang Yuyuan Business Management Co.,Ltd.                                       | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd.                             | 100.00% |  |
|  | 00000 |  | Shanghai Yujin Properties Co.,Ltd.                                                 | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd.                             | 100.00% |  |
|  | 00000 |  | Wuhan Zhongbei Property Development Co.,Ltd.                                       | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd.                             | 30.00%  |  |
|  | 00000 |  | Wuhan Zhongbei Property Development Co.,Ltd.                                       | CHN | Shanghai Forte Investment Management Co.,Ltd.                                  | 70.00%  |  |
|  | 00000 |  | Shanghai Yuyuan Business Tourism Culture Industrial Investment Management Co.,Ltd. | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd.                             | 16.00%  |  |
|  | 00000 |  | Shanghai Yuyuan Business Tourism Culture Industrial Investment Management Co.,Ltd. | CHN | Zhejiang Fosun Business Development Co.,Ltd.                                   | 84.00%  |  |
|  | 00000 |  | Shanghai Xingquan Investment Center (Limited Partnership)                          | CHN | GP: Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd. | 0.20%   |  |
|  | 00000 |  | Shanghai Xingquan Investment Center (Limited Partnership)                          | CHN | Zhejiang Fosun Business Development Co.,Ltd.                                   | 8.80%   |  |
|  | 00000 |  | Shanghai Xingquan Investment Center (Limited Partnership)                          | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd.                             | 16.00%  |  |
|  | 00000 |  | Shanghai Old City Gold Temple Gold Silver Jewelry Co.,Ltd.                         | CHN | Shanghai Yuyuan Gold and Jewelry Group Co., Limited                            | 100.00% |  |
|  | 00000 |  | Shanghai Yayi Gold Co.,Ltd.                                                        | CHN | Shanghai Yuyuan Gold and Jewelry Group Co., Limited                            | 100.00% |  |
|  | 00000 |  | Shanghai Laomiao Gold Co.,Ltd.                                                     | CHN | Shanghai Yuyuan Gold and Jewelry Group Co., Limited                            | 100.00% |  |
|  | 00000 |  | Shanghai Yayi Jinchang Co.,Ltd.                                                    | CHN | Shanghai Yayi Gold Co.,Ltd.                                                    | 100.00% |  |
|  | 00000 |  | Shanghai Yayi Diamond Jewelry Co.,Ltd.                                             | CHN | Shanghai Yayi Gold Co.,Ltd.                                                    | 90.00%  |  |
|  | 00000 |  | Shanghai Yayi Diamond Jewelry Co.,Ltd.                                             | CHN | Shanghai Yayi Jinchang Co.,Ltd.                                                | 10.00%  |  |
|  | 00000 |  | Shanghai Yayi Jewelry Co.,Ltd                                                      | CHN | Shanghai Yayi Gold Co.,Ltd.                                                    | 60.00%  |  |
|  | 00000 |  | Shanghai Yayi Jewelry Co.,Ltd                                                      | CHN | Shanghai Yayi Jinchang Co.,Ltd.                                                | 40.00%  |  |
|  | 00000 |  | Shanghai Yayi Xujing Gold Co.,Ltd.                                                 | CHN | Shanghai Yayi Gold Co.,Ltd.                                                    | 90.00%  |  |
|  | 00000 |  | Shanghai Yayi Xujing Gold Co.,Ltd.                                                 | CHN | Shanghai Yayi Diamond Jewelry Co.,Ltd.                                         | 10.00%  |  |
|  | 00000 |  | Shanghai Yayi Changli Gold Co.,Ltd.                                                | CHN | Shanghai Yayi Gold Co.,Ltd.                                                    | 90.00%  |  |
|  | 00000 |  | Shanghai Yayi Changli Gold Co.,Ltd.                                                | CHN | Shanghai Yayi Diamond Jewelry Co.,Ltd.                                         | 10.00%  |  |
|  | 00000 |  | Shanghai Yayi Nanxiang Gold Co.,Ltd.                                               | CHN | Shanghai Yayi Gold Co.,Ltd.                                                    | 90.00%  |  |
|  | 00000 |  | Shanghai Yayi Nanxiang Gold Co.,Ltd.                                               | CHN | Shanghai Yayi Diamond Jewelry Co.,Ltd.                                         | 10.00%  |  |
|  | 00000 |  | Shanghai Yayi Songjiang Gold Co.,Ltd.                                              | CHN | Shanghai Yayi Gold Co.,Ltd.                                                    | 90.00%  |  |
|  | 00000 |  | Shanghai Yayi Songjiang Gold Co.,Ltd.                                              | CHN | Shanghai Yayi Diamond Jewelry Co.,Ltd.                                         | 10.00%  |  |
|  | 00000 |  | Shanghai Yayi Chengtai Gold Co.,Ltd                                                | CHN | Shanghai Yayi Gold Co.,Ltd.                                                    | 100.00% |  |
|  | 00000 |  | Shanghai Yayi Gold Jewelry Sales Co.,Ltd.                                          | CHN | Shanghai Yayi Gold Co.,Ltd                                                     | 90.00%  |  |
|  | 00000 |  | Shanghai Yayi Gold Jewelry Sales Co.,Ltd.                                          | CHN | Shanghai Yayi Jinchang Co.,Ltd.                                                | 10.00%  |  |
|  | 00000 |  | Shanghai Yayi Yangpu Gold Co.,Ltd.                                                 | CHN | Shanghai Yayi Gold Co.,Ltd.                                                    | 100.00% |  |
|  | 00000 |  | Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.                           | CHN | Shanghai Yayi Gold Co.,Ltd.                                                    | 100.00% |  |
|  | 00000 |  | Shanghai Jinshan Yayi Gold Jewelry Co.,Ltd.                                        | CHN | Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.                       | 100.00% |  |
|  | 00000 |  | Shanghai Yayi Chongming Gold Co.,Ltd.                                              | CHN | Shanghai Yayi Gold Co.,Ltd.                                                    | 100.00% |  |
|  | 00000 |  | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.                        | CHN | Shanghai Laomiao Gold Co.,Ltd.                                                 | 100.00% |  |
|  | 00000 |  | Shanghai Jiading Laomiao Gold Co.,Ltd.                                             | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd                     | 51.00%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                  |     |                                                             |         |  |
|--|-------|--|------------------------------------------------------------------|-----|-------------------------------------------------------------|---------|--|
|  | 00000 |  | Shanghai Xinzhuang Laomiao Gold Co.,Ltd.                         | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd  | 55.00%  |  |
|  | 00000 |  | Shanghai Qingpu Laomiao Gold Co.,Ltd.                            | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd  | 90.00%  |  |
|  | 00000 |  | Shanghai Qingpu Laomiao Gold Co.,Ltd.                            | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 10.00%  |  |
|  | 00000 |  | Shanghai Nanhui Laomiao Gold Co.,Ltd.                            | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 80.00%  |  |
|  | 00000 |  | Shanghai Fengcheng Laomiao Gold Co.,Ltd.                         | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd  | 90.00%  |  |
|  | 00000 |  | Shanghai Fengcheng Laomiao Gold Co.,Ltd.                         | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 10.00%  |  |
|  | 00000 |  | Shanghai Zhoupu Laomiao Gold Co.,Ltd.                            | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 70.00%  |  |
|  | 00000 |  | Shanghai Pudong New District Gaoqiao Town Laomiao Gold Co.,Ltd.  | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 60.00%  |  |
|  | 00000 |  | Shanghai Zhujing Laomiao Gold Co.,Ltd.                           | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 90.00%  |  |
|  | 00000 |  | Shanghai Zhujing Laomiao Gold Co.,Ltd.                           | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 10.00%  |  |
|  | 00000 |  | Shanghai Taopu Laomiao Gold Co.,Ltd.                             | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd  | 90.00%  |  |
|  | 00000 |  | Shanghai Taopu Laomiao Gold Co.,Ltd.                             | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 10.00%  |  |
|  | 00000 |  | Shanghai Anting Laomiao Gold Co.,Ltd.                            | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 51.00%  |  |
|  | 00000 |  | Shanghai Huinan Laomiao Gold Co.,Ltd.                            | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 60.00%  |  |
|  | 00000 |  | Shanghai Luodian Laomiao Gold Co.,Ltd.                           | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 90.00%  |  |
|  | 00000 |  | Shanghai Luodian Laomiao Gold Co.,Ltd.                           | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 10.00%  |  |
|  | 00000 |  | Shanghai Pudong New Century Laomiao Gold Co.,Ltd                 | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 90.00%  |  |
|  | 00000 |  | Shanghai Pudong New Century Laomiao Gold Co.,Ltd                 | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 10.00%  |  |
|  | 00000 |  | Shanghai Qibao Laomiao Gold Co.,Ltd.                             | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 90.00%  |  |
|  | 00000 |  | Shanghai Qibao Laomiao Gold Co.,Ltd.                             | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 10.00%  |  |
|  | 00000 |  | Shanghai Changli Laomiao Gold Co.,Ltd.                           | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 90.00%  |  |
|  | 00000 |  | Shanghai Changli Laomiao Gold Co.,Ltd.                           | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 10.00%  |  |
|  | 00000 |  | Shanghai Laomiao Gold Zhenxin Jewelry Shop Co.,Ltd.              | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 51.00%  |  |
|  | 00000 |  | Shanghai Fengxian Laomiao Gold Jewelry Shop Co.,Ltd.             | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 51.00%  |  |
|  | 00000 |  | Shanghai Chuannan Laomiao Gold Co.,Ltd.                          | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 70.00%  |  |
|  | 00000 |  | Shanghai Laomiao Gold Lanxi Jewelry Shop Co.,Ltd.                | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 70.00%  |  |
|  | 00000 |  | Shanghai Nanlian Laomiao Gold Co.,Ltd.                           | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 100.00% |  |
|  | 00000 |  | Shanghai Jinwei Laomiao Gold Co.,Ltd.                            | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 100.00% |  |
|  | 00000 |  | Shanghai Chuanbei Laomiao Gold Co.,Ltd.                          | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 100.00% |  |
|  | 00000 |  | Shanghai Songhu Laomiao Gold Co.,Ltd.                            | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 100.00% |  |
|  | 00000 |  | Shanghai Yingdong Laomiao Gold Co.,Ltd.                          | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 51.00%  |  |
|  | 00000 |  | Shanghai Yingdao Laomiao Gold Co.,Ltd.                           | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 60.00%  |  |
|  | 00000 |  | Shanghai Wulian Laomiao Gold Co.,Ltd.                            | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 100.00% |  |
|  | 00000 |  | Shanghai Jinghua Laomiao Gold Co.,Ltd.                           | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 60.00%  |  |
|  | 00000 |  | Shanghai Changxing Laomiao Gold Co.,Ltd.                         | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 51.00%  |  |
|  | 00000 |  | Shanghai Dongchuan Laomiao Gold Co.,Ltd.                         | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 100.00% |  |
|  | 00000 |  | Shanghai Laomiao Investment Co.,Ltd.                             | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 100.00% |  |
|  | 00000 |  | Sichuan Yuyuan Gold and Jewelry Co.,Ltd.                         | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 80.00%  |  |
|  | 00000 |  | Shanghai Laomiao Gold International Trading Development Co.,Ltd. | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 90.00%  |  |
|  | 00000 |  | Shanghai Laomiao Gold International Trading Development Co.,Ltd. | CHN | Shanghai Laomiao Gold Chain Investment Development Co.,Ltd. | 10.00%  |  |
|  | 00000 |  | Shanghai Laomiao Gold Sales Co.,Ltd.                             | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 100.00% |  |
|  | 00000 |  | Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.               | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 65.00%  |  |
|  | 00000 |  | Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.               | CHN | Shanghai Yuyuan Mart Artworks Co.,Ltd.                      | 15.00%  |  |
|  | 00000 |  | Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.               | CHN | Shanghai Yihua Jewelry Co.,Ltd.                             | 20.00%  |  |
|  | 00000 |  | Shanghai Laomiao Gold Baoshan Co.,Ltd.                           | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 100.00% |  |
|  | 00000 |  | Shanghai Songjiang Laomiao Gold Co.,Ltd.                         | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 100.00% |  |
|  | 00000 |  | Shanghai Laomiao Enterprise Management Co.,Ltd.                  | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 100.00% |  |
|  | 00000 |  | Shanghai Laomiao Watches Co.,Ltd.                                | CHN | Shanghai Laomiao Gold Co.,Ltd.                              | 50.00%  |  |
|  | 00000 |  | Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.                   | CHN | Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.     | 100.00% |  |
|  | 00000 |  | Shanghai Yuyuan Mart Huijing Building Hotel Co.,Ltd.             | CHN | Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.     | 100.00% |  |
|  | 00000 |  | Shanghai Old City Gold Temple Travel Agency Co.,Ltd.             | CHN | Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.     | 100.00% |  |
|  | 00000 |  | Shanghai Qiaojiashan Co.,Ltd.                                    | CHN | Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.     | 100.00% |  |
|  | 00000 |  | Shanghai Old City Gold Temple Snacks World Co.,Ltd.              | CHN | Shanghai Qiaojiashan Co.,Ltd                                | 100.00% |  |
|  | 00000 |  | Shanghai Qiaojiashan Food Co.,Ltd.                               | CHN | Shanghai Nanshiqu Qiaojiashan Foods Mill                    | 40.00%  |  |
|  | 00000 |  | Shanghai Qiaojiashan Food Co.,Ltd.                               | CHN | Shanghai Qiaojiashan Co.,Ltd                                | 60.00%  |  |
|  | 00000 |  | Shanghai Zhenzhen Qiaojiashan Catering Co.,Ltd.                  | CHN | Shanghai Qiaojiashan Co.,Ltd                                | 100.00% |  |
|  | 00000 |  | Shanghai Qiaojiashan                                             | CHN | Shanghai Qiaojiashan Co.,Ltd                                | 100.00% |  |
|  | 00000 |  | Shanghai Nanshiqu Qiaojiashan Foods Mill                         | CHN | Shanghai Qiaojiashan                                        | 100.00% |  |
|  | 00000 |  | Shanghai Old Restaurant                                          | CHN | Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.     | 100.00% |  |
|  | 00000 |  | Shanghai Lvbolang Restaurant                                     | CHN | Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.     | 100.00% |  |
|  | 00000 |  | Shanghai Dexingguan                                              | CHN | Shanghai Old Restaurant                                     | 100.00% |  |
|  | 00000 |  | Fosun Industrial Co., Limited                                    | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.             | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Pingyao Investment Management Co.,Ltd.            | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.             | 100.00% |  |
|  | 00000 |  | Guangzhou Sudao Information Technology Co.,Ltd.                  | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.       | 19.79%  |  |
|  | 00000 |  | Xingyun Hechuang (Beijing) Technology Co.,Ltd.                   | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.       | 17.00%  |  |
|  | 00000 |  | Suzhou Aidakang Medicial Technology Co.,Ltd.                     | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.       | 8.76%   |  |
|  | 00000 |  | Zhejiang Dian Diagnostics Technology Co.,Ltd.                    | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.       | 1.69%   |  |
|  | 00000 |  | Shanghai Qiguang Investment Management Co.,Ltd.                  | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.       | 100.00% |  |
|  | 00000 |  | Shanghai Huixing Hospital Investment Management Co.,Ltd.         | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.       | 40.00%  |  |
|  | 00000 |  | Anji Innovative Technology Co.,Ltd.                              | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.       | 100.00% |  |
|  | 00000 |  | Shanghai Xingyou Pharmaceutical Technology Co.,Ltd.              | CHN | Shanghai Fosun Public welfare foundation                    | 49.00%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                            |     |                                                                            |         |  |
|--|-------|--|----------------------------------------------------------------------------|-----|----------------------------------------------------------------------------|---------|--|
|  | 00000 |  | Shanghai Xingyou Pharmaceutical Technology Co.,Ltd.                        | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.                      | 51.00%  |  |
|  | 00000 |  | Beijing Sunshine Lutong Hospital Management Co.,Ltd.                       | CHN | Shanghai Xingyao Medical Technology Co., Ltd.                              | 25.00%  |  |
|  | 00000 |  | Qianglong Furniture Co.,Ltd.                                               | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.                      | 18.40%  |  |
|  | 00000 |  | Qingdao Hengda Co.,Ltd.                                                    | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.                      | 13.79%  |  |
|  | 00000 |  | Shanghai Lingjian Information Technology Co.,Ltd.                          | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.                      | 15.43%  |  |
|  | 00000 |  | Shanghai Lingjian Information Technology Co.,Ltd.                          | CHN | Shanghai Futuo Biotechnology development Co.,Ltd.                          | 20.00%  |  |
|  | 00000 |  | Beijing Zhiyin Oriental Translational Medicine Research Centre Co.,Ltd.    | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.                      | 9.47%   |  |
|  | 00000 |  | Jiangsu Weikangjiejing Medical Devices Co.,Ltd                             | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.                      | 4.69%   |  |
|  | 00000 |  | Shanghai Fosun Changzheng Medical Science Co.,Ltd.                         | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Sichuan Nuoya Medical Technology Co.,Ltd.                                  | CHN | Shanghai Fosun Changzheng Medical Science Co.,Ltd.                         | 100.00% |  |
|  | 00000 |  | Shanghai Xinchang Medical Devices Co.,Ltd.                                 | CHN | Shanghai Fosun Changzheng Medical Science Co.,Ltd.                         | 100.00% |  |
|  | 00000 |  | Shanghai Xingyao Pharmaceutical Technology Development Co.,Ltd.            | CHN | Shanghai Fosun Changzheng Medical Science Co.,Ltd.                         | 50.00%  |  |
|  | 00000 |  | Yaneng Biological Technology (Shenzhen) Co.,Ltd.                           | CHN | Shanghai Fosun Changzheng Medical Science Co.,Ltd.                         | 50.10%  |  |
|  | 00000 |  | Shanghai Xingbai Biological Technology Co.,Ltd.                            | CHN | Shanghai Fosun Changzheng Medical Science Co.,Ltd.                         | 75.00%  |  |
|  | 00000 |  | Jiangsu Changxing Medical Technology Co.,Ltd.                              | CHN | Shanghai Fosun Changzheng Medical Science Co.,Ltd.                         | 100.00% |  |
|  | 00000 |  | Beijing Zhongqin Shiji Biological Technology Co.,Ltd.                      | CHN | Shanghai Fosun Changzheng Medical Science Co.,Ltd.                         | 20.00%  |  |
|  | 00000 |  | Jiangsu Yingnuohua Medical Technology Co.,Ltd.                             | CHN | Shanghai Fosun Changzheng Medical Science Co.,Ltd                          | 25.00%  |  |
|  | 00000 |  | Hefei Yuntao Light&Electricity Technology Co.,Ltd.                         | CHN | Shanghai Fosun Changzheng Medical Science Co.,Ltd                          | 69.81%  |  |
|  | 00000 |  | Changsha Zhongshengzhongjie Biotechnology Co., Ltd.                        | CHN | Shanghai Fosun Changzheng Medical Science Co.,Ltd                          | 53.85%  |  |
|  | 00000 |  | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Huaian Xinghuai International Hospital Co.,Ltd.                            | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd                         | 60.00%  |  |
|  | 00000 |  | Huaian Xinghuai International Hospital Co.,Ltd.                            | CHN | Huaian Second People's Hospital                                            | 40.00%  |  |
|  | 00000 |  | Shanghai Zhuorui General Clinic Co.,Ltd.                                   | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 51.00%  |  |
|  | 00000 |  | Shanghai Zhuorui General Clinic Co.,Ltd.                                   | CHN | Shangahai Fosun Health Industry Holdings Co.,Ltd.                          | 24.50%  |  |
|  | 00000 |  | Shanghai Zhuorui General Clinic Co.,Ltd.                                   | CHN | Shanghai Xingshuangjian Investment Co.,Ltd.                                | 24.50%  |  |
|  | 00000 |  | Changzhou Tongshu Bio-technology Co.,Ltd.                                  | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 28.95%  |  |
|  | 00000 |  | Wenzhou Senile Disease Hospital Co.,Ltd.                                   | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 70.47%  |  |
|  | 00000 |  | Guangzhou Changqianhe Investment Management Co.,Ltd.                       | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 70.00%  |  |
|  | 00000 |  | Guangzhou Xingqianjian Investment Management Partnership (Limited Partner) | CHN | GP : Guangzhou Changqianhe Investment Management Co.,Ltd.                  | 10.00%  |  |
|  | 00000 |  | Guangzhou Xingqianjian Investment Management Partnership (Limited Partner) | CHN | LP : Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                   | 69.30%  |  |
|  | 00000 |  | Hunan Jingren Medical Investment Management Co.,Ltd.                       | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 65.00%  |  |
|  | 00000 |  | Shanghai Zhuorui Multi- Clinic Co.,Ltd.                                    | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 51.00%  |  |
|  | 00000 |  | Shanghai Zhuorui Multi- Clinic Co.,Ltd.                                    | CHN | Shanghai Fosun Health Industry Holdings Co.,Ltd                            | 24.50%  |  |
|  | 00000 |  | Shanghai Zhuorui Multi- Clinic Co.,Ltd.                                    | CHN | Shanghai Xingshuangjian Investment Management Co.,Ltd.                     | 24.50%  |  |
|  | 00000 |  | Nanjing Kangboshi Information Technology Co.,Ltd.                          | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 25.00%  |  |
|  | 00000 |  | Shenzhen Yixin Biological Technology Development Co.,Ltd.                  | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 10.54%  |  |
|  | 00000 |  | Anhui Jimin Cancer Hospital                                                | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 70.00%  |  |
|  | 00000 |  | Anhui Jimin Hospital Operation Management Co.,Ltd.                         | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 70.00%  |  |
|  | 00000 |  | Guangzhou Xinyao Investment Management Co.,Ltd.                            | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 100.00% |  |
|  | 00000 |  | Taizhou Lizhedong Medical and Care Investment Mnamement Co.,Ltd.           | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 75.00%  |  |
|  | 00000 |  | Huaihai Hospital Management (Xuzhou) Co., Ltd.                             | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 34.00%  |  |
|  | 00000 |  | Huaihai Hospital Management (Xuzhou) Co., Ltd.                             | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.                      | 1.00%   |  |
|  | 00000 |  | Foshan Eleven Aimu Martenal & Infant Service Co.,Ltd.                      | CHN | Foshan Chancheng Central Hospital Company Limited                          |         |  |
|  | 00000 |  | Shanghai Fuer Yixing Hospital Management Co., Ltd.                         | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 99.00%  |  |
|  | 00000 |  | Jinan Qilu Medical Laboratory Co., Ltd.                                    | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 52.00%  |  |
|  | 00000 |  | Guangzhou Fosun Southern China Medical Investment Co., Ltd.                | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 95.00%  |  |
|  | 00000 |  | Guangzhou Fosun Southern China Medical Investment Co., Ltd.                | CHN | Guangzhou Xingqianjian Investment Management Partnership (Limited Partner) | 5.00%   |  |
|  | 00000 |  | Yulin Guanghai Medical Investment management Co.,Ltd.                      | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 51.00%  |  |
|  | 00000 |  | Nanjing Junxing Medical Service Co.,Ltd.                                   | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 70.00%  |  |
|  | 00000 |  | Shenzhen Hengsheng Hospital                                                | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.                        | 60.00%  |  |
|  | 00000 |  | Zhuhai Yannian Hospital Co.,Ltd.                                           | CHN | Zhuhai Jiqun Logistics & Storage Co.,Ltd.                                  | 100.00% |  |
|  | 00000 |  | Zhuhai Jiqun Logistics & Storage Co.,Ltd.                                  | CHN | Guangzhou Fosun Huanan Medical Investment Co.,Ltd.                         | 51.00%  |  |
|  | 00000 |  | Foshan Chanyi Health Management Co.,Ltd.                                   | CHN | Foshan Chancheng Central Hospital Company Limited                          | 60.00%  |  |
|  | 00000 |  | Shanghai Fosun Chemistry Pharmaceutical Pioneering Investment Co.,Ltd.     | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                            | 96.00%  |  |
|  | 00000 |  | Hunan Dongting Pharmaceutical Co.,Ltd.                                     | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                            | 77.78%  |  |
|  | 00000 |  | Sinopharm Industrial Investment Co.,Ltd.                                   | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                            | 49.00%  |  |
|  | 00000 |  | Sinopharm Group Co. Ltd.                                                   | CHN | Sinopharm Industrial Investment Co.,Ltd.                                   | 56.79%  |  |
|  | 00000 |  | Sinopharm Medical Investment Management Co.,Ltd.                           | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                            | 45.00%  |  |
|  | 00000 |  | Sinopharm Medical Investment Management Co.,Ltd.                           | CHN | Tebon Innovative Capital Co.,Ltd.                                          | 10.00%  |  |
|  | 00000 |  | Sinopharm Medical Investment Management Co.,Ltd.                           | CHN | Sinopharm Group Co. Ltd.                                                   | 45.00%  |  |
|  | 00000 |  | Sinopharm Health Online Co.,Ltd.                                           | CHN | Sinopharm Group Co. Ltd.                                                   | 35.00%  |  |
|  | 00000 |  | Sinopharm Health Online Co.,Ltd.                                           | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd                       | 20.00%  |  |
|  | 00000 |  | Beijing Wanmei Chuangyi Technology Co.,Ltd                                 | CHN | Fosun Industrial Co., Limited                                              | 2.83%   |  |
|  | 00000 |  | Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.                           | CHN | Fosun Industrial Co., Limited                                              | 74.00%  |  |
|  | 00000 |  | Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.                           | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                            | 21.00%  |  |
|  | 00000 |  | Ample Up Limited                                                           | CHN | Fosun Industrial Co., Limited                                              | 67.36%  |  |
|  | 00000 |  | Ample Up Limited                                                           | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd                             | 32.64%  |  |
|  | 00000 |  | Chindex Medical Limited                                                    | CHN | Ample Up Limited                                                           | 100.00% |  |
|  | 00000 |  | Shanghai Innovative Technology Co.,Ltd.                                    | CHN | Chindex Export Limited                                                     | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Medical System Co.,Ltd.                                     | CHN | Shanghai Innovative Technology Co.,Ltd.                                    | 100.00% |  |
|  | 00000 |  | Fuyinli Medical Technology (Shanghai) Co.,Ltd.                             | CHN | Shanghai Fosun Medical System Co.,Ltd.                                     | 100.00% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                       |     |                                                                 |         |  |
|--|-------|--|-----------------------------------------------------------------------|-----|-----------------------------------------------------------------|---------|--|
|  | 00000 |  | Shanghai Dudi Medical Instrument Co., Ltd.                            | CHN | Shanghai Fosun Medical System Co.,Ltd.                          | 51.00%  |  |
|  | 00000 |  | Shanghai Dai Medical Instrument Co., Ltd.                             | CHN | Shanghai Fosun Medical System Co.,Ltd.                          | 49.00%  |  |
|  | 00000 |  | Huaiyin Medical Devices Co.,Ltd.                                      | CHN | Shanghai Innovative Technology Co.,Ltd.                         | 100.00% |  |
|  | 00000 |  | Shanghai Fuji Medical Devices Co.,Ltd.                                | CHN | Shanghai Innovative Technology Co.,Ltd.                         | 90.00%  |  |
|  | 00000 |  | Shanghai Blood Transfusion Technology Co.,Ltd.                        | CHN | Shanghai Innovative Technology Co.,Ltd.                         | 100.00% |  |
|  | 00000 |  | Suzhou Laishi Blood Transfusion Device Co.,Ltd.                       | CHN | Shanghai Blood Transfusion Technology Co.,Ltd.                  | 100.00% |  |
|  | 00000 |  | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.         | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                 | 100.00% |  |
|  | 00000 |  | Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.      | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 19.25%  |  |
|  | 00000 |  | Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.      | CHN | Shanghai Qiquang Investment Management Co.,Ltd.                 | 17.40%  |  |
|  | 00000 |  | Guilin South Pharma Company Limited                                   | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 95.95%  |  |
|  | 00000 |  | Shanghai Kelin Pharmaceutical Technology Co.,Ltd.                     | CHN | Guilin South Pharma Company Limited                             | 100.00% |  |
|  | 00000 |  | Guilin Aolin Pharmaceutical Manufacturing Co.,Ltd.                    | CHN | Guilin South Pharma Company Limited                             | 49.00%  |  |
|  | 00000 |  | Shine Star (Hubei) Biological Engineering Company Limited             | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 51.00%  |  |
|  | 00000 |  | Gongan Fulama Biochemistry Co.,Ltd.                                   | CHN | Shine Star (Hubei) Biological Engineering Company Limited       | 60.00%  |  |
|  | 00000 |  | Hunan Times Sunshine Pharmaceutical Co.,Ltd.                          | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 30.00%  |  |
|  | 00000 |  | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                           | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 95.20%  |  |
|  | 00000 |  | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                           | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                 | 4.80%   |  |
|  | 00000 |  | Hangzhou Wanbang Tiancheng Pharmaceutical Co., Ltd.                   | CHN | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | 80.00%  |  |
|  | 00000 |  | Jiangsu Huanghe Pharmaceutical Company Limited                        | CHN | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | 51.00%  |  |
|  | 00000 |  | Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.                    | CHN | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | 51.82%  |  |
|  | 00000 |  | Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.                    | CHN | Fosun Industrial Co., Limited                                   | 48.18%  |  |
|  | 00000 |  | Jiangsu Xingbang Health Technology Co.,Ltd.                           | CHN | Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.              | 70.00%  |  |
|  | 00000 |  | Jiangsu Xingbang Health Technology Co.,Ltd.                           | CHN | Jiangsu Wanbang Yun Health Technology Co.,Ltd.                  | 10.00%  |  |
|  | 00000 |  | Jiangsu Wanbang Pharmaceutical Technology Co., Ltd.                   | CHN | Jiangsu Wanbang Biopharmaceutical Group Co., Ltd.               | 88.00%  |  |
|  | 00000 |  | Jiangsu Huibang Information Technology Co.,Ltd.                       | CHN | Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.              | 58.00%  |  |
|  | 00000 |  | Jiangsu Wanbang Yun Health Technology Co.,Ltd.                        | CHN | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | 75.00%  |  |
|  | 00000 |  | Xuzhou Wanbang Yun Pharmaceutical Store Chains Co.,Ltd.               | CHN | Jiangsu Wanbang Yun Health Technology Co., Ltd.                 | 51.00%  |  |
|  | 00000 |  | Xuzhou Wanbang Jinqiao Pharmaceutical Manufacturing Co.,Ltd.          | CHN | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | 57.98%  |  |
|  | 00000 |  | Xuzhou Wanbang Jinqiao Pharmaceutical Manufacturing Co.,Ltd.          | CHN | Fosun Industrial Co., Limited                                   | 40.00%  |  |
|  | 00000 |  | Xuzhou Wanbang Jinqiao Pharmaceutical Manufacturing Co.,Ltd.          | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 2.02%   |  |
|  | 00000 |  | Hebei Wanbang Fulin Pharmacy Co.,Ltd.                                 | CHN | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | 85.00%  |  |
|  | 00000 |  | Shandong Wanbang Sainuokang Biochemistry Co.,Ltd.                     | CHN | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | 51.00%  |  |
|  | 00000 |  | Shanghai Kaimao Biological Medical Co.,Ltd.                           | CHN | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | 70.00%  |  |
|  | 00000 |  | Jinzhou Aohong Pharmaceutical Company Limited                         | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 95.57%  |  |
|  | 00000 |  | Hainan Pengkang Pharmacy Co.,Ltd                                      | CHN | Jinzhou Aohong Pharmaceutical Company Limited                   | 100.00% |  |
|  | 00000 |  | Harbin Rongteng Biotechnology Co.,Ltd.                                | CHN | Jinzhou Aohong Pharmaceutical Company Limited                   | 100.00% |  |
|  | 00000 |  | Jinzhou Aohong Medical Co.,Ltd.                                       | CHN | Jinzhou Aohong Pharmaceutical Company Limited                   | 100.00% |  |
|  | 00000 |  | Shanghai Zhaohui Pharmaceutical Co.,Ltd.                              | CHN | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | 51.00%  |  |
|  | 00000 |  | Shanghai Zhaohui Pharmaceutical Co.,Ltd.                              | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 49.00%  |  |
|  | 00000 |  | Beijing Zicheng Zhengyang Technology Co.,Ltd.                         | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 15.34%  |  |
|  | 00000 |  | Shanghai Fukun Pharmaceutical Technology Development Co.,Ltd.         | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 100.00% |  |
|  | 00000 |  | Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.       | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 100.00% |  |
|  | 00000 |  | Shanghai Fushun Pharmaceutical Technology Development Co.,Ltd.        | CHN | Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd. | 100.00% |  |
|  | 00000 |  | Shanghai Fuxuan Pharmaceutical Technology Development Co.,Ltd.        | CHN | Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd. | 100.00% |  |
|  | 00000 |  | Shanghai Fosun New Drug Research Co.,Ltd.                             | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 100.00% |  |
|  | 00000 |  | Shanghai Clone Biological High Technology Co., Ltd.                   | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 100.00% |  |
|  | 00000 |  | Shanghai Qirong Investment Management Co.,Ltd.                        | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 100.00% |  |
|  | 00000 |  | Shanghai Qiquang Investment Management Co.,Ltd.                       | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 100.00% |  |
|  | 00000 |  | Shanghai Xingtai Pharmaceutical Technology Co.,Ltd.                   | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 100.00% |  |
|  | 00000 |  | Shenyang Red Flag Pharmaceutical Co.,Ltd.                             | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 100.00% |  |
|  | 00000 |  | Chongqing Yao Pharmaceutical Company Limited                          | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 51.00%  |  |
|  | 00000 |  | Shanghai Youyou Pharmaceutical Technology Co.,Ltd.                    | CHN | Chongqing Yao Pharmaceutical Company Limited                    | 100.00% |  |
|  | 00000 |  | Beijing Youyou Pharmaceutical Technology Co.,Ltd.                     | CHN | Chongqing Yao Pharmaceutical Company Limited                    | 100.00% |  |
|  | 00000 |  | Chongqing Haisiman Medical Co.,Ltd.                                   | CHN | Chongqing Yao Pharmaceutical Company Limited                    | 100.00% |  |
|  | 00000 |  | Chongqing Kailin Pharmaceutical Co.,Ltd.                              | CHN | Chongqing Yao Pharmaceutical Company Limited                    | 100.00% |  |
|  | 00000 |  | Chongqing Yao Investment Co.,Ltd.                                     | CHN | Chongqing Yao Pharmaceutical Company Limited                    | 100.00% |  |
|  | 00000 |  | Sichuan Hexin Medical Co., Ltd.                                       | CHN | Chongqing Yao Pharmaceutical Company Limited                    | 100.00% |  |
|  | 00000 |  | Chongqing Pharmaceutical Research Institute Co., Ltd.                 | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 56.89%  |  |
|  | 00000 |  | Chongqing Fochon Pharmaceutical Research Co., Ltd                     | CHN | Shanghai Fosun New Drug Research Co.,Ltd.                       | 60.00%  |  |
|  | 00000 |  | Chongqing Fochon Pharmaceutical Research Co., Ltd                     | CHN | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | 8.00%   |  |
|  | 00000 |  | Chongqing Fochon Pharmaceutical Research Co., Ltd                     | CHN | Chongqing Pharmaceutical Research Institute Co., Ltd            | 8.00%   |  |
|  | 00000 |  | Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.                 | CHN | Shanghai Fosun New Drug Research Co.,Ltd                        | 67.53%  |  |
|  | 00000 |  | Beijing Fosun Pharmaceutical Technology Development Co.,Ltd.          | CHN | Shanghai Fosun New Drug Research Co.,Ltd                        | 100.00% |  |
|  | 00000 |  | Beijing Golden Elephant Fosun Pharmaceutical Co.,Ltd.                 | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                 | 50.00%  |  |
|  | 00000 |  | Fuhongkanghe Pharmaceutical Jiangsu Co.,Ltd.                          | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                 | 51.00%  |  |
|  | 00000 |  | Fuhongkanghe Pharmaceutical Jiangsu Co.,Ltd.                          | CHN | Wanhong Co.,Ltd.                                                | 49.00%  |  |
|  | 00000 |  | Shanghai Longsha Fosun Pharmaceutical Technology Development Co.,Ltd. | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 50.00%  |  |
|  | 00000 |  | Sugian Zhongwu Hospital Co., Ltd.                                     | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.             | 55.00%  |  |
|  | 00000 |  | Sugian Xinkang Rehabilitation Examination Co., Ltd.                   | CHN | Sugian Zhongwu Hospital Co., Ltd.                               | 60.00%  |  |
|  | 00000 |  | Yueyang Guangji Hospital Company Limited                              | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.             | 100.00% |  |
|  | 00000 |  | Foshan Chancheng Central Hospital Company Limited                     | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.             | 64.00%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |                                                                          |     |                                                                 |         |  |
|--|-------|--------------------------------------------------------------------------|-----|-----------------------------------------------------------------|---------|--|
|  | 00000 | Foshan Chanyixing Pharmaceutical Development Co., Ltd                    | CHN | Foshan Chancheng Central Hospital Company Limited               | 70.00%  |  |
|  | 00000 | Foshan Chanyixing Pharmaceutical Development Co., Ltd                    | CHN | Guangzhou Xinyao Investment Management Co.,Ltd.                 | 30.00%  |  |
|  | 00000 | Sisram Medical Limited                                                   | CHN | Ample Up Limited                                                | 30.03%  |  |
|  | 00000 | Sisram Medical Limited                                                   | CHN | Chindex Medical Limited                                         | 36.17%  |  |
|  | 00000 | Chindex Export Limited                                                   | VGB | Chindex Medical Limited                                         | 100.00% |  |
|  | 00000 | Chindex Asia Holdings                                                    | VGB | Chindex Export Limited                                          | 100.00% |  |
|  | 00000 | Alma Lasers Ltd.                                                         | CHN | SISRAM MEDICAL LTD.,                                            | 100.00% |  |
|  | 00000 | Tianjin Pharmaceutical Group Co.,Ltd.                                    | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                 | 25.00%  |  |
|  | 00000 | Fosun Pharma USA Inc.                                                    | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                 | 25.00%  |  |
|  | 00000 | Jingfukang Pharmaceutical Group Co.,Ltd.                                 | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 25.00%  |  |
|  | 00000 | Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.                        | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 35.00%  |  |
|  | 00000 | Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.                        | CHN | Fosun Industrial Co., Limited                                   | 30.00%  |  |
|  | 00000 | Jiangxi Erye Pharmaceutical Marketing Co.,Ltd.                           | CHN | Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.               | 100.00% |  |
|  | 00000 | Jiangsu Fosun Pharmaceutical Sales Co., Ltd.                             | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 100.00% |  |
|  | 00000 | Fosun Chuanghoo (Suzhou) Pharmaceutical Technology Co.,Ltd.              | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 75.00%  |  |
|  | 00000 | Suzhou Kedun Pharmaceutical Technology Partnership (Limited Partnership) | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 86.68%  |  |
|  | 00000 | Fosun Kaite Biological Technology Co.,Ltd                                | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 50.00%  |  |
|  | 00000 | Hemiko (Suzhou) Pharmaceutical Manufacturing Co.,Ltd.                    | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 49.00%  |  |
|  | 00000 | Hemiko (Suzhou) Pharmaceutical Manufacturing Co.,Ltd.                    | CHN | Hemiko Pharmaceutical Technology Development (Beijing) Co.,Ltd. | 51.00%  |  |
|  | 00000 | Anhui Shanhe Pharmaceutic Adjuvant Co.,Ltd.                              | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 15.00%  |  |
|  | 00000 | Hunan Hanshe Pharmaceutical Manufacturing Co.,Ltd.                       | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 5.32%   |  |
|  | 00000 | Qindao Huanghai Pharmaceutical Manufacturing Co.,Ltd.                    | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 5.00%   |  |
|  | 00000 | Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.                 | CHN | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                 | 40.00%  |  |
|  | 00000 | Beijing Golden Elephant Online Network Technology Co.,Ltd.               | CHN | Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.        | 100.00% |  |
|  | 00000 | FOSIUM Innovations (HK) Co., Limited                                     | CHN | Fosun Industrial Co., Limited                                   | 51.00%  |  |
|  | 00000 | Shanghai FOSIUM Diet Biological Technology Co., Ltd                      | CHN | FOSIUM Innovations (HK) Co., Limited                            | 100.00% |  |
|  | 00000 | Foshan Chancheng Pharmaceutical Co., Ltd                                 | CHN | Foshan Chanyixing Pharmaceutical Development Co., Ltd           | 83.33%  |  |
|  | 00000 | Qingdao Shanda Qilu Hospital Investment Management Co., Ltd              | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.             | 50.00%  |  |
|  | 00000 | Shanghai Chuangxian Internet Technology Co., Ltd                         | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.             | 13.76%  |  |
|  | 00000 | Hainan Kaiye Medical Co.,Ltd.                                            | CHN | Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.               | 100.00% |  |
|  | 00000 | Hainan Asia Pharmaceutical Manufacturing Co.,Ltd.                        | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 1.37%   |  |
|  | 00000 | Ximike (Suzhou) Medical Technology Co.,Ltd.                              | CHN | Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.   | 49.00%  |  |
|  | 00000 | Chindex (Beijing) International Trade Co.,Ltd.                           | CHN | Chindex Asia Holdings                                           | 100.00% |  |
|  | 00000 | Qianda International Trade (Shanghai) Co.,Ltd.                           | CHN | Chindex Asia Holdings                                           | 100.00% |  |
|  | 00000 | Qianda(Tianjin) International Trading Co., Ltd.                          | CHN | Chindex Hong Kong Limited                                       | 100.00% |  |
|  | 00000 | Hermed Capital                                                           | CHN | Fosun Industrial Co., Limited                                   | 50.00%  |  |
|  | 00000 | Tongde Equity Investment Management(Shanghai) Co.,Ltd.                   | CHN | Hermed Capital                                                  | 100.00% |  |
|  | 00000 | Shanghai Tongde Equity Investment Fund (L.P)                             | CHN | GP: Hermed Capital Health Care (RMB) GP Limited                 | -       |  |
|  | 00000 | Chongqing Pushikang Teachnology Development Co.,Ltd.                     | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.           | 25.00%  |  |
|  | 00000 | Shenzhen Qianda Medical Cosmetology Clinic Co.,Ltd.                      | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.           | 100.00% |  |
|  | 00000 | Beijing Qianda Medical Cosmetology Clinic Co.,Ltd.                       | CHN | Qianda (Tianjing) International Trade Co.,Ltd.                  | 100.00% |  |
|  | 00000 | Fosun Kangjian Financial Leasing (Shanghai) Co.,Ltd.                     | CHN | Shanghai Fosun Pingyao Investment Management Co.,Ltd.           | 20.00%  |  |
|  | 00000 | Fosun Kangjian Financial Leasing (Shanghai) Co.,Ltd.                     | CHN | Shanghai Xingxin Investment Management Co.,Ltd.                 | 60.00%  |  |
|  | 00000 | Chongqing Yigongyuan Pharmaceutical Co., Ltd.                            | CHN | Chongqing Pharmaceutical Research Institute Co., Ltd.           | 70.37%  |  |
|  | 00000 | Shanghai Fushang Huichuang Pharmaceutical Research Co., Ltd              | CHN | Chongqing Fochon Pharmaceutical Research Co., Ltd               | 100.00% |  |
|  | 00000 | Shanghai Fuhong Hanlin Biological Pharmaceutical Co.,Ltd.                | CHN | Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.           | 100.00% |  |
|  | 00000 | Beijing Ruiershi Medical Investment Management Co.,Ltd.                  | CHN | Shanghai Fosun Hospital Investment (Group) Co.,Ltd.             | 70.00%  |  |
|  | 00000 | Beijing Xingao Clinic Co.,Ltd.                                           | CHN | Beijing Ruiershi Medical Investment Management Co.,Ltd.         | 100.00% |  |
|  | 00000 | Taizhou Zhedong Hospital Co.,Ltd.                                        | CHN | Taizhou Lizhedong Medical and Care Investment Mngement Co.,Ltd. | 100.00% |  |
|  | 00000 | Hunan Dongting Pharmaceutical Trade Import&Export Co.,Ltd.               | CHN | Hunan Dongting Pharmaceutical Co.,Ltd.                          | 100.00% |  |
|  | 00000 | Hubei Aotao Biological Technology Co.,Ltd.                               | CHN | Shine Star (Hubei) Biological Engineering Company Limited       | 63.00%  |  |
|  | 00000 | Shenyang Wanbang Tiansheng Biological Technology Co.,Ltd.                | CHN | Jiangsu Wanbang Biopharmaceutical Co., Ltd.                     | 51.00%  |  |
|  | 00000 | Wanxin Medical Technology (Suzhou) Co.,Ltd.                              | CHN | Jiangsu Wanbang Medical Technology Co., Ltd.                    | 100.00% |  |
|  | 00000 | Shandong Erye Pharmaceutical Manufacturing Co.,Ltd.                      | CHN | Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.               | 100.00% |  |
|  | 00000 | Fosun Lingzhi (Shanghai) Medical Technoloy Co.,Ltd.                      | CHN | Shanghai Fosun Pharmaceutical Industry Co.,Ltd.                 | 100.00% |  |
|  | 00000 | Shenyang Red Flag Medical Co.,Ltd.                                       | CHN | Shenyang Red Flag Pharmaceutical Co.,Ltd.                       | 100.00% |  |
|  | 00000 | Tibet Yao Medical Co., Ltd.                                              | CHN | Chongqing Yao Pharmaceutical Company Limited                    | 100.00% |  |
|  | 00000 | Tibet Yao Medical Science & Technology Consultancy Co.,Ltd.              | CHN | Chongqing Yao Pharmaceutical Company Limited                    | 100.00% |  |
|  | 00000 | Chongqing Kemei Yao Nano Biotechnology Development Co.,Ltd.              | CHN | Chongqing Yao Pharmaceutical Company Limited                    | 100.00% |  |
|  | 00000 | Hermed Capital Health Care GP Ltd.                                       | CYM | Hermed Capital                                                  | 100.00% |  |
|  | 00000 | Hermed Capital Health Care (RMB) GP Limited                              | CYM | Hermed Capital                                                  | 100.00% |  |
|  | 00000 | We Doctor Group Limited                                                  | HKG | Fosun Industrial Co., Limited                                   | 5.40%   |  |
|  | 00000 | We Doctor Group Limited                                                  | HKG | Regal Gesture Limited                                           | 4.33%   |  |
|  | 00000 | Scanadu Incorporated                                                     | USA | Fosun Industrial Co., Limited                                   | 4.76%   |  |
|  | 00000 | Amerigen Pharmaceuticals Ltd                                             | USA | Fosun Industrial Co., Limited                                   | 24.14%  |  |
|  | 00000 | Hekang Biological Technology Co.,Ltd.                                    | TWN | Fosun Industrial Co., Limited                                   | 10.00%  |  |
|  | 00000 | Healthy Harmony Holdings, L.P.                                           | HKG | Fosun Industrial Co., Limited                                   | 42.93%  |  |
|  | 00000 | Phagelux, Inc.                                                           | CYM | Fosun Industrial Co., Limited                                   | 22.38%  |  |
|  | 00000 | SIMCERE PHARMACEUTICAL GROUP                                             | CYM | Fosun Industrial Co., Limited                                   | 2.28%   |  |
|  | 00000 | Oxford Sciences Innovation plc                                           | GBR | Fosun Industrial Co., Limited                                   | 3.00%   |  |
|  | 00000 | Nature's Sunshine Hong Kong Limited                                      | HKG | Fosun Industrial Co., Limited                                   | 20.00%  |  |

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|--|-------|-------------------------------------------------------------------------------|-----|----------------------------------------------------------------|---------|--|
|  | 00000 | Nature's Sunshine Hong Kong Limited                                           | HKG | Nature's Sunshine Products, Inc.                               | 80.00%  |  |
|  | 00000 | Natural Sunlight (Shanghai) Commodity Co., Ltd.                               | CHN | Fosun Industrial Co., Limited                                  | 20.00%  |  |
|  | 00000 | Natural Sunlight (Shanghai) Commodity Co., Ltd.                               | CHN | Nature's Sunshine Products, Inc.                               | 80.00%  |  |
|  | 00000 | FOSUN PHARMA INDUSTRIAL PTE. LTD.                                             | SGP | Fosun Industrial Co., Limited                                  | 100.00% |  |
|  | 00000 | Chindex International Inc.                                                    | HKG | Healthy Harmony Holdings,L.P                                   | 100.00% |  |
|  | 00000 | CHECK-CAP LTD                                                                 | HKG | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                | 18.60%  |  |
|  | 00000 | Saladax Biomedical, Inc.                                                      | USA | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                | 19.97%  |  |
|  | 00000 | miacom Diagnostics GmbH                                                       | HKG | Fosun Industrial Co., Limited                                  | 37.00%  |  |
|  | 00000 | Miacom Diagnostics Inc.                                                       | USA | miacom Diagnostics GmbH                                        | 100.00% |  |
|  | 00000 | SD BIOSENSOR, INC.                                                            | KOR | Fosun Industrial Co., Limited                                  | 18.77%  |  |
|  | 00000 | Astute Medical, Inc.                                                          | USA | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                | 7.88%   |  |
|  | 00000 | Astute Medical, Inc.                                                          | USA | Shanghai Hermed Equity Investment Fund Enterprise              | 0.88%   |  |
|  | 00000 | GeneFirst Limited                                                             | HKG | Fosun Industrial Co., Limited                                  | 35.23%  |  |
|  | 00000 | Nature's Sunshine Products, Inc. (NATR)                                       | USA | Shanghai Fosun Pharmaceutical (Group) Co., Ltd.                | 15.26%  |  |
|  | 00000 | Shanghai Hanying Biological Technology Co.,Ltd.                               | CHN | Hanlin Biological & Technology Limited                         | 100.00% |  |
|  | 00000 | Guilin Pharma Western Africa Co., Ltd                                         | HKG | Shanghai Kelin Pharmaceutical Technology Co.,Ltd.              | 95.00%  |  |
|  | 00000 | Handa Pharmaceuticals, Inc.                                                   | USA | Fosun Industrial Co., Limited                                  | 12.13%  |  |
|  | 00000 | Ambrx Biopharma Inc.                                                          | CYM | Fosun Industrial Co., Limited                                  | 32.40%  |  |
|  | 00000 | Lustrous Star Limited                                                         | HKG | Fosun Industrial Co., Limited                                  | 100.00% |  |
|  | 00000 | Regal Gesture Limited                                                         | HKG | Fosun Industrial Co., Limited                                  | 100.00% |  |
|  | 00000 | CMF Health Investment, L.P.                                                   | CYM | Fosun Industrial Co., Limited                                  | 34.88%  |  |
|  | 00000 | Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.                | CHN | Xishan Coal Electricity (Group) Co., Ltd                       | 80.00%  |  |
|  | 00000 | Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.                | CHN | Shanghai Fosun Capital Investment Management Co.,Ltd.          | 20.00%  |  |
|  | 00000 | Xishan Coal Electricity Wulinjiaocheng Caol Co., Ltd.                         | CHN | Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd. | 80.00%  |  |
|  | 00000 | Shanxi Coking Coal Group International Development Co., Ltd.                  | CHN | Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd. | 6.00%   |  |
|  | 00000 | Shanxi Coking Coal International Trading Center                               | CHN | Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd. | 1.89%   |  |
|  | 00000 | Shenzhen Shenxunhe Science&Technology Co., Ltd.                               | CHN | Shanghai Fosun Pioneering Investment Management Co.,Ltd.       | 5.53%   |  |
|  | 00000 | Juewei Food Co., Ltd.                                                         | CHN | Shanghai Fosun Pioneering Investment Management Co.,Ltd.       | 8.00%   |  |
|  | 00000 | Beijing Dibensi Engineering Technology Co., Ltd.                              | CHN | Beijing North Jianlong Industrial Co., Ltd                     | 80.87%  |  |
|  | 00000 | First Auto Work Lingyuan Automobile Frame Manufacturing Co., Ltd.             | CHN | Beijing North Jianlong Industrial Co., Ltd                     | 60.00%  |  |
|  | 00000 | Zunhua Yanshan Property Development Co., Ltd.                                 | CHN | Beijing North Jianlong Industrial Co., Ltd                     | 100.00% |  |
|  | 00000 | Beijing Huaxia Jianlong Mining Technology Co., Ltd.                           | CHN | Tianjin Jianlong Iron&Steel Industrial Co., Ltd.               | 80.00%  |  |
|  | 00000 | Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.                             | CHN | Tianjin Jianlong Iron&Steel Industrial Co., Ltd.               | 100.00% |  |
|  | 00000 | Jilin Jianlong Iron&Steel Co., Ltd.                                           | CHN | Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.              | 74.30%  |  |
|  | 00000 | Shanxi Jianlong Iron&Steel Co.,Ltd.                                           | CHN | Jilin Jianlong Iron&Steel Co., Ltd.                            | 100.00% |  |
|  | 00000 | Shanxi Jianlong Industrial Co., Ltd.                                          | CHN | Shanxi Jianlong Iron&Steel Co.,Ltd.                            | 100.00% |  |
|  | 00000 | Jianlong Beiman Special Steel Co., Ltd.                                       | CHN | Shanxi Jianlong Industrial Co., Ltd.                           | 100.00% |  |
|  | 00000 | Fushun New Iron&Steel Co., Ltd.                                               | CHN | Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.              | 60.00%  |  |
|  | 00000 | Fushun New Iron&Steel Co., Ltd.                                               | CHN | Tangshan Jianlong Special Steel Co., Ltd.                      | 5.00%   |  |
|  | 00000 | Heilongjiang Jianlong Metallurgical Machine Manufacturing Co., Ltd.           | CHN | Tianjin Jianlong Iron&Steel Industrial Co., Ltd.               | 100.00% |  |
|  | 00000 | Heilongjiang Jianlong Iron&steel Co., Ltd.                                    | CHN | Tianjing Jianlong Iron&Steel Industrial Co., Ltd.              | 100.00% |  |
|  | 00000 | Heilongjiang Jianlong Vanadium Industry Co., Ltd.                             | CHN | Heilongjiang Jianlong Iron&Steel Co., Ltd.                     | 49.00%  |  |
|  | 00000 | Heilongjiang Xianqlong International Trading Company Co., Ltd.                | CHN | Heilongjiang Jianlong Iron&Steel Co., Ltd.                     | 100.00% |  |
|  | 00000 | Heilongjiang Jianlong Chemical Co., Ltd.                                      | CHN | Tianjing Jianlong Iron&Steel Industrial Co., Ltd.              | 100.00% |  |
|  | 00000 | Heilongjiang Longxiang Engineering Technology Co., Ltd.                       | CHN | Heilongjiang Jianlong Iron&Steel Co., Ltd.                     | 100.00% |  |
|  | 00000 | Heilongjiang Jianlong Logistics Co., Ltd.                                     | CHN | Heilongjiang Jianlong Iron&Steel Co., Ltd.                     | 100.00% |  |
|  | 00000 | Jilin Henglian Precision Casting Technology Co., Ltd.                         | CHN | Jilin Jianlong Iron&Steel Co., Ltd.                            | 100.00% |  |
|  | 00000 | Hebei Beiqi Futian Automobile Accessory Co.,Ltd.                              | CHN | Jilin Henglian Precision Casting Technology Co., Ltd.          | 33.00%  |  |
|  | 00000 | Shenyang Dongbeiya Iron&Steel Logistics Co., Ltd.                             | CHN | Fushun New Iron&Steel Co., Ltd.                                | 100.00% |  |
|  | 00000 | Xinlong County Longxing Agriculture Development Co., Ltd.                     | CHN | Chengde Jianlong Special Steel Co., Ltd.                       | 100.00% |  |
|  | 00000 | Hongkong Jianlong Recources Co., Ltd.                                         | HKG | Tianjin Longgang International Trading Co., Ltd.               | 100.00% |  |
|  | 00000 | Tangshan Jianlong Special Steel Co., Ltd.                                     | CHN | Tianjin Jianlong Iron&Steel Industrial Co., Ltd.               | 100.00% |  |
|  | 00000 | Zunhua Jianlong Energy-saving Machinery Co., Ltd.                             | CHN | Tianjin Jianlong Iron&Steel Industrial Co., Ltd.               | 100.00% |  |
|  | 00000 | Tangshan Jianlong Jianzhou Iron&Steel Co., Ltd.                               | CHN | Tangshan Jianlong Industrial Co., Ltd.                         | 100.00% |  |
|  | 00000 | Tangshan Xinhaoantai Iron&Steel Co., Ltd.                                     | CHN | Tianjin Jianlong Iron&Steel Industrial Co., Ltd.               | 10.00%  |  |
|  | 00000 | Chengde Jianlong Special Steel Co., Ltd.                                      | CHN | Tangshan Jianlong Industrial Co., Ltd.                         | 100.00% |  |
|  | 00000 | Tianjin Langyi Investment Co., Ltd.                                           | CHN | Jilin Jianlong Iron&Steel Co., Ltd.                            | 100.00% |  |
|  | 00000 | Jianlong HongKong International Trading Co., Ltd.                             | HKG | Tianjin Jianlong Iron&Steel Industrial Co., Ltd.               | 100.00% |  |
|  | 00000 | Tianjin Fu'an Huatong business factoring Ltd.                                 | CHN | Tianjin Jianlong Iron&Steel Industrial Co., Ltd.               | 75.00%  |  |
|  | 00000 | Hengfufong(Tianjin) Financing lease Co., Ltd.                                 | CHN | Tianjin Jianlong Iron&Steel Industrial Co., Ltd.               | 75.00%  |  |
|  | 00000 | Tianjin Longgang International Trading Co., Ltd                               | CHN | Beijing Huaxia Jianlong Mining Technology Co., Ltd.            | 100.00% |  |
|  | 00000 | Liaoning longgang International Trading Co., Ltd.                             | CHN | Tianjin Longgang International Trading Co., Ltd.               | 100.00% |  |
|  | 00000 | Beijing Zhinengxiangying Environmental and Energy Saving Technology Co., Ltd. | CHN | Tianjin Jianlong Iron&Steel Industrial Co., Ltd.               | 54.39%  |  |
|  | 00000 | Beijing Hezhongchuangfu Enterprise Management Consulting Co., Ltd.            | CHN | Tianjin Jianlong Iron&Steel Industrial Co., Ltd.               | 72.25%  |  |
|  | 00000 | Qinghai Zhinengxiangying New Energy Technology Co., Ltd.                      | CHN | Beijing zhinengxiangying Environmental Technology Co., Ltd.    | 100.00% |  |
|  | 00000 | Tangshan Zhiwei Technology Co., Ltd.                                          | CHN | Tangshan Jianlong Industrial Co., Ltd.                         | 100.00% |  |
|  | 00000 | Huanan Jianlong Mining Co., Ltd.                                              | CHN | Heilongjiang Jianlong Iron&Steel Co., Ltd.                     | 100.00% |  |
|  | 00000 | Shuangya Mountain Jianlong Mining Co., Ltd.                                   | CHN | Heilongjiang Jianlong Iron&Steel Co., Ltd.                     | 100.00% |  |
|  | 00000 | Kuancheng Jianlong Mining Co., Ltd.                                           | CHN | Beijing Huaxia Jianlong Mining Technology Co., Ltd.            | 92.29%  |  |
|  | 00000 | Chengde County Jianlong Mining Co., Ltd.                                      | CHN | Beijing Huaxia Jianlong Mining Technology Co., Ltd.            | 90.00%  |  |
|  | 00000 | Luanping Jianlong Mining Co., Ltd.                                            | CHN | Beijing Huaxia Jianlong Mining Technology Co., Ltd.            | 70.00%  |  |

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PART 1 – ORGANIZATIONAL CHART

|  |       |                                                           |     |                                                          |         |  |
|--|-------|-----------------------------------------------------------|-----|----------------------------------------------------------|---------|--|
|  | 00000 | Chengde Baotong Mining Co., Ltd.                          | CHN | Beijing Huaxia Jianlong Mining Technology Co., Ltd.      | 51.00%  |  |
|  | 00000 | Xianning Huaxia Jianlong Investment Co., Ltd.             | CHN | Beijing Huaxia Jianlong Mining Technology Co., Ltd.      | 74.07%  |  |
|  | 00000 | Benxi Longxin Mining Co., Ltd.                            | CHN | Beijing Huaxia Jianlong Mining Technology Co., Ltd.      | 100.00% |  |
|  | 00000 | Abagagqi Qianchao Industry& Trade Co., Ltd.               | CHN | Beijing Huaxia Jianlong Mining Technology Co., Ltd.      | 100.00% |  |
|  | 00000 | Abagagqi Jindi Mining Co., Ltd.                           | CHN | Beijing Huaxia Jianlong Mining Technology Co., Ltd.      | 70.00%  |  |
|  | 00000 | Zhejiang Yongyu Bamboo Co., Ltd.                          | CHN | Shanghai Fosun Pioneering Investment Management Co.,Ltd. | 0.27%   |  |
|  | 00000 | Shanxi Construction Machinery Co.,Ltd.                    | CHN | Shanghai Fosun Pioneering Investment Management Co.,Ltd. | 3.74%   |  |
|  | 00000 | Key Milestones Limited                                    | VGB | Greatest Investments Limited                             | 12.92%  |  |
|  | 00000 | Kongming, Inc                                             | CYM | Greatest Investments Limited                             | 18.87%  |  |
|  | 00000 | Uniquedu Corporation                                      | CYM | Greatest Investments Limited                             | 10.50%  |  |
|  | 00000 | When Corporation Limited                                  | CYM | Greatest Investments Limited                             | 5.00%   |  |
|  | 00000 | MAINSRING TECHNOLOGY PTE LTD                              | SGP | Greatest Investments Limited                             | 20.47%  |  |
|  | 00000 | QIRR Holdings Inc.                                        | CYM | Greatest Investments Limited                             | 15.15%  |  |
|  | 00000 | Suishou Technology Holding Inc.                           | CYM | Greatest Investments Limited                             | 7.52%   |  |
|  | 00000 | Me.s Mobile Entertainment Inc.                            | CHN | Greatest Investments Limited                             | 11.85%  |  |
|  | 00000 | Tutor Universe Inc.                                       | CHN | Greatest Investments Limited                             | 18.73%  |  |
|  | 00000 | Connect Software Corporation                              | CHN | Greatest Investments Limited                             | 17.65%  |  |
|  | 00000 | Chosen.FM, Inc.                                           | CHN | Greatest Investments Limited                             | 7.82%   |  |
|  | 00000 | Tapingo Ltd.                                              | CHN | Greatest Investments Limited                             | 8.50%   |  |
|  | 00000 | Aurora Mobile Limited                                     | CYM | Greatest Investments Limited                             | 10.00%  |  |
|  | 00000 | MOLBASE Inc.                                              | CYM | Greatest Investments Limited                             | 13.11%  |  |
|  | 00000 | StyleSeat, Inc.                                           | DE  | Greatest Investments Limited                             | 17.32%  |  |
|  | 00000 | Datebao Limited                                           | CYM | Greatest Investments Limited                             | 8.84%   |  |
|  | 00000 | GrubMarket Inc.                                           | DE  | Greatest Investments Limited                             | 16.00%  |  |
|  | 00000 | 8DOL Holding Inc.                                         | CYM | Greatest Investments Limited                             | 12.57%  |  |
|  | 00000 | Earnest Inc.                                              | DE  | Greatest Investments Limited                             | 1.33%   |  |
|  | 00000 | Sure, Inc.                                                | DE  | Greatest Investments Limited                             | 4.41%   |  |
|  | 00000 | Chinese Enterprise Service (Cayman) Group                 | CYM | Greatest Investments Limited                             | 17.50%  |  |
|  | 00000 | Scanadu Incorporated                                      | CHN | Fosun Industrial Co., Limited                            | 5.00%   |  |
|  | 00000 | Guahao.com Limited                                        | CYM | Fosun Industrial Co., Limited                            | 5.40%   |  |
|  | 00000 | Beijing Hengtai Boche Auction Co., Ltd.                   | CHN | Yadong Beichen Investment Management Co.,Ltd.            | 8.74%   |  |
|  | 00000 | Shenzhen Suteng Juchuang Science&Technology Co.,Ltd.      | CHN | Yadong Beichen Investment Management Co.,Ltd.            | 7.60%   |  |
|  | 00000 | Shenzhen Super Xingxing Fitness Management Co., Ltd.      | CHN | Yadong Beichen Investment Management Co.,Ltd.            | 8.00%   |  |
|  | 00000 | Focus Media Information Technology Co.,Ltd.               | CHN | Glossy City (HK) Limited                                 | 7.62%   |  |
|  | 00000 | Shanghai Forte Investment Management Co.,Ltd.             | CHN | Shanghai Forte Land Co., Ltd                             | 100.00% |  |
|  | 00000 | Shanghai Forte Investment Development Co.,Ltd.            | CHN | Shanghai Forte Land Co., Ltd                             | 100.00% |  |
|  | 00000 | Shanghai Xinhuihua Investment Management Co.,Ltd.         | CHN | Shanghai Forte Land Co., Ltd                             | 100.00% |  |
|  | 00000 | Shanghai Fuyi Gardening Co.,Ltd.                          | CHN | Shanghai Forte Land Co., Ltd                             | 51.00%  |  |
|  | 00000 | Shanghai Fuyu Investment Co.,Ltd.                         | CHN | Shanghai Yuyuan Tourist Mart Co., Ltd.                   | 50.00%  |  |
|  | 00000 | Shanghai Fuxian Investment Co.,Ltd.                       | CHN | Shanghai Forte Land Co., Ltd.                            | 100.00% |  |
|  | 00000 | Wuhan Fosun Hanzheng Street Property Development Co.,Ltd. | CHN | Shanghai Fuyu Investment Co.,Ltd.                        | 100.00% |  |
|  | 00000 | Shanghai Fuyang Investment Co.,Ltd.                       | CHN | Shanghai Yuyuan Tourist Mart Co., Ltd.                   | 50.00%  |  |
|  | 00000 | Changsha Fuying Property Development Co.,Ltd.             | CHN | Shanghai Fuyang Investment Co.,Ltd.                      | 100.00% |  |
|  | 00000 | Shanghai Fuming Property Development Co.,Ltd.             | CHN | Shanghai Forte Land Co., Ltd                             | 60.00%  |  |
|  | 00000 | Shanghai Guangxia Business Consultation Co.,Ltd.          | CHN | Shanghai Forte Land Co., Ltd                             | 90.00%  |  |
|  | 00000 | Shanghai Guangxia Business Consultation Co.,Ltd.          | CHN | Shanghai Gaodi Asset Operation Management Co.,Ltd.       | 10.00%  |  |
|  | 00000 | Shanghai Songting Forte Property Development Co.,Ltd.     | CHN | Shanghai Forte Land Co., Ltd                             | 90.00%  |  |
|  | 00000 | Shanghai Songting Forte Property Development Co.,Ltd.     | CHN | Shanghai Forte Investment Management Co., Ltd.           | 10.00%  |  |
|  | 00000 | Shanghai Forte Fangsong Property Development Co.,Ltd.     | CHN | Shanghai Forte Land Co., Ltd                             | 90.00%  |  |
|  | 00000 | Shanghai Forte Fangsong Property Development Co.,Ltd.     | CHN | Shanghai Forte Investment Management Co., Ltd.           | 10.00%  |  |
|  | 00000 | Shanghai Fuxin Property Development Co.,Ltd.              | CHN | Shanghai Forte Land Co., Ltd                             | 80.00%  |  |
|  | 00000 | Shanghai Fuxin Property Development Co.,Ltd.              | CHN | Shanghai Forte Investment Management Co., Ltd.           | 20.00%  |  |
|  | 00000 | Shanghai Forte Xinhe Property Development Co.,Ltd.        | CHN | Shanghai Forte Land Co., Ltd                             | 87.09%  |  |
|  | 00000 | Shanghai Forte Xinhe Property Development Co.,Ltd.        | CHN | Shanghai Forte Investment Management Co., Ltd.           | 12.91%  |  |
|  | 00000 | Shanghai Dingfen Property Development Operating Co.,Ltd.  | CHN | Shanghai Forte Land Co., Ltd                             | 100.00% |  |
|  | 00000 | Shanghai Jufeng Property Development Co.,Ltd.             | CHN | Shanghai Forte Land Co., Ltd.                            | 45.00%  |  |
|  | 00000 | Shanghai Donghang Forte Property Development Co.,Ltd.     | CHN | Shanghai Forte Land Co., Ltd.                            | 55.00%  |  |
|  | 00000 | Shanghai Gangrui Property Development Co.,Ltd.            | CHN | Shanghai Forte Land Co., Ltd.                            | 50.00%  |  |
|  | 00000 | Shanghai Gangrui Property Development Co.,Ltd.            | CHN | Shanghai Forte Investment Management Co.,Ltd.            | 50.00%  |  |
|  | 00000 | Shanghai Hugang Property Development Co.,Ltd.             | CHN | Shanghai Forte Land Co., Ltd.                            | 50.00%  |  |
|  | 00000 | Shanghai Hugang Property Development Co.,Ltd.             | CHN | Shanghai Forte Investment Management Co.,Ltd.            | 50.00%  |  |
|  | 00000 | Shanghai Mushen Property Development Co.,Ltd.             | CHN | Shanghai Forte Land Co., Ltd                             | 50.00%  |  |
|  | 00000 | Shanghai Mushen Property Development Co.,Ltd.             | CHN | Shanghai Forte Investment Management Co.,Ltd.            | 50.00%  |  |
|  | 00000 | Shanghai Tengxing Property Development Co.,Ltd.           | CHN | Shanghai Forte Land Co., Ltd.                            | 50.00%  |  |
|  | 00000 | Shanghai Tengxing Property Development Co.,Ltd.           | CHN | Shanghai Forte Investment Management Co.,Ltd.            | 50.00%  |  |
|  | 00000 | Shanghai Fusheng Investment Development Co.,Ltd.          | CHN | Shanghai Forte Land Co., Ltd.                            | 50.00%  |  |
|  | 00000 | Shanghai Fusheng Investment Development Co.,Ltd.          | CHN | Shanghai Forte Investment Management Co.,Ltd.            | 50.00%  |  |
|  | 00000 | Shanghai Shunfu Investment Development Co.,Ltd.           | CHN | Shanghai Forte Land Co., Ltd                             | 50.00%  |  |
|  | 00000 | Shanghai Shunfu Investment Development Co.,Ltd.           | CHN | Shanghai Forte Investment Management Co.,Ltd.            | 50.00%  |  |
|  | 00000 | Shanghai Yihua Property Development Co.,Ltd.              | CHN | Shanghai Forte Land Co., Ltd.                            | 50.00%  |  |
|  | 00000 | Shanghai Xincheng Property Management Co.,Ltd.            | CHN | Shanghai Yihua Property Development Co.,Ltd              | 40.00%  |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                          |     |                                                          |         |  |
|--|-------|--|--------------------------------------------------------------------------|-----|----------------------------------------------------------|---------|--|
|  | 00000 |  | Shanghi Zhongcheng Union Investmen Management Co.,Ltd.                   | CHN | Shanghai Forte Land Co., Ltd                             | 1.83%   |  |
|  | 00000 |  | Shanghai Fuyuan Construction Management Co.,Ltd.                         | CHN | Shanghai Forte Investment Management Co.,Ltd.            | 10.00%  |  |
|  | 00000 |  | Shanghai Fuyuan Construction Management Co.,Ltd.                         | CHN | Shanghai Forte Land Co., Ltd.                            | 90.00%  |  |
|  | 00000 |  | Wuhan Forte Property Development Co.,Ltd.                                | CHN | Shanghai Forte Land Co., Ltd.                            | 60.00%  |  |
|  | 00000 |  | Jiangsu Shengtang Art Investment Co.,Ltd.                                | CHN | Shanghai Forte Land Co., Ltd.                            | 70.00%  |  |
|  | 00000 |  | Jiangsu Shengtang Art Investmt Co.,Ltd.                                  | CHN | Shanghai Forte Investment Management Co.,Ltd.            | 30.00%  |  |
|  | 00000 |  | Nanjing Dahua Investment Development Co.,Ltd.                            | CHN | Shanghai Forte Land Co., Ltd.                            | 40.95%  |  |
|  | 00000 |  | Nanjing Dahua Forest Habitation Construction Development Co.,Ltd.        | CHN | Shanghai Forte Land Co., Ltd.                            | 34.00%  |  |
|  | 00000 |  | Beijing Forte Property Development Co.,Ltd.                              | CHN | Shanghai Forte Land Co., Ltd.                            | 80.00%  |  |
|  | 00000 |  | Beijing Forte Property Development Co.,Ltd.                              | CHN | Shanghai Forte Investment Management Co.,Ltd.            | 20.00%  |  |
|  | 00000 |  | Beijing Kangbao Property Development Co.,Ltd.                            | CHN | Beijing Forte Property Development Co.,Ltd.              | 69.00%  |  |
|  | 00000 |  | Beijing Kangbao Property Development Co.,Ltd.                            | CHN | Shanghai Forte Investment Management Co.,Ltd.            | 31.00%  |  |
|  | 00000 |  | Shengshi Shenzhen Property Investment Fund Management (Beijing) Co.,Ltd. | CHN | Beijing Forte Property Development Co.,Ltd.              | 17.02%  |  |
|  | 00000 |  | Beijing Baihong Property Development Co.,Ltd.                            | CHN | Beijing Xidan Jiahui Property Development Co.,Ltd.       | 40.00%  |  |
|  | 00000 |  | Beijing Baihong Property Development Co.,Ltd.                            | CHN | Beijing Forte Property Development Co.,Ltd.              | 60.00%  |  |
|  | 00000 |  | Beijing Xidan Jiahui Property Development Co.,Ltd.                       | CHN | Shanghai Forte Land Co., Ltd.                            | 80.00%  |  |
|  | 00000 |  | Beijing Xidan Jiahui Property Development Co.,Ltd.                       | CHN | Shanghai Forte Investment Management Co.,Ltd             | 20.00%  |  |
|  | 00000 |  | Beijing Xifu Huacheng Property Development Co.,Ltd.                      | CHN | Jiangsu Shengtang Art Investment Co.,Ltd.                | 66.66%  |  |
|  | 00000 |  | Beijing Xifu Huacheng Property Development Co.,Ltd.                      | CHN | Shanghai Forte Land Co., Ltd.                            | 26.67%  |  |
|  | 00000 |  | Beijing Xifu Huacheng Property Development Co.,Ltd.                      | CHN | Shanghai Forte Investment Management Co.,Ltd.            | 6.67%   |  |
|  | 00000 |  | Beijing Yuquan Xincheng Property Development Co.,Ltd.                    | CHN | Shanghai Forte Land Co., Ltd.                            | 30.00%  |  |
|  | 00000 |  | Beijing Forte Tongying Properties Co.,Ltd.                               | CHN | Shanghai Yuyuan Tourist Mart Co., Ltd.                   | 60.00%  |  |
|  | 00000 |  | Beijing Forte Tongda Properties Co.,Ltd.                                 | CHN | Shanghai Yuyuan Tourist Mart Co., Ltd.                   | 60.00%  |  |
|  | 00000 |  | Beijing Jingxin Properties Co.,Ltd.                                      | CHN | Shanghai Forte Land Co., Ltd.                            | 25.00%  |  |
|  | 00000 |  | Beijing Jingxin Properties Co.,Ltd.                                      | CHN | Shanghai Fujun Investment Co.,Ltd.                       | 25.00%  |  |
|  | 00000 |  | Beijing Fuxin Properties Co.,Ltd.                                        | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                    | 50.00%  |  |
|  | 00000 |  | Wuxi Forte Property Development Co.,Ltd.                                 | CHN | Shanghai Forte Land Co., Ltd.                            | 99.81%  |  |
|  | 00000 |  | Wuxi Forte Property Development Co.,Ltd.                                 | CHN | Wuxi Fuying Investment Partnership (Limited Partnership) | 0.18%   |  |
|  | 00000 |  | Chongqing Runjiang Property Co.,Ltd.                                     | CHN | Shanghai Forte Land Co., Ltd.                            | 95.00%  |  |
|  | 00000 |  | Chongqing Runjiang Property Co.,Ltd.                                     | CHN | Shanghai Forte Investment Management Co.,Ltd.            | 5.00%   |  |
|  | 00000 |  | Xian Forte Property Development Co.,Ltd.                                 | CHN | Shanghai Forte Land Co., Ltd.                            | 18.00%  |  |
|  | 00000 |  | Xian Forte Property Development Co.,Ltd.                                 | CHN | Jiangsu Shengtang Art Investment Co.,Ltd.                | 82.00%  |  |
|  | 00000 |  | Xi'an Fuming Property Development Co.,Ltd.                               | CHN | Xian Forte Property Development Co.,Ltd.                 | 100.00% |  |
|  | 00000 |  | Xi'an Fuying Property Development Co.,Ltd.                               | CHN | Xian Forte Property Development Co.,Ltd.                 | 100.00% |  |
|  | 00000 |  | Xi'an Quiang Forte Cultural Business Management Co.,Ltd.                 | CHN | Xi'an Fuying Property Development Co.,Ltd.               | 51.00%  |  |
|  | 00000 |  | Xi'an Quiang Forte Cultural Business Management Co.,Ltd.                 | CHN | Xi'an Quiang Daming Palace Investment (Group) Co.,Ltd.   | 49.00%  |  |
|  | 00000 |  | Xian Sanxin Property Development Co.,Ltd.                                | CHN | Xian Forte Property Development Co.,Ltd.                 | 95.00%  |  |
|  | 00000 |  | Xian Forte Qiaoshang Property Co.,Ltd.                                   | CHN | Xian Forte Property Development Co.,Ltd.                 | 68.00%  |  |
|  | 00000 |  | Tianjin Shengang Property Development Co.,Ltd.                           | CHN | Shanghai Forte Land Co., Ltd.                            | 70.00%  |  |
|  | 00000 |  | Zhejiang Forte Property Development Co.,Ltd.                             | CHN | Shanghai Forte Land Co., Ltd.                            | 60.00%  |  |
|  | 00000 |  | Zhejiang Forte Property Development Co.,Ltd.                             | CHN | Shanghai Forte Investment Management Co.,Ltd.            | 15.00%  |  |
|  | 00000 |  | Hangzhou Jibao Education Consultancy Co.,Ltd.                            | CHN | Zhejiang Forte Property Development Co.,Ltd.             | 100.00% |  |
|  | 00000 |  | Hangzhou Futuo Property Co.,Ltd.                                         | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                    | 100.00% |  |
|  | 00000 |  | Hangzhou Fumanda Property Co.,Ltd.                                       | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                    | 100.00% |  |
|  | 00000 |  | Shanxi Forte Deyi Property Development Co.,Ltd.                          | CHN | Shanghai Forte Land Co., Ltd.                            | 80.00%  |  |
|  | 00000 |  | Shanxi Guoshi Property Development Co.,Ltd.                              | CHN | Shanxi Forte Deyi Property Development Co.,Ltd.          | 100.00% |  |
|  | 00000 |  | Changsha Forte Property Development Co.,Ltd.                             | CHN | Shanghai Forte Land Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Chengdu Shangjin Property Co.,Ltd.                                       | CHN | Shanghai Forte Land Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Sichuan Xingyue Ecological Agriculture Development Co.,Ltd.              | CHN | Chengdu Shangjin Property Co.,Ltd.                       | 100.00% |  |
|  | 00000 |  | Shanghai Gaodi Asset Operation Management Co.,Ltd.                       | CHN | Shanghai Forte Land Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Shanghai Gaoyi Energy Technology Co.,Ltd.                                | CHN | Shanghai Gaodi Asset Operation Management Co.,Ltd        | 88.75%  |  |
|  | 00000 |  | Shanghai Kangwei Property Management Co.,Ltd.                            | CHN | Shanghai Gaodi Asset Operation Management Co.,Ltd        | 100.00% |  |
|  | 00000 |  | Chengdu Gaodi Property Co.,Ltd.                                          | CHN | Shanghai Gaodi Asset Operation Management Co.,Ltd.       | 100.00% |  |
|  | 00000 |  | Shanghai Gaodi Property Management Co.,Ltd.                              | CHN | Shanghai Gaodi Asset Operation Management Co.,Ltd        | 100.00% |  |
|  | 00000 |  | Beijing Gaodi Property Management Co.,Ltd.                               | CHN | Shanghai Gaodi Asset Operation Management Co.,Ltd        | 100.00% |  |
|  | 00000 |  | Wuhan Donghu Gaodi Property Management Co.,Ltd.                          | CHN | Shanghai Gaodi Asset Operation Management Co.,Ltd        | 100.00% |  |
|  | 00000 |  | Shanghai Fenglin Health Management Consultancy Co.,Ltd.                  | CHN | Shanghai Gaodi Asset Operation Management Co.,Ltd        | 100.00% |  |
|  | 00000 |  | Shanghai Minhui Information Technology Co.,Ltd.                          | CHN | Shanghai Xingji Investment Management Co., Ltd.          | 100.00% |  |
|  | 00000 |  | Shanghai Minxuan Health Management Consultancy Co.,Ltd.                  | CHN | Shanghai Xingji Investment Management Co., Ltd.          | 100.00% |  |
|  | 00000 |  | Shanghai Furan Enterprise Management Co., Ltd.                           | CHN | Shanghai Forte Land Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Shanghai Fuyun Enterprise Management Co., Ltd.                           | CHN | Shanghai Forte Land Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Shanghai Fuxu Enterprise Management Co., Ltd.                            | CHN | Shanghai Forte Land Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Shanghai Fushu Enterprise Management Co., Ltd.                           | CHN | Shanghai Forte Land Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Shanghai Fuzheng Enterprise Management Co., Ltd.                         | CHN | Shanghai Forte Investment Management Co., Ltd.           | 100.00% |  |
|  | 00000 |  | Shanghai Fusen Enterprise Management Co., Ltd.                           | CHN | Shanghai Forte Land Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Shandong Forte Property Development Co.,Ltd.                             | CHN | Shanghai Fusen Enterprise Management Co., Ltd.           | 50.00%  |  |
|  | 00000 |  | Shandong Forte Property Development Co.,Ltd.                             | CHN | Navarra Limited                                          | 50.00%  |  |
|  | 00000 |  | Shanghai Fuli Industrial Co., Ltd.                                       | CHN | Shanghai Forte Land Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Shanghai Fuli Industrial Co., Ltd.                                       | CHN | Shanghai Forte Land Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Shanghai Fuwei Enterprise Management Co., Ltd.                           | CHN | Shanghai Forte Land Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Shanghai Fuche Industrial Co., Ltd.                                      | CHN | Shanghai Fuwei Enterprise Management Co., Ltd.           | 100.00% |  |

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|--|-------|--|------------------------------------------------------------------|-----|------------------------------------------------------------------|---------|--|
|  | 00000 |  | Shanghai Fuyuan Enterprise Management Co., Ltd.                  | CHN | Shanghai Forte Land Co., Ltd.                                    | 100.00% |  |
|  | 00000 |  | Shanghai Fuing Industrial Co., Ltd.                              | CHN | Shanghai Fuyuan Enterprise Management Co., Ltd.                  | 100.00% |  |
|  | 00000 |  | Shanghai Fuxuan Enterprise Management Co., Ltd.                  | CHN | Shanghai Forte Land Co., Ltd.                                    | 100.00% |  |
|  | 00000 |  | Shanghai Haiyi Culture Communication Co., Ltd.                   | CHN | Shanghai Fuyi Culture Communication Co.,Ltd                      | 51.00%  |  |
|  | 00000 |  | Shanghai Haiyi Culture Communication Co., Ltd.                   | CHN | Shanghai Fuxuan Enterprise Management Co., Ltd.                  | 49.00%  |  |
|  | 00000 |  | Shanghai Fucheng Enterprise Management Co., Ltd.                 | CHN | Shanghai Forte Land Co., Ltd.                                    | 100.00% |  |
|  | 00000 |  | Shanghai Fuyun Enterprise Management Co., Ltd.                   | CHN | Shanghai Forte Land Co., Ltd.                                    | 100.00% |  |
|  | 00000 |  | Guangzhou Fosun Nanyue Investment Management Co.,Ltd.            | CHN | Shanghai Forte Land Co., Ltd.                                    | 47.62%  |  |
|  | 00000 |  | Guangzhou Xingjian Xingyue Property Development Co.,Ltd.         | CHN | Guangzhou Fosun Nanyue Investment Management Co.,Ltd.            | 100.00% |  |
|  | 00000 |  | Guangzhou Fosun Nanling Investment Management Co.,Ltd.           | CHN | Shanghai Forte Land Co., Ltd.                                    | 49.00%  |  |
|  | 00000 |  | Guangzhou Xingjian Xingsui Property Development Co.,Ltd.         | CHN | Guangzhou Fosun Nanling Investment Management Co.,Ltd.           | 100.00% |  |
|  | 00000 |  | Hangzhou Park Business Trading Co.,Ltd.                          | CHN | Shanghai Forte Land Co., Ltd.                                    | 100.00% |  |
|  | 00000 |  | Hangzhou Fuyao Investment Management Co.,Ltd.                    | CHN | Hangzhou Park Business Trading Co.,Ltd.                          | 100.00% |  |
|  | 00000 |  | Hangzhou Fumao Business City Co.,Ltd.                            | CHN | Hangzhou Fuyao Investment Management Co.,Ltd.                    | 100.00% |  |
|  | 00000 |  | Shanghai Forte Management Consultancy Co.,Ltd.                   | CHN | Shanghai Forte Investment Management Co.,Ltd.                    | 100.00% |  |
|  | 00000 |  | Shanghai Fuke Investment Co.,Ltd.                                | CHN | Shanghai Forte Investment Management Co.,Ltd.                    | 67.70%  |  |
|  | 00000 |  | Shanghai Fuqi Investment Center (LP)                             | CHN | Shanghai Forte Investment Management Co.,Ltd.                    | 99.00%  |  |
|  | 00000 |  | Shanghai Fuqi Investment Center (LP)                             | CHN | Shanghai Forte Management Consultancy Co.,Ltd.                   | 1.00%   |  |
|  | 00000 |  | Shanghai Fuyou Investment Co.,Ltd.                               | CHN | Shanghai Forte Management Consultancy Co.,Ltd.                   | 100.00% |  |
|  | 00000 |  | Shanghai Fuxin Investment Co.,Ltd.                               | CHN | Shanghai Forte Management Consultancy Co.,Ltd.                   | 100.00% |  |
|  | 00000 |  | Shanghai Fujian Investment Co.,Ltd.                              | CHN | Shanghai Forte Management Consultancy Co.,Ltd.                   | 100.00% |  |
|  | 00000 |  | Shanghai Fuchang Investment Co.,Ltd.                             | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 100.00% |  |
|  | 00000 |  | Shanghai Fuzhao Investment Co.,Ltd                               | CHN | Shanghai Forte Management Consultancy Co.,Ltd.                   | 100.00% |  |
|  | 00000 |  | Chongqing Jiexing Property Co.,Ltd.                              | CHN | Shanghai Fuzhao Investment Co., Ltd.                             | 40.00%  |  |
|  | 00000 |  | Shanghai Fuchuan Investment Co.,Ltd.                             | CHN | Shanghai Forte Investment Management Co.,Ltd.                    | 51.00%  |  |
|  | 00000 |  | Shanghai Fuchuan Investment Co.,Ltd.                             | CHN | Shanghai Fujian Investment Co.,Ltd.                              | 49.00%  |  |
|  | 00000 |  | Chengdu Forte Pearl Property Co.,Ltd.                            | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                            | 66.00%  |  |
|  | 00000 |  | Chengdu Forte Pearl Property Co.,Ltd.                            | CHN | Shanghai Dongrong Investment Co.,Ltd.                            | 34.00%  |  |
|  | 00000 |  | Meishan Pengshan Bolang Property Development Co.,Ltd.            | CHN | Shanghai Forte Investment Management Co.,Ltd.                    | 100.00% |  |
|  | 00000 |  | Meishan Youlian Property Development Co.,Ltd.                    | CHN | Meishan Pengshan Bolang Property Development Co.,Ltd.            | 50.00%  |  |
|  | 00000 |  | Shanghai Fumai Investment Co.,Ltd.                               | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 100.00% |  |
|  | 00000 |  | Shanghai Fujun Investment Co.,Ltd.                               | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 100.00% |  |
|  | 00000 |  | Sichuan Xinglang Enterprise Management Co.,Ltd.                  | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 100.00% |  |
|  | 00000 |  | Shanghai Yihai Building Materials Co.,Ltd.                       | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 100.00% |  |
|  | 00000 |  | Shanghai Yizhong Industrial Co., Ltd.                            | CHN | Shanghai Yihai Building Materials Co.,Ltd.                       | 100.00% |  |
|  | 00000 |  | Shanghai Yihui Industrial Co.,Ltd.                               | CHN | Shanghai Yihai Building Materials Co.,Ltd.                       | 100.00% |  |
|  | 00000 |  | Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.           | CHN | Shanghai Yihui Industrial Co.,Ltd.                               | 0.90%   |  |
|  | 00000 |  | Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.           | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 99.10%  |  |
|  | 00000 |  | Nanjing Fujiu Zijun Investment Management Co.,Ltd.               | CHN | Shanghai Yihui Industrial Co.,Ltd.                               | 100.00% |  |
|  | 00000 |  | Shanghai Fuyi Investment Co.,Ltd.                                | CHN | Shanghai Yihui Industrial Co.,Ltd.                               | 100.00% |  |
|  | 00000 |  | Nanjing Forte Dongjun Property Co.,Ltd.                          | CHN | Chongqing Runjiang Property Co.,Ltd.                             | 16.32%  |  |
|  | 00000 |  | Nanjing Forte Dongjun Property Co.,Ltd.                          | CHN | Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.           | 3.52%   |  |
|  | 00000 |  | Nanjing Forte Dongjun Property Co.,Ltd.                          | CHN | Nanjing Fujiu Zijun Investment Management Co.,Ltd.               | 8.96%   |  |
|  | 00000 |  | Nanjing Forte Dongjun Property Co.,Ltd.                          | CHN | Shanghai Fosun Tourism Mart Co., Ltd.                            | 68.00%  |  |
|  | 00000 |  | Shanghai Forte Win-win Equity Investment Management Co.,Ltd.     | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 90.00%  |  |
|  | 00000 |  | Shanghai Forte Yiyou Property Development Co.,Ltd.               | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 20.00%  |  |
|  | 00000 |  | Shanghai Wenjia Investment Center (LP)                           | CHN | GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd. | -       |  |
|  | 00000 |  | Shanghai Wenjia Investment Center (LP)                           | CHN | LP: Shanghai Forte Management Consultancy Co.,Ltd                | -       |  |
|  | 00000 |  | Shanghai Fubang Xinye Investment Center (LP)                     | CHN | GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd. | -       |  |
|  | 00000 |  | Wuhu Fubang Xingsheng Investment Center (LP)                     | CHN | GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd. | -       |  |
|  | 00000 |  | Shanghai Fubang Xinyan Investment Center (LP)                    | CHN | GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd. | -       |  |
|  | 00000 |  | Shanghai Fubang Xinyan Investment Center (LP)                    | CHN | LP: Shanghai Forte Management Consultancy Co.,Ltd                | -       |  |
|  | 00000 |  | Shanghai Fubang Xinyao Investment Center (LP)                    | CHN | GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd. | -       |  |
|  | 00000 |  | Shanghai Fubang Xinyao Investment Center (LP)                    | CHN | LP: Shanghai Forte Management Consultancy Co.,Ltd                | -       |  |
|  | 00000 |  | Shanghai Fubang Xinyu Investment Center (LP)                     | CHN | GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd. | -       |  |
|  | 00000 |  | Forte (Shanghai) Asset Management Co.,Ltd.                       | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 100.00% |  |
|  | 00000 |  | Shanghai Fubei Investment Management Co., Ltd.                   | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 100.00% |  |
|  | 00000 |  | Chengdu Forte Business Management Co.,Ltd.                       | CHN | Forte (Shanghai) Asset Management Co.,Ltd.                       | 100.00% |  |
|  | 00000 |  | Wuhan Forte Business Management Co.,Ltd.                         | CHN | Forte (Shanghai) Asset Management Co.,Ltd.                       | 100.00% |  |
|  | 00000 |  | Nanjing Forte Runguang Business Management Co.,Ltd.              | CHN | Forte (Shanghai) Asset Management Co.,Ltd.                       | 100.00% |  |
|  | 00000 |  | Xian Forte Dahua Business Operation Co., Ltd.                    | CHN | Forte (Shanghai) Asset Management Co.,Ltd.                       | 100.00% |  |
|  | 00000 |  | Forte Business Management (Shanghai) Co.,Ltd.                    | CHN | Shanghai Forte Investment Management Co.,Ltd.                    | 100.00% |  |
|  | 00000 |  | Forte Baofeng Business Investment Management (Shanghai) Co.,Ltd. | CHN | Shanghai Forte Investment Management Co.,Ltd.                    | 100.00% |  |
|  | 00000 |  | Shanghai Shungang Property Development Co.,Ltd.                  | CHN | Shanghai Forte Investment Management Co.,Ltd.                    | 100.00% |  |
|  | 00000 |  | Shanghai Puhui Investment Services Co.,Ltd.                      | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 100.00% |  |
|  | 00000 |  | Shanghai Fangxin Investment Management Co.,Ltd.                  | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 70.00%  |  |
|  | 00000 |  | Shanghai Jingsheng Property Development Co.,Ltd.                 | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 80.00%  |  |
|  | 00000 |  | Shanghai Yihui Trading Co.,Ltd.                                  | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 100.00% |  |
|  | 00000 |  | Shanghai Yudi Investment Consultancy Co.,Ltd.                    | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 40.00%  |  |
|  | 00000 |  | Shanghai Minguang Property Development Co.,Ltd.                  | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                            | 100.00% |  |
|  | 00000 |  | Shanghai Fangxin Asset Management Co.,Ltd.                       | CHN | Shanghai Forte Investment Management Co.,Ltd                     | 100.00% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                            |     |                                                                            |         |  |
|--|-------|--|----------------------------------------------------------------------------|-----|----------------------------------------------------------------------------|---------|--|
|  | 00000 |  | Shanghai Jingsheng Property Development Co.,Ltd.                           | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 100.00% |  |
|  | 00000 |  | Shang Minxiang Property Development Co.,Ltd.                               | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                      | 100.00% |  |
|  | 00000 |  | Shanghai Dijie Property Co.,Ltd.                                           | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 40.00%  |  |
|  | 00000 |  | Shanghai Huangpu Housing Construction Development Co.,Ltd.                 | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 20.00%  |  |
|  | 00000 |  | Shanghai Huachen Longdefeng Agricultural Investment Development Co.,Ltd.   | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 40.00%  |  |
|  | 00000 |  | Shanghai Yuanzhen Fengcai Investment Management Co.,Ltd.                   | CHN | Shanghai Forte Management Consultancy Co.,Ltd                              | 45.00%  |  |
|  | 00000 |  | Hubei Guangxia Property Development Co.,Ltd.                               | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                      | 65.00%  |  |
|  | 00000 |  | Wuhan Zhongbei Property Development Co.,Ltd.                               | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 70.00%  |  |
|  | 00000 |  | Wuhan Zhongbei Property Development Co.,Ltd.                               | CHN | Shanghai Yuyuan Mart Property Development Co.,Ltd.                         | 30.00%  |  |
|  | 00000 |  | Nanjing Runchang Property Development Co.,Ltd.                             | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 100.00% |  |
|  | 00000 |  | Nanjing Fucheng Runguang Investment Management Co.,Ltd.                    | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                      | 100.00% |  |
|  | 00000 |  | Nanjing Forte Pearl Property Co.,Ltd.                                      | CHN | Nanjing Fucheng Runguang Investment Management Co.,Ltd.                    | 66.00%  |  |
|  | 00000 |  | Ningbo Forte Pearl Property Co.,Ltd.                                       | CHN | Nanjing Forte Pearl Property Co.,Ltd.                                      | 100.00% |  |
|  | 00000 |  | Chongqing Langfu Property Co.,Ltd.                                         | CHN | Shanghai Forte Investment Management Co.,Ltd.                              | 50.00%  |  |
|  | 00000 |  | Tianjin Binhai Motorcycle Components Industrial Garden Co.,Ltd.            | CHN | Shanghai Forte Investment Management Co.,Ltd.                              | 10.00%  |  |
|  | 00000 |  | Tianjin Hubin Plaza Property Development Co.,Ltd.                          | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                      | 55.00%  |  |
|  | 00000 |  | Xi'an Fuye Property Development Co.,Ltd.                                   | CHN | Tianjin Hubin Plaza Property Development Co.,Ltd.                          | 100.00% |  |
|  | 00000 |  | Zhejiang Bocheng Property Co.,Ltd.                                         | CHN | Shanghai Forte Investment Management Co.,Ltd.                              | 33.00%  |  |
|  | 00000 |  | Zhejiang Bocheng Property Co.,Ltd.                                         | CHN | Shanghai Yuyuan Tourism Mart Co.,Ltd.                                      | 67.00%  |  |
|  | 00000 |  | Hangzhou Golden Chengpinwu Property Co.,Ltd.                               | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                      | 60.00%  |  |
|  | 00000 |  | Hangzhou Golden Chengpinwu Property Co.,Ltd.                               | CHN | Jincheng Property (Group) Co.,Ltd.                                         | 40.00%  |  |
|  | 00000 |  | Hangzhou Fuman Investment Management Co.,Ltd.                              | CHN | Shanghai Forte Investment Management Co.,Ltd.                              | 100.00% |  |
|  | 00000 |  | Hangzhou Fubei Investment Management Co.,Ltd.                              | CHN | Shanghai Forte Investment Management Co.,Ltd.                              | 100.00% |  |
|  | 00000 |  | Changchun Zhaoji Property Development Co.,Ltd.                             | CHN | Shanghai Forte Investment Management Co.,Ltd.                              | 100.00% |  |
|  | 00000 |  | Dalian Forte Property Co.,Ltd.                                             | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 100.00% |  |
|  | 00000 |  | Ningbo Zhongrui Investment Co.,Ltd.                                        | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 100.00% |  |
|  | 00000 |  | Chengdu Forte Land Co.,Ltd.                                                | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 100.00% |  |
|  | 00000 |  | Sichuan Forte Huanglong Property Development Co.,Ltd.                      | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 50.00%  |  |
|  | 00000 |  | Sichuan Forte Huanglong Investment Co.,Ltd.                                | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 50.00%  |  |
|  | 00000 |  | Chengdu Honghui Property Co.,Ltd.                                          | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 50.00%  |  |
|  | 00000 |  | Sichuan Wanrong Property Development Co.,Ltd.                              | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 50.00%  |  |
|  | 00000 |  | Chengdu Meijili Business Services Co.,Ltd.                                 | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 50.00%  |  |
|  | 00000 |  | Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.                     | CHN | Shanghai Yihui Industrial Co.,Ltd.                                         | 0.90%   |  |
|  | 00000 |  | Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.                     | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 99.10%  |  |
|  | 00000 |  | Zhe Business Jianye Limited                                                | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 51.00%  |  |
|  | 00000 |  | Shanghai Fuji Investment Co.,Ltd.                                          | CHN | Shanghai Forte Investment Management Co.,Ltd.                              | 100.00% |  |
|  | 00000 |  | Shanghai Fuhao Investment Co.,Ltd.                                         | CHN | Shanghai Gaodi Asset Investment Management Co.,Ltd.                        | 100.00% |  |
|  | 00000 |  | Shanghai Fujia Internet Technology Co.,Ltd.                                | CHN | Shanghai Xingji Investment Management Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Shanghai Wujia Information Technology Co.,Ltd.                             | CHN | Shanghai Xingji Investment Management Co., Ltd.                            | 100.00% |  |
|  | 00000 |  | Shanghai Fuzhen Investment Co.,Ltd.                                        | CHN | Shanghai Forte Investment Management Co.,Ltd                               | 100.00% |  |
|  | 00000 |  | Wuhan Fuzhi Property Development Co., Ltd                                  | CHN | Shanghai Fuzhen Investment Co.,Ltd.                                        | 100.00% |  |
|  | 00000 |  | Wuhan Futeng Property Development Co., Ltd                                 | CHN | Shanghai Fuzhen Investment Co.,Ltd.                                        | 100.00% |  |
|  | 00000 |  | Hainan Forte Investment Co.,Ltd.                                           | CHN | Zhejiang Bocheng Property Co.,Ltd.                                         | 45.00%  |  |
|  | 00000 |  | Hainan Forte Investment Co.,Ltd.                                           | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                      | 55.00%  |  |
|  | 00000 |  | Hangzhou Fuyang Eastern Mao Investment Management Limited                  | CHN | Zhe Business Jianye Limited                                                | 100.00% |  |
|  | 00000 |  | Shanghai Fuhua Business Investment Development Limited                     | CHN | Zhe Business Jianye Limited                                                | 95.10%  |  |
|  | 00000 |  | Shanghai Fuhua Asset Management Limited                                    | CHN | Shanghai Fuhua Business Investment Development Limited                     | 100.00% |  |
|  | 00000 |  | Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited             | CHN | Zhe Business Jianye Limited                                                | 55.00%  |  |
|  | 00000 |  | Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited | CHN | Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited             | 100.00% |  |
|  | 00000 |  | Zhejiang Dongyang Chinese Wood-carving City Limited                        | CHN | Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited             | 100.00% |  |
|  | 00000 |  | Dongyang Baiyun Business Operating Management Limited                      | CHN | Zhejiang Dongyang Chinese Wood-carving City Limited                        | 100.00% |  |
|  | 00000 |  | Hangzhou First Page Technology Limited                                     | CHN | Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited | 100.00% |  |
|  | 00000 |  | Hangzhou Likun Investment Development Limited                              | CHN | Zhe Business Jianye Limited                                                | 51.00%  |  |
|  | 00000 |  | Jingdezhen Taoxichuan Culture Development Limited                          | CHN | Zhe Business Jianye Limited                                                | 51.00%  |  |
|  | 00000 |  | Shanghai Yizhong Investment Co.,Ltd.                                       | CHN | Shanghai Forte Investment Development Co.,Ltd.                             | 100.00% |  |
|  | 00000 |  | Wuhan Fujiang Property Development Co.,Ltd.                                | CHN | Shanghai Yuyuan Tourist Mart Co.,Ltd.                                      | 100.00% |  |
|  | 00000 |  | Shanghai Yijing Investment Co.,Ltd.                                        | CHN | Shanghai Forte Investment Development Co.,Ltd.                             | 100.00% |  |
|  | 00000 |  | Shanghai Yan Investment Co.,Ltd.                                           | CHN | Shanghai Forte Investment Development Co.,Ltd.                             | 100.00% |  |
|  | 00000 |  | Shanghai Fuyu Investment Co.,Ltd.                                          | CHN | Shanghai Forte Investment Development Co.,Ltd.                             | 100.00% |  |
|  | 00000 |  | Chongqing Forte Zhide Property Co.,Ltd.                                    | CHN | Shanghai Yijing Investment Co.,Ltd.                                        | 80.00%  |  |
|  | 00000 |  | Hangzhou Fuxiang Investment Management Co.,Ltd.                            | CHN | Shanghai Forte Investment Development Co.,Ltd.                             | 100.00% |  |
|  | 00000 |  | Ningbo Baolai Property Co.,Ltd.                                            | CHN | Hangzhou Fuxiang Investment Management Co.,Ltd                             | 46.25%  |  |
|  | 00000 |  | Hangzhou Fusu Investment Management Co.,Ltd.                               | CHN | Shanghai Forte Investment Development Co.,Ltd                              | 100.00% |  |
|  | 00000 |  | Shanghai Sakura Property Co.,Ltd.                                          | CHN | Garden Plaza Capital SRL                                                   | 100.00% |  |
|  | 00000 |  | Shanghai Lixing Hotel Co.,Ltd.                                             | CHN | Trillion Full Investments Limited                                          | 22.50%  |  |
|  | 00000 |  | Beijing Hehua Mingcheng Industrial Co.,Ltd.                                | CHN | EASLEY INVESTEMENTS LIMITED                                                | 37.00%  |  |
|  | 00000 |  | Wuxi Dijiu Property Co.,Ltd                                                | CHN | Total Year Limited                                                         | 80.00%  |  |
|  | 00000 |  | Fuyang Furun Property Co.,Ltd                                              | CHN | SHINER WAY LIMITED                                                         | 100.00% |  |
|  | 00000 |  | Chongqing Fuxin Property Co.,Ltd.                                          | CHN | Far Energy Limited                                                         | 100.00% |  |
|  | 00000 |  | Chongqing Forte Golden Fleece Property Co.,Ltd.                            | CHN | Golden Fleece Investment Limited                                           | 100.00% |  |
|  | 00000 |  | Shanghai Zhiying Equity Investment Management Co.,Ltd.                     | CHN | Shanghai Xingji Investment Management Co.,Ltd.                             | 100.00% |  |

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

PART 1 – ORGANIZATIONAL CHART

|  |       |  |                                                                                              |     |                                                             |         |  |
|--|-------|--|----------------------------------------------------------------------------------------------|-----|-------------------------------------------------------------|---------|--|
|  | 00000 |  | Shanghai Chuangshaoye Investment Center (L.P.)                                               | CHN | Shanghai Zhiying Equity Investment Management Co.,Ltd.      | 90.91%  |  |
|  | 00000 |  | Wuxi Fuying Investment Partnership (L.P.)                                                    | CHN | GP:Shanghai Zhiying Equity Investment Management Co.,Ltd.   |         |  |
|  | 00000 |  | Tianjin Forte Jingrui Equity Investment Fund Partnership (L.P.)                              | CHN | GP: Shanghai Zhiying Equity Investment Management Co.,Ltd.  | 1.01%   |  |
|  | 00000 |  | Tianjin Forte Jingrui Equity Investment Fund Partnership (L.P.)                              | CHN | LP: Shanghai Forte Equity Investment Management Co.,Ltd.    | 9.09%   |  |
|  | 00000 |  | Tianjin Forte Jingxin Equity Investment Fund Partnership (L.P.)                              | CHN | GP: Shanghai Zhiying Equity Investment Management Co.,Ltd   | 1.00%   |  |
|  | 00000 |  | Tianjin Forte Jingxin Equity Investment Fund Partnership (L.P.)                              | CHN | LP: Shanghai Forte Equity Investment Management Co.,Ltd     | 9.00%   |  |
|  | 00000 |  | Tianjin Forte Jingrong Equity Investment Fund Partnership (L.P.)                             | CHN | GP: Shanghai Zhiying Equity Investment Management Co.,Ltd.  | 1.00%   |  |
|  | 00000 |  | Tianjin Forte Jingrong Equity Investment Fund Partnership (L.P.)                             | CHN | LP:Shanghai Forte Equity Investment Management Co.,Ltd.     | 9.00%   |  |
|  | 00000 |  | Changsha Fumao Enterprise Management Center(Limited Partnership)                             | CHN | GP : Shanghai Zhiying Equity Investment Management Co.,Ltd. | -       |  |
|  | 00000 |  | Ningbo Meishan Tax Reserve Xingjingchuang Investment Management Center (Limited Partnership) | CHN | GP : Shanghai Zhiying Equity Investment Management Co.,Ltd. | -       |  |
|  | 00000 |  | Shanghai Xingting Enterprise Management Center                                               | CHN | GP : Shanghai Zhiying Equity Investment Management Co.,Ltd. | -       |  |
|  | 00000 |  | Suzhou Industrial Park Forte Jingheng Equity Investment Partnership (L.P.)                   | CHN | Shanghai Zhiying Equity Investment Management Co.,Ltd.      | 1.00%   |  |
|  | 00000 |  | Suzhou Industrial Park Forte Jingheng Equity Investment Partnership (L.P.)                   | CHN | Shanghai Forte Equity Investment Management Co.,Ltd.        | 19.10%  |  |
|  | 00000 |  | Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)                                  | CHN | Shanghai Forte Investment Management Co.,Ltd.               | 97.05%  |  |
|  | 00000 |  | Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)                                  | CHN | GP: Shanghai Zhiying Equity Investment Management Co.,Ltd   | 1.14%   |  |
|  | 00000 |  | Shanghai Fuming Investment Management Co.,Ltd.                                               | CHN | Shanghai Forte Investment Management Co.,Ltd.               | 100.00% |  |
|  | 00000 |  | Shanghai Chuangheyeye Investment Center (L.P.)                                               | CHN | GP: Shanghai Zhiying Equity Investment Management Co.,Ltd.  | 90.91%  |  |
|  | 00000 |  | Shanghai Chuangshaoye Investment Center (L.P.)                                               | CHN | GP : Shanghai Zhiying Equity Investment Management Co.,Ltd. | 90.91%  |  |
|  | 00000 |  | Shanghai zhongcheng union investment management Co.,Ltd                                      | CHN | Shanghai Forte (Group) Co.,Ltd                              | 1.83%   |  |
|  | 00000 |  | Tianjin shengzhu investment Co.,Ltd.                                                         | CHN | Tianjin Binhai Automobile Parts Industry Park Co.,Ltd.      | 51.00%  |  |
|  | 00000 |  | Sichuan tourism development (Group) Co.,Ltd.                                                 | CHN | Shanghai Forte Investment Development Co.,Ltd               | 7.77%   |  |
|  | 00000 |  | ARPEGE                                                                                       | FRA | Fosun Industrial Holdings Ltd 65.6%                         | 65.60%  |  |
|  | 00000 |  | Ruiwang Investment (BVI) Limited                                                             | BVI | Shanghai Ruiwang Enterprise Management Partnership          | 100.00% |  |
|  | 00000 |  | FF Investment Luxembourg 1 S.à r.l.                                                          | LUX | Fidelidade, Companhia de Seguros, S.A. Put Option Agreement | 100.00% |  |
|  | 00000 |  | Fulan Cultures (UK) Limited                                                                  | UK  | Fosun Entertainment Holdings Limited                        | 100.00% |  |
|  | 00000 |  | Ever Sage Global Limited                                                                     | BVI | Fosun Industrial Holdings Limited                           | 100.00% |  |
|  | 00000 |  | Youle Information & Technology (HK) Limited                                                  | HKG | Fosun Industrial Holdings Limited                           | 100.00% |  |
|  | 00000 |  | AHAVA Chain Store Ltd.                                                                       | ISR | AHAVA Dead Sea Laboratories Ltd.                            | 100.00% |  |
|  | 00000 |  | Ahava Cosmetics GmbH                                                                         | GER | AHAVA Dead Sea Laboratories Ltd.                            | 100.00% |  |
|  | 00000 |  | AHAVA-DEAD SEA LABORATORIES INC                                                              | USA | AHAVA Dead Sea Laboratories Ltd.                            | 100.00% |  |
|  | 00000 |  | AHAVA NA LLC                                                                                 | USA | AHAVA NA INC                                                | 100.00% |  |
|  | 00000 |  | AHAVA Dead Sea Laboratories Ltd.                                                             | ISR | Zhejiang Fosun Yi Cosmetic Co., Ltd.                        | 100.00% |  |

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