



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019
OF THE CONDITION AND AFFAIRS OF THE

American Modern Surplus Lines Insurance Company

NAIC Group Code	0361 (Current)	0361 (Prior)	NAIC Company Code	12489	Employer's ID Number	20-3901790
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Incorporated/Organized	11/28/2005		Commenced Business		09/01/2006	
Statutory Home Office	7000 Midland Blvd. (Street and Number)		Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)			
Main Administrative Office	7000 Midland Blvd. (Street and Number)		800-543-2644-6232 (Area Code) (Telephone Number)			
	Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)					
Mail Address	P.O.Box 5323 (Street and Number or P.O. Box)		Cincinnati, OH, US 45201-5323 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	7000 Midland Blvd. (Street and Number)		800-543-2644-6232 (Area Code) (Telephone Number)			
	Amelia, OH, US 45102 (City or Town, State, Country and Zip Code)					
Internet Website Address	www.amig.com					
Statutory Statement Contact	John Smith (Name)		609-243-4313 (Area Code) (Telephone Number)			
	jsmith@munichreamerica.com (E-mail Address)		609-243-4590 (FAX Number)			

OFFICERS

President & CEO	MICHAEL GERARD KERNER #	Interim CFO	ANTHONY JOSEPH KUCZINSKI #
SVP, SEC & GEN COUNSEL	ROBIN HARRIET WILLCOX #		

OTHER

ROBIN HARRIET WILLCOX #	DIRECTORS OR TRUSTEES	ANTHONY JOSEPH KUCZINSKI #
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State of New Jersey
County of Middlesex
SS:

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

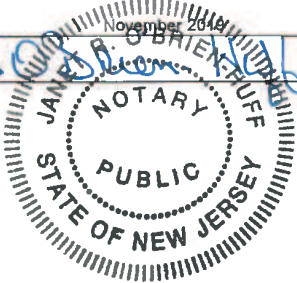
MICHAEL GERARD KERNER
PRESIDENT & CEO

ROBIN HARRIET WILLCOX
SVP SEC & GEN COUNSEL

ANTHONY JOSEPH KUCZINSKI
INTERIM CFO

Subscribed and sworn to before me this 12 day of November 2019

Janet R. O'Brien-Huff
Notary - New Jersey
December 16, 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 Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	25,944,668		25,944,668	36,663,608
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$), cash equivalents (\$1,436,496) and short-term investments (\$)	1,436,496		1,436,496	1,053,714
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	27,381,164		27,381,164	37,717,322
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	97,344		97,344	250,237
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				4,804,216
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				(102)
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				3,675,826
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	76,957		76,957	521,997
18.2 Net deferred tax asset	1,207,855		1,207,855	1,536,245
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				12,121,306
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	100,833		100,833	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	28,864,153		28,864,153	60,627,047
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	28,864,153		28,864,153	60,627,047
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Other Assets	100,833		100,833	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	100,833		100,833	

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		5,758,466
2. Reinsurance payable on paid losses and loss adjustment expenses		6,482,466
3. Loss adjustment expenses		792,047
4. Commissions payable, contingent commissions and other similar charges	513,164	383,605
5. Other expenses (excluding taxes, licenses and fees)	117,829	408,710
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		92,428
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)		15,850,278
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	578,698	4,660,176
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	230,149	55,181
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	77,830	71,941
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,517,670	34,555,297
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,517,670	34,555,297
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	15,000,000	15,000,000
35. Unassigned funds (surplus)	7,346,483	6,071,750
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	27,346,483	26,071,750
38. Totals (Page 2, Line 28, Col. 3)	28,864,153	60,627,047
DETAILS OF WRITE-INS		
2501. Premium Deficiency Reserves		11,252
2502. Unclaimed Funds	75,298	60,689
2503. Other Liabilities	2,532	
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	77,830	71,941
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ (11,490))	(11,490)	(711,561)	(712,375)
1.2 Assumed (written \$ 832,816)	15,017,462	22,862,843	29,572,160
1.3 Ceded (written \$ (11,490))	(11,490)	(711,561)	(712,375)
1.4 Net (written \$ 832,816)	15,017,462	22,862,843	29,572,160
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	(143,591)	(62,485)	(37,801)
2.2 Assumed	8,046,575	12,926,325	15,828,411
2.3 Ceded	(143,591)	(62,485)	(37,801)
2.4 Net	8,046,575	12,926,325	15,828,411
3. Loss adjustment expenses incurred	930,105	2,222,622	2,506,176
4. Other underwriting expenses incurred	6,119,500	10,550,736	14,144,773
5. Aggregate write-ins for underwriting deductions	(11,252)	12,351	3,553
6. Total underwriting deductions (Lines 2 through 5)	15,084,928	25,712,034	32,482,913
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(67,466)	(2,849,191)	(2,910,753)
INVESTMENT INCOME			
9. Net investment income earned	772,728	597,404	823,595
10. Net realized capital gains (losses) less capital gains tax of \$	336,600	(169,956)	(169,976)
11. Net investment gain (loss) (Lines 9 + 10)	1,109,328	427,448	653,619
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		(6,508)	
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	423,458		
15. Total other income (Lines 12 through 14)	423,458	(6,508)	
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,465,320	(2,428,251)	(2,257,133)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,465,320	(2,428,251)	(2,257,133)
19. Federal and foreign income taxes incurred	(93,009)	(7,504)	(99,135)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,558,329	(2,420,747)	(2,157,998)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	26,071,750	28,404,520	28,404,518
22. Net income (from Line 20)	1,558,329	(2,420,747)	(2,157,998)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 9,407	35,387	(139,087)	(157,143)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(356,793)	500,916	531,484
27. Change in nonadmitted assets	37,810	17,051	19,458
28. Change in provision for reinsurance			
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			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			(568,569)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,274,733	(2,041,867)	(2,332,768)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	27,346,483	26,362,654	26,071,750
DETAILS OF WRITE-INS			
0501. Change in Premium Deficiency Reserve	(11,252)	12,351	3,553
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	(11,252)	12,351	3,553
1401. Other Income	423,458		
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	423,458		
3701. Prior period adjustment			(568,569)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(568,569)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(110,180)	22,942,134	30,016,826
2. Net investment income	952,255	680,192	906,810
3. Miscellaneous income	412,206	(6,508)	
4. Total (Lines 1 to 3)	1,254,281	23,615,818	30,923,635
5. Benefit and loss related payments	16,611,681	11,773,019	15,405,054
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,084,150	12,754,868	16,513,225
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(538,052)	(1)	(93,305)
10. Total (Lines 5 through 9)	24,157,780	24,527,886	31,824,973
11. Net cash from operations (Line 4 minus Line 10)	(22,903,499)	(912,068)	(901,338)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	38,377,424	19,517,707	19,517,708
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(435)	(435)
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	38,377,424	19,517,272	19,517,273
13. Cost of investments acquired (long-term only):			
13.1 Bonds	27,303,725	20,111,933	20,412,285
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		20,650	
13.7 Total investments acquired (Lines 13.1 to 13.6)	27,303,725	20,132,583	20,412,285
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	11,073,699	(615,311)	(895,012)
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			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	12,212,582	(121,300)	184,249
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	12,212,582	(121,300)	184,249
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)	382,782	(1,648,679)	(1,612,102)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,053,714	2,665,816	2,665,816
19.2 End of period (Line 18 plus Line 19.1)	1,436,496	1,017,137	1,053,714

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices, Impact of NAIC/State Differences

The accompanying financial statements of American Modern Surplus Lines Insurance Company (“the Company”) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

The Commissioner of Insurance of the State of Ohio has the authority to permit other specific practices that differ from NAIC SAP. The Company has not applied for any specific practices.

Net Income:	SSAP#	F/S Page	F/S Line #	9/30/2019	12/31/2018
American Modern Surplus Lines Insurance Company State Basis				\$ 1,558,329	\$(2,726,568)
State Prescribed Practices that are an increase/(decrease) from NAIC SAP	-	-	-	NONE	NONE
State Permitted Practices that are an increase/(decrease) from NAIC SAP	-	-	-	NONE	NONE
NAIC SAP				<u>\$ 1,558,329</u>	<u>\$(2,726,568)</u>
Surplus:					
American Modern Surplus Lines Insurance Company State Basis				\$ 27,346,483	\$26,071,750
State Prescribed Practices that are an increase/(decrease) from NAIC SAP	-	-	-	NONE	NONE
State Permitted Practices that are an increase/(decrease) from NAIC SAP	-	-	-	NONE	NONE
NAIC SAP				<u>\$ 27,346,483</u>	<u>\$26,071,750</u>

B. Use of Estimates in the Preparation of the Financial Statements

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 Policies

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premiums reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business.

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 primarily stated at amortized cost.
- (2) Bonds not backed by other loans are generally valued in accordance with the laws of the State of Ohio or the valuations prescribed by the Securities Valuation Office (“SVO”) of the NAIC. Generally, investment grade bonds, defined as bonds with NAIC designation 1 and 2, not backed by other loans are stated at amortized cost using the constant yield method. Bonds not backed by loans are carried at the lower of amortized cost or fair value. For investments carried at fair value, unrealized gains and losses are excluded from net investment income and are reflected in surplus, net of applicable income taxes.
- (3) Common Stocks are stated at fair market value.
- (4) Preferred Stocks are stated at fair market value or amortized cost.
- (5) Mortgage Loans – NONE
- (6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all loan-backed and structured securities, except for loan-backed and structured securities which have been impaired. Loan-backed and structured securities which have been impaired are valued using the prospective adjustment method. The Company conducts periodic reviews of its holdings with unrealized losses in order to evaluate whether an impairment is other-than-temporary. See Note 5D for further details.
- (7) At September 30, 2019 and December 31, 2018, the Company had no investments in subsidiary, controlled or affiliated companies.
- (8) Joint Ventures – NONE
- (9) Derivatives – NONE
- (10) Premium Deficiency Reserve – NONE
- (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 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 liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Pharmaceutical rebates – NOT APPLICABLE

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

- A. Change in Accounting Principle – NONE
- B. Correction of Errors – NONE

3. Business Combinations and Goodwill – NONE

4. Discontinued Operations – NONE

NOTES TO FINANCIAL STATEMENTS

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans – NONE
- B. Debt Restructuring – NONE
- C. Reverse Mortgages – NONE
- D. Loan-Backed Securities - For loan-backed securities that are not deemed to be credit impaired, management performs additional analysis to assess whether it intends to sell or has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost basis. The Company evaluates its intent and ability on an individual security basis. If management intends to sell or does not have the intent and ability to hold a loan-backed security until such time that it has recovered in value, the security's decline in fair value is deemed to be an other-than-temporary impairment, the security's statement value is reduced to its fair value and a realized capital loss is recorded in earnings.

The paragraphs below describe the Company's process for identifying credit impairment for loan-backed and structured securities.

Structured Securities:

When evaluating whether a residential mortgage-backed security, commercial mortgage-backed security, collateralized debt obligation and other asset-backed securities are other-than-temporarily impaired due to credit, the Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool and the quality of any credit guarantors.

Mortgage-backed Securities:

For mortgage-backed securities ("MBS"), other than Government National Mortgage Association ("GNMA"), which are backed by the full faith and credit of the U.S. Government, and Federal National Mortgage Association/Federal Home Loan Mortgage Corporation ("FNMA/FHLMC"), which are Government Sponsored Enterprises ("GSE"), non-interest related impairment is assessed using a cash flow model that estimates the cash flows on the underlying mortgages. The cash flow model incorporates actual cash flows on the MBS and projects the remaining cash flows using a number of assumptions, including default rates, prepayment rates, and recovery rates.

Management obtains assessments from its affiliated asset manager, which develops specific assumptions using as much market data as possible and includes internal estimates as well as estimates published by rating agencies and other third-party sources. If cash flow projections indicate that the Company does not expect to recover its amortized cost basis, the security is deemed to be other-than-temporarily impaired, the security's statement value is reduced to the present value of cash flow projections and a realized capital loss is recognized for the estimated credit loss in earnings.

Asset-backed securities:

The analysis management utilizes to assess home equity asset-backed securities includes expected cash flow projections provided by the Company's affiliated asset manager which consider default expectations, expected loss severities and slow down prepayment assumptions. For non-home equity asset-backed securities, reports and analysis are used to determine the expected recovery value for such securities. If cash flow projections indicate that the Company does not expect to recover its amortized cost basis, the security is deemed to be other-than-temporarily impaired, the security's statement value is reduced to the present value of cash flow projections and a realized capital loss is recognized for the estimated credit loss in earnings.

Loan-backed and Structured Securities:

- (1) All prepayment rates as well as corresponding principal prepayment start and end dates are provided by the Company's third-party accounting service provider using a proprietary prepayment modeling system.
- (2) The Company had no securities within the scope of SSAP No. 43R – "Loan Backed and Structured Securities", with a recognized other-than-temporary impairment ("OTTI"), disclosed in the aggregate, classified on the basis for the OTTI due to a) intent to sell or b) inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
- (3) The Company has no securities with a recognized other-than-temporary impairment due to the present value of cash flows expected to be collected being less than the amortized cost basis.
- (4) There were no impaired securities for which an other-than temporary impairment has not been recognized in earnings as a realized loss.
- (5) NOT APPLICABLE
- E. Dollar Repurchase Agreements – NONE; Securities Lending Transactions – NONE
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - NONE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – NONE
- H. Repurchase Agreements Transactions Accounted for as a Sale - NONE
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - NONE
- J. Real Estate – NONE
- K. Low-Income Housing Tax Credits (LIHTC) – NONE
- L. Restricted Assets – NO SIGNIFICANT CHANGE FROM THE 2018 ANNUAL STATEMENT FILING
- M. Working Capital Finance Investments – NONE
- N. Offsetting and Netting of Assets and Liabilities – NONE
- O. Structured Notes – NONE
- P. 5GI* Securities – NONE
- Q. Short Sales – NONE

NOTES TO FINANCIAL STATEMENTS

5. Investments – continued

R. Prepayment Penalty and Acceleration Fees – NONE

6. Joint Ventures, Partnerships and Limited Liability Companies – NONE

7. Investment Income

Due and accrued income was excluded from surplus on the following bases:

- (1) A. All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default – NONE
- B. The total amount excluded was \$ -0- .

(2) N/A

8. Derivative Instruments – NONE

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at September 30, 2019 and December 31, 2018 are as follow s:

1. All DTAs and DTLs by character and component:

2019		
Ordinary	Capital	Total
\$ 1,238,226	\$ -	\$ 1,238,226
(b) Statutory valuation allow ance	-	-
(c) Adjusted gross deferred tax assets	-	-
(d) Deferred tax assets nonadmitted	-	-
(e) Subtotal - Net admitted gross deferred tax asset	-	-
(f) Deferred tax liabilities	-	-
(g) Net admitted deferred tax assets	-	-
2018		
Ordinary	Capital	Total
\$ 1,599,262	\$ 45,033	\$ 1,644,295
(b) Statutory valuation allow ance	(35,626)	(35,626)
(c) Adjusted gross deferred tax assets	9,407	1,608,669
(d) Deferred tax assets nonadmitted	(9,407)	(37,810)
(e) Subtotal - Net admitted gross deferred tax asset	-	1,570,859
(f) Deferred tax liabilities	-	(34,614)
(g) Net admitted deferred tax assets	-	1,536,245
Change		
Ordinary	Capital	Total
\$ (361,036)	\$ (45,033)	\$ (406,069)
(b) Statutory valuation allow ance	35,626	35,626
(c) Adjusted gross deferred tax assets	(9,407)	(370,443)
(d) Deferred tax assets nonadmitted	9,407	37,810
(e) Subtotal - Net admitted gross deferred tax asset	-	(332,633)
(f) Deferred tax liabilities	-	4,243
(g) Net admitted deferred tax assets	-	(328,390)

NOTES TO FINANCIAL STATEMENTS

9. Income taxes – continued

2. The amount of adjusted gross deferred tax assets admitted under SSAP 101:

2019		
Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -
(b) Adjusted gross deferred tax assets expected to be realized (lesser of 2(b)1 and 2(b)2)	1,238,226	1,238,226
1. Adjusted gross DTAs expected to be realized after the balance sheet date	-	-
2. Adjusted gross DTA allowed per limitation		3,920,794
(c) Adjusted gross DTAs offset by gross DTLs	-	-
(d) DTAs admitted from application of SSAP 101	\$ 1,238,226	\$ 1,238,226

2018		
Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -
(b) Adjusted gross deferred tax assets expected to be realized (lesser of 2(b)1 and 2(b)2)	1,536,244	1,536,244
1. Adjusted gross DTAs expected to be realized after the balance sheet date	-	-
2. Adjusted gross DTA allowed per limitation		3,669,311
(c) Adjusted gross DTAs offset by gross DTLs	34,615	34,615
(d) DTAs admitted from application of SSAP 101	\$ 1,570,859	\$ 1,570,859

Change		
Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -
(b) Adjusted gross deferred tax assets expected to be realized (lesser of 2(b)1 and 2(b)2)	(298,018)	(298,018)
1. Adjusted gross DTAs expected to be realized after the balance sheet date	-	-
2. Adjusted gross DTA allowed per limitation		251,483
(c) Adjusted gross DTAs offset by gross DTLs	(34,615)	(34,615)
(d) DTAs admitted from application of SSAP 101	\$ (332,633)	\$ (332,633)

3. Recovery period and threshold limitations:

	2019	2018
(a) Ratio percentage used to determine recovery period and threshold limitation amount	622.4%	584.0%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 26,138,628	\$ 24,535,507

4. At September 30, 2019 and December 31, 2018, the Company did not utilize tax-planning strategies in the determination of the (a) adjusted gross DTA or (b) net admitted adjusted gross DTA. At September 30, 2019 and December 31, 2018, the Company did not utilize a tax-planning strategy that (c) included the use of reinsurance.

B. Unrecognized deferred tax liabilities

- There are no temporary differences for which deferred tax liabilities are not recognized.
- The cumulative amount of each type of temporary difference is N/A.
- The amount of unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration (or a statement that a determination is not practicable) is N/A.
- The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is N/A.

C. Current income taxes incurred, deferred tax assets and deferred tax liabilities consist of the following major components:

	2019	2018	Change
1. Current income tax expense (benefit):			
(a) Federal tax	\$ (91,197)	\$ (22,162)	\$ (69,035)
(b) Other - Adjustment of prior year estimate to actual	-	-	-
(c) Subtotal - Federal income taxes incurred	(91,197)	(22,162)	(69,035)
(d) Federal tax on net capital gains	-	(87)	87
(e) Other - prior year adjustments	(1,812)	(76,973)	75,161
(c) Current income taxes incurred	\$ (93,009)	\$ (99,222)	\$ 6,213

NOTES TO FINANCIAL STATEMENTS

9. Income taxes – continued

	2019	2018	Change
2. Deferred tax assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses and lae	\$ -	\$ 62,012	\$ (62,012)
(2) Unearned premium reserve	-	665,712	(665,712)
(3) Guaranty fund assessment reserve	115,475	115,475	-
(4) Premium Deficiency Reserve	-	2,363	(2,363)
(5) Reserve for Bad Debt	-	22	(22)
(6) Net Operating Loss Carryforward	1,122,751	753,679	369,072
Total ordinary deferred tax assets	1,238,226	1,599,262	(361,036)
(b) Statutory valuation allowance adjustment	-	-	-
Total adjusted ordinary deferred tax assets	1,238,226	1,599,262	(361,036)
(c) Nonadmitted ordinary deferred tax assets	-	(28,403)	28,403
(d) Admitted ordinary deferred tax assets	1,238,226	1,570,859	(332,633)
(e) Capital:			
(1) Capital loss carry-forward	-	35,626	(35,626)
(2) Unrealized capital losses	-	9,407	(9,407)
Total capital deferred tax assets	-	45,033	(45,033)
(f) Statutory valuation allowance adjustment	-	(35,626)	35,626
Total adjusted capital deferred tax assets	-	9,407	(9,407)
(g) Nonadmitted capital deferred tax assets	-	(9,407)	9,407
(h) Admitted capital deferred tax assets	-	-	-
(i) Admitted deferred tax asset	\$ 1,238,226	\$ 1,570,859	\$ (332,633)
3. Deferred tax liabilities:			
(a) Ordinary:			
(1) Discount on salvage and subrogation	\$ -	\$ (598)	\$ 598
(2) DTL on tax loss reserve discounting	(30,371)	(34,016)	3,645
Total ordinary deferred tax liabilities	(30,371)	(34,614)	4,243
(b) Capital: NONE	-	-	-
(c) Deferred tax liabilities	\$ (30,371)	\$ (34,614)	\$ 4,243
4. Net deferred tax assets (liabilities)	\$ 1,207,855	\$ 1,536,245	\$ (328,390)

The Company has not established a "valuation allowance" for any portion of the deferred tax asset as management believes that it is more likely than not 100% realizable.

- D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 21% to income before income taxes as follows:

	2019	2018
Current income taxes incurred	\$ (93,009)	\$ (99,222)
Change in deferred income tax (without tax on unrealized gains and losses)	356,793	(531,485)
Total statutory income taxes	\$ 263,784	\$ (630,707)
Income before taxes	\$ 1,465,320	\$ (2,257,221)
Statutory Rate	21%	21%
Expected Income tax expense (benefit) at statutory rate	307,717	(474,017)
Increase (decrease) in actual tax reported resulting from:		
(a) Penalties	11	-
(b) Change in deferred taxes on nonadmitted assets	-	(9,563)
(c) Prior period adjustment	(6,506)	(99,805)
(d) Prior period adjustment - NOL	-	(93,307)
(e) Valuation allowance	(35,626)	35,626
(f) Tax rate change	-	9,936
(g) Other - Estimate to Actual	(1,812)	423
Total statutory income taxes	\$ 263,784	\$ (630,707)

E. Operating and capital loss carry-forwards

- At September 30, 2019, the Company has a net operating loss carryforward of \$5,346,436 that expire between 2038 and 2039. At September 30, 2019, the Company has no capital loss carry-forwards available.
- At September 30, 2019, the Company does not have any Federal income taxes incurred that would be available for recoupment in the event of future net losses.
- The aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Code are: N/A

F. Consolidated federal income tax return

- The Company is a member of the Munich-American Holding Corporation ("MAHC") consolidated federal income tax return group. Schedule Y, Part 1, as filed with this Quarterly Statement, contains a listing of MAHC's other subsidiaries. A listing of the MAHC companies which will be included in the 2019 consolidated federal tax return is available upon request.
- A tax allocation agreement exists for all companies within the MAHC group and has been approved by the Board of Directors. Under this agreement, income tax expense is computed as if each company within the group filed a separate tax return. Inter-company tax balances are settled quarterly. Any loss member is entitled to receive reimbursement at the time and to the extent that the loss member would have been able to utilize such tax loss on a stand-alone basis in the current or future periods. Carryback of net operating or capital losses to any prior taxable period covered by the tax allocation agreement requires the prior written consent of MAHC.

G. Federal or foreign federal income tax loss contingencies

- The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. The Company is not subject to the Repatriation Transition Tax (RTT) under the Tax Cuts and Jobs Act.

I. AMT Table - N/A

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties:
 - A., B., C. – On July 1, 2019, with the approval of both the Ohio and Florida Departments of Insurance, the Company's former parent, American Family Home Insurance Company ("AFHIC"), an insurance company domiciled in the State of Florida, paid a dividend of the capital stock of the Company ultimately to Munich-American Holding Corporation ("MAHC"). MAHC, a Delaware-domiciled corporation, is a direct, wholly owned subsidiary of Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft ("MRM"), in Munich, Germany. On July 2, 2019, MAHC contributed the capital stock of the Company to Munich Reinsurance America Corporation ("MRAC"), a Delaware-domiciled insurance holding company.
 - D. At September 30, 2019, the Company reported a net amount payable to its affiliates of \$230,149. The terms of the settlement require that these amounts be settled within 90 days.
 - E. Affiliated guarantees or undertakings – NONE
 - F. An affiliated insurer, Munich Reinsurance America, Inc., has agreed to provide administrative, claims handling and general operating assistance to the Company for its insurance business.
 - G. All outstanding shares of the Company are owned by the parent company, MRAC, an insurance holding company domiciled in the State of Delaware. MRAC is 100% ultimately owned by Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft ("MRM"), Munich, Germany. MRM acquired MRAC on November 25, 1996 and subsequently contributed the shares to Munich-American Holding Corporation, a Delaware holding company formed in 2000. See Schedule Y, as filed with this Quarterly Statement, for a current listing of corporate relationships.
 - H. The Company does not own any shares or have any investments in up-stream affiliates or the ultimate parent.
 - I. The Company does not have any investments in Subsidiary, Controlled or Affiliated Companies ("SCA").
 - J. Impairment of SCA Companies – NONE
 - K. Investments in foreign insurance entities – NONE
 - L. Investment in a downstream non-insurance holding company – NONE
 - M. Investment in SCA balance sheet – NONE
 - N. Investment in Insurance SCA – NONE
 - O. SCA Loss Tracking – NONE
11. Debt
 - A. Debt (Including Capital Notes) – NONE
 - B. Federal Home Loan Bank ("FHLB") Agreements – NONE
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – N/A
13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
 - A. The Company has 1,000 authorized, issued and outstanding common shares with a \$5,000 par value per share. MRAC is the parent company.
 - B. The Company has no preferred stock outstanding.
 - C. Dividends to shareholders are limited by the laws of the Company's state of incorporation, Ohio. The amount is based on restrictions relating to statutory surplus, net income and unassigned funds.
 - D. Dates and Amounts of Dividends Paid – N/A
 - E. Within the limitations of (C) above, except for special surplus, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
 - F. Within the limitations of (C) above, except for special surplus, there are no restrictions placed on the Company's surplus, including for whom the surplus is being held.
 - G. The total amount of advances to surplus not repaid – N/A
 - H. The amounts of stock held by the Company, including stock of affiliated companies, for special purposes – NONE
 - I. Changes in balances of special surplus funds from the prior year are due to – N/A
 - J. The portion of unassigned funds (surplus) represented or (reduced) by cumulative unrealized gains and (losses) (net of tax) - NONE
 - K. Surplus Notes – N/A
 - L. The impact of any restatement due to prior quasi-reorganization – N/A
 - M. The effective dates of all quasi-reorganizations in the prior 10 years – N/A
14. Liabilities, Contingencies and Assessments
 - A. Contingent Commitments – NONE
 - B. Assessments – NO SIGNIFICANT CHANGE FROM THE 2018 ANNUAL STATEMENT FILING
 - C. Gain Contingencies – NONE
 - D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations ("ECO") or bad faith claims stemming from lawsuits – NONE
 - E. Product Warranties – N/A
 - F. Joint and Several Liabilities – NONE
 - G. All Other Contingencies – The Company is a party to a variety of contingent liabilities including legal actions arising out of the normal course of business. The Company believes that any liability that may arise as a result of known or existing contingencies will not have a material effect on its financial condition or results of operations.
15. Leases
 - A. Lessee Operating Lease – NONE
 - B. When Leasing is a Significant Part of the Lessor's Business Activities – Leasing is not a significant part of the Company's business.
16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Bonds have off-balance sheet risk as the majority of the bond positions are reflected in the balance sheet at amortized cost.

NOTES TO FINANCIAL STATEMENTS

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- A. Transfers of Receivables Reported as Sales – NONE
 - B. Transfer and Servicing of Financial Assets – NONE
 - C. Wash Sales – NONE
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
- A. Administrative Services Only (“ASO”) Plans – NONE
 - B. Administrative Services Contract (“ASC”) Plans – NONE
 - C. Medicare or Similarly Structured Cost Based Reimbursement Contracts – NONE
19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators – N/A
20. Fair Value Measurements

- A. Assets and Liabilities Measured and Reported at Fair Value:
 - (1) Fair Value Measurements at September 30, 2019 – NONE
 - (2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy – NONE
 - (3) Transfers into or out of Level 3 for the nine months ended September 30, 2019 – NONE
 - (4) Valuation techniques and inputs used in fair value measurement:

The inputs and valuation techniques used by the Company to measure fair value utilize a price source hierarchy to select which price source it will use in order to determine the fair value. The hierarchy prioritizes pricing sources based on the source's expertise, reliability and availability. The highest level price source available in the hierarchy is used to measure fair value. The majority of the Company's selected price sources are vendors.

The Company performs additional analyses to gain assurance on the overall reasonableness of inputs and valuation methodologies used by those sources. These analyses include an annual review of the respective pricing services methodologies and processes, quarterly comparison of market prices to prices obtained from different independent pricing sources, and back-testing of selected sales to determine if there were significant differences between the market price used to value the security prior to sale and the actual sales price.

- (5) Derivative fair values – N/A
- B. Other Fair Value Disclosures – NONE
- C. Aggregate Fair Value For All Financial Instruments by Level at September 30, 2019:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Bonds	\$ 26,467,895	\$ 25,944,668	\$ -	\$ 26,467,895	\$ -	\$ -
Cash, Cash Equivalents & Short Term Investments	1,436,496	1,436,496	1,436,496	-	-	-
Total Assets	<u>\$ 27,904,391</u>	<u>\$ 27,381,164</u>	<u>\$ 1,436,496</u>	<u>\$ 26,467,895</u>	<u>\$ -</u>	<u>\$ -</u>

- D. Not Practicable to Estimate Fair Value – NONE
 - E. Investments Measured Using the Net Asset Value (“NAV”) Practical Expedient – NONE
21. Other Items
- A. Unusual or Infrequent Items – NONE
 - B. Troubled Debt Restructuring – NONE
 - C. Other Disclosures – NONE
 - D. Business Interruption Insurance Recoveries – NONE
 - E. State Transferable and Non-transferable Tax Credits – NONE
 - F. Subprime-Mortgage-Related Risk Exposure – NONE
 - G. Insurance-Linked Securities (“ILS”) Contracts - NONE

22. Events Subsequent
- Type I – Recognized Subsequent Events
- There were no events requiring adjustment to the financial statements or disclosures through November 14, 2019.
- Type II – Nonrecognized Subsequent Events – NONE

23. Reinsurance
- A. Unsecured Reinsurance Recoverables – NONE
 - B. Reinsurance Recoverable in Dispute – NONE
 - C. Reinsurance Assumed and Ceded
 - (1) Assumed and ceded unearned premiums and the related commission equity as of September 30, 2019 – NONE
 - (2) The Company currently has no additional or return commission due to or from reinsurers as a result of contractual obligations that calculate commission based on loss experience or any other profit sharing agreement.
 - (3) The Company does not use protected cells as an alternative to traditional reinsurance.
 - D. Uncollectible Reinsurance – The Company has not written off any uncollectible reinsurance during the current reporting period.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance – continued

E. Commutation of Ceded Reinsurance

Prior to the reorganization of the Company from AFHIC to MRAC as described in Note 10A, the Company, with the approval of the Ohio Department of Insurance, ceased its participation in the American Modern Group pooling arrangement. Subsequent to its contribution to MRAC, the Company became a participant in the Munich Reinsurance America, Inc. (“MRAm”) led pooling arrangement. See Notes 25 and 26 for additional information on the MRAm led pooling arrangement.

F. Retroactive Reinsurance – NONE

G. Reinsurance Accounted for as a Deposit – NONE

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements – NONE

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – NONE

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation – NONE

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A-E – The Company does not have any accrued retrospective premium adjustments.

F. Risk Sharing Provisions of the Affordable Care Act – N/A

25. Changes in Incurred Losses and Loss Adjustment Expenses

Prior to the reorganization of the Company from AFHIC to MRAC as described in Note 10A, the Company, with the approval of the Ohio Department of Insurance, ceased its participation in the American Modern Group pooling arrangement. Subsequent to its contribution to MRAC, the Company became a participant in the Munich Reinsurance America, Inc. (“MRAm”) led pooling arrangement.

As a result of its exit on July 1, 2019 from the American Modern Group pooling arrangement, all previously assumed loss and loss adjustment expense reserve balances as of June 30, 2019 were reversed and returned to the pool.

Effective July 1, 2019, the Company is a participant in a pooling arrangement with three affiliates, Munich Reinsurance America, Inc. (“MRAm”) (NAIC code 10227), American Alternative Insurance Corporation (“AAIC”) (NAIC code 19720) and The Princeton Excess and Surplus Lines Insurance Company (“PESLIC”) (NAIC code 10786). The Company has a 0% participation in the pooled business. As such, on a net basis, the Company has no incurred losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

The Company is a participant in a pooling arrangement with three affiliates, Munich Reinsurance America, Inc. (“MRAm”) (NAIC code 10227), American Alternative Insurance Corporation (“AAIC”) (NAIC code 19720) and The Princeton Excess and Surplus Lines Insurance Company (“PESLIC”) (NAIC code 10786). The pooling arrangement, effective July 1, 2009, covers all direct and assumed current and prior policies and contracts issued by the Company, AAIC, and PESLIC. Under the pooling arrangement, the Company has ceded 100% of the net liabilities (defined as gross liability net of specific cessions to other reinsurers) under policies, contracts and binders of insurance and reinsurance. MRAm is the lead company for the pooling arrangement and has a 100% participation in the pooled business. The Company, AAIC, and PESLIC each have a 0% participation in the pooled business. MRAm, AAIC, and PESLIC are Delaware domiciled companies. The Company is domiciled in Ohio. There are no discrepancies between the Company's ceded reinsurance schedules and the assumed reinsurance schedules of MRAm.

27. Structured Settlements – NONE

28. Health Care Receivables – NONE

29. Participating Policies – NONE

30. Premium Deficiency Reserves – NONE

31. High Deductibles – NONE

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – NONE

33. Asbestos/Environmental Reserves – NONE

34. Subscriber Savings Accounts – NONE

35. Multiple Peril Crop Insurance – NONE

36. Financial Guaranty Insurance – NONE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☒ No ☐

1.2

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

Yes ☒ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

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

Yes ☐ No ☒

3.5

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

4.1

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

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes ☐ No ☒

4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2014

6.2

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

12/31/2014

6.3

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

05/31/2016

6.4

By what department or departments?
Ohio Insurance Department

6.5

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

Yes ☐ No ☐ N/A ☒

6.6

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

Yes ☒ No ☐ N/A ☐

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☐ No ☒

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

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

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

Yes [] No [X]
- 15.2

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

Yes [] No []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

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

\$0

16.2

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

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
11202	MEAG New York Corporation	549300GYV8QB0BYJ6239	Not a Registered Investment Adviser	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 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 [] No [X]
20. 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 a 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]
- 7.2

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [X] No [] N/A []
If yes, attach an explanation.
Effective 7/1/2019, the Company's 5% participation in the American Modern Group pooling arrangement was ended and its 0% participation in the Munich Reinsurance America, Inc. led pooling arrangement commenced. See Notes 10A., 23E., 25 and 26 for additional information.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	E	(3,414)	(5,790)		.0	626	1,237
2. Alaska.....AK	E		0		66,888	532	2,418
3. Arizona.....AZ	E		(4)		.0	483	824
4. Arkansas.....AR	E	(1,858)	(825)		.0	120	199
5. California.....CA	N						
6. Colorado.....CO	E		0		.0	1,075	1,633
7. Connecticut.....CT	N						
8. Delaware.....DE	E		0		.0	197	379
9. District of Columbia.....DC	E		0		.0		0
10. Florida.....FL	E		(11,972)		(2,514)	205,315	209,629
11. Georgia.....GA	E		(3,640)		.0	14,038	24,827
12. Hawaii.....HI	E		133,166	9,784	13,758	44,867	71,570
13. Idaho.....ID	E						
14. Illinois.....IL	E		0	45,268	58,111	10,748	146,169
15. Indiana.....IN	E		6		2,100	27,908	98,558
16. Iowa.....IA	N						
17. Kansas.....KS	E						
18. Kentucky.....KY	E		0		.0	8,691	15,106
19. Louisiana.....LA	E	(453)	(320)		37,500	468	620
20. Maine.....ME	E						
21. Maryland.....MD	E		0		.0		0
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	E						
25. Mississippi.....MS	N		0		.0		18
26. Missouri.....MO	E		187		.0	35,845	41,963
27. Montana.....MT	E						
28. Nebraska.....NE	E		0		.0		0
29. Nevada.....NV	E		0		.0	254	446
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	E		0		.0	53,164	6,630
32. New Mexico.....NM	N						
33. New York.....NY	N		0		.0	50,000	50,000
34. North Carolina.....NC	E	(458)	(67)		7,280	10,240	18,886
35. North Dakota.....ND	E						
36. Ohio.....OH	L		0		.0	295	771
37. Oklahoma.....OK	N						
38. Oregon.....OR	E		0		.0	22	35
39. Pennsylvania.....PA	E		0		25,500	7,125	12,125
40. Rhode Island.....RI	N						
41. South Carolina.....SC	E		0		1,600	1,266	1,929
42. South Dakota.....SD	E		0		.0		0
43. Tennessee.....TN	E	(5,307)	(183)	18,500	5,462	10,391	42,798
44. Texas.....TX	E		(831,162)		92,123	26,221	38,354
45. Utah.....UT	E		0		.0		18
46. Vermont.....VT	E		0		.0		6
47. Virginia.....VA	E		0		.0	599	1,081
48. Washington.....WA	E		0		.0		0
49. West Virginia.....WV	E						
50. Wisconsin.....WI	E						
51. Wyoming.....WY	E		0		.0		0
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	E						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	.0	0	0
59. Totals	XXX	(11,490)	(720,604)	73,552	307,807	510,490	788,226
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	.0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....40

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

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

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

N - None of the above - Not allowed to write business in the state.....16

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
Münchener Rückversicherung AG, München Münchener Rückversicherung AG, München MR Infrastructure, Inc., Dover, Delaware		Holding - Ultimate Controlling Entity		AA-1340165		
		Holding of insurances	100.0	22-3753262		
		Others	0.0	76-0147496		
Munich American Holding Corporation, Wilmington, Delaware	Munich American Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	13-4141052		
	13th & F associates Limited Partnership, Washington D.C.	Holding of insurances	100.0	31-0742526		
	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	13-3672116		
	The Midland Company, Cincinnati, Ohio	Holding	100.0	61-1600414		
	Munich Re America Corporation, Wilmington, Delaware	Financial services institutions	100.0	06-1398157		
	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	Service company	100.0	13-3069874		
	MEAG New York Corporation, Wilmington, Delaware	Others	100.0	13-2940720		
	Munich Re America Services Inc., Wilmington, Delaware	Others	100.0			
	Munich Re America Brokers, Inc., Wilmington, Delaware	Others	100.0			
	Munich Re America Management Ltd., London	Financial enterprises	100.0	47-2669634		
	MR Infrastructure, Inc., Dover, Delaware	Others	100.0	81-1175895		
	MR Investment Inc, Dover., Delaware	Others	100.0	81-1175895		
	Munich Re Digital Partners US Holding Corporation, Dover, DE	Holding of insurances	100.0	81-4214393		
	Munich Re US Life Corporation, Atlanta, GA	Insurance	100.0	59-2378916		
	Munich Life Holding Corporation, Wilmington, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re Ventures Inc., Wilmington, Delaware	Service company	100.0	82-4793656		
	Munich Re CVC Investment Corp., Dover, Delaware	Holding	100.0	82-4783372		
	Backpack Insurance Agency Inc., Dover, Delaware	Others	100.0	82-5074275		
	HSB Engineering Finance Corporation, Dover, Delaware	Others	100.0	06-1497387		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Insurance	100.0	06-0384680	11452	CT
	Meshify, Inc., Dover, Delaware	Service company	100.0	47-4825604		
	Relayr, Inc., Wilmington, DE	Holding	100.0	47-1782226		
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	82-4660975		
	HSB Fund I LP, Dover, Delaware	Others	99.9	82-5466379		
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773		
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726		
	HSB Associates, Inc., New York, New York	Others	100.0	06-1041366		
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079		
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969		
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0			
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635		
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246		
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB Japan KK, Tokyo	Others	100.0			
Global Standards, LLC, Dover, Delaware	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB International (India) Private Limited, Gujarat	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	HSB Engineering Insurance Limited, London	Insurance	100.0			
	Hartford Research, LLC, Lewes, Delaware	Holding	41.8	06-1530377		
	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995		
	HSB Engineering Insurance Services Limited, London	Others	100.0			
HSB Engineering Insurance Limited, London	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
HSB Solomon Associates LLC, Dover, Delaware	Solomon Associates Limited, Farnborough	Others	100.0			
	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204		
The Midland Company, Cincinnati, Ohio Midland-Guardian Co., Amelia, Ohio	American Modern Insurance Group, Inc., Amelia, Ohio	Holding of insurances	100.0	31-1395650		
	Marbury Agency, Inc., Amelia, Ohio	Others	100.0	31-0831559		
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
	American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	Insurance	100.0	43-1262602	42722	OH
	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
American Modern Insurance Group, Inc., Amelia, Ohio	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Bingham Farms, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Miami, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corp., Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Re America Corporation, Wilmington, Delaware	American Modern Surplus Lines Insurance Company, Amelia, Ohio	Insurance	100.0	20-3901790	12489	OH
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich American Reassurance Company, Atlanta, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Life Insurance Company of Vermont, Burlington	Reinsurance	100.0	98-0664745		
Munich Life Holding Corporation, Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	98.0	76-0147496		
	CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	Others	99.9	47-2858590		
	Invenergy Miami Wind I Holdings #2 LLC, Wilmington	Holding of industrial power companies	49.0	32-0430567		
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635		
Munich Reinsurance America, Inc., Wilmington, Delaware	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998		
	Munich American Life Reinsurance Company, Atlanta, Georgia	Reinsurance	100.0	45-3809841	14174	GA
	Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	Others	0.0			
Munich American Reassurance Company, Atlanta, Georgia	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998		
	Munich Re Trading LLC, Wilmington, Delaware	Others	100.0	98-0436600		
	Munich Re Reserve Risk Financing, Inc., Dover	Others	100.0	47-5044276		
	MEAG Hong Kong Limited, Hong Kong	Financial services institutions	100.0			
MEAG New York Corporation, Wilmington, Delaware	MR Jordan LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Electra LP, Dover, Delaware	Others	0.0	82-2077246		
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	0.0	82-3750998		
	MR Bazos LP, Dover, Delaware	Holding	0.0	82-4913749		
MR Infrastructure, Inc., Dover, Delaware	MR Jordan LP, Dover, Delaware	Others	72.3	81-4521635		
	MR Electra LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Bazos LP, Dover, Delaware	Holding	99.9	82-4913749		
	Picus Silva Inc., Wilmington, Delaware	Holding	100.0	82-1283339		
MR Investment Inc, Dover., Delaware	Faunus Silva LLC, Dover, Delaware	Others	100.0	83-2568506		
	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
	Digital Advantage Insurance Company, Providence, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital Edge Insurance Company, Wilmington, Delaware	Insurance	100.0	82-4117108	16561	DE
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	NY
	American Digital Title Insurance Company, Denver, Colorado	Insurance	100.0	20-0196819	11865	CO
	1818 Acquisition LLC, Dover, Delaware	Others	20.6			
	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0			
MR Jordan LP, Dover, Delaware	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722		
	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	Munich Re CVC Investment Corp., Dover, Delaware	Others	99.9	82-5421722		
MR Electra LP, Dover, Delaware	ERGO Group AG, Düsseldorf	Others	99.9	82-5437491		
	MR Bazos LP, Dover, Delaware	Others	100.0			
	Faunus Silva LLC, Dover, Delaware	Others	100.0	83-2610744		
	FS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2595468		
Munich Re Ventures Inc., Wilmington, Delaware	FS San Augustine LLC, Dover, Delaware	Others	100.0	83-2580281		
	FS Louisiana II LLC, Dover, Delaware	Others	100.0	83-2570325		
	PS Louisiana I LLC, Dover, Delaware	Others	100.0	83-2583278		
	PS Louisiana II LLC, Dover, Delaware	Others	100.0			
FS Louisiana I LLC, Dover, Delaware	Relayr Gmbh, Pullach i. Isartal	Others	100.0			
	Proximetry LLC, Wilmington, Delaware	Others	100.0	20-4002159		
	Neokami Inc., Wilmington, Delaware	Others	100.0	47-3870569		
	Relayr Limited, Watford	Others	100.0			
Picus Silva Inc., Wilmington, Delaware	Proximetry Poland Sp. z o.o, Katowice	Others	100.0			
	Neokami Gmbh, München	Others	100.0			
	Augury, Inc., Wilmington, Delaware	Others	10.9			
	Super Home, Inc, Wilmington, DE	Others	17.0	61-1743387		
PS Louisiana I LLC, Dover, Delaware	Helium Systems, Inc., Dover, Delaware	Others	5.0			
	Zeguro Inc., Wilmington, Delaware	Others	4.5			
	We Predict Limited, Swansea	Others	17.6			
	Spruce Holdings Inc., Wilmington, Delaware	Others	12.0			
Relayr, Inc., Wilmington, DE	Slice Labs, Inc., Ottawa	Others	9.0			
	Bought by Many Limited "BBM", London	Others	10.9			
	Trov, Inc., Dover, Delaware	Others	4.7			
	Next Insurance, Inc., Wilmington, Delaware	Insurance	6.7			
Relayr Gmbh, Pullach i. Isartal	Jasper Services Limited, London	Others	18.1			
	Team8 Partners II L.P., George Town, Grand Cayman	Others	8.5			
	Fraugster Limited, London	Others	5.7			
	Equidate Inc., Wilmington, Delaware	Others	4.9			
Proximetry LLC, Wilmington, Delaware	Hippo Analytics Inc., Wilmington, Delaware	Others	2.1			
	Inshur Holdings Corp, Wilmington, Delaware	Others	16.0			
	Ridecell Inc., Wilmington, Delaware	Others	3.2			
Neokami Inc., Wilmington, Delaware						
HSB Fund I LP, Dover, Delaware						

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Fair Financial Corp., Wilmington, Delaware	Others	1.0			
	Babylon Holdings Limited, St. Helier, Jersey	Others	0.2			
	UAB Agra Corp., Vilnius	Holding	100.0			
	UAB Lila, Vilnius	Others	100.0			
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KG, München	Others	21.7			
Amicus Legal Ltd.	Nightingale Legal Services Ltd., Bristol	Others	100.0			
ARTES Assekuranzservice GmbH	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	36.5			
Bagmoor Holdings Limited	Bagmoor Wind Limited, Bristol	Power company	100.0			
Bell & Clements (Bermuda) Ltd.	Bell & Clements (London) Ltd, London	Holding	100.0			
Bell & Clements (London) Ltd.	Bell & Clements (USA) Inc, Reston, Virginia	Holding	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Ltd, London	Others	100.0			
	Bell & Clements Inc, Reston, Virginia	Others	100.0			
	E&S Claims Management Inc., Reston, Virginia	Others	100.0			
	Cannock Chase B.V., Leidschendam	Others	100.0			
Cannock Chase Holding B.V.	Cannock Chase Incasso II B.V., Gravenhage	Others	100.0			
	Cannock Chase Purchase B.V., s-Gravenhage	Others	100.0			
	Cannock Connect Center B.V., Brouwershaven	Others	100.0			
	Mandaat B.V., Druten	Others	100.0			
	X-Pact B.V., s-Gravenhage	Others	62.5			
	DAS Incasso Arnhem B.V., Elst	Others	100.0			
	ATU Landbau GmbH & Co. KG, München	Others	94.9			
	MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	Holding	100.0			
	Residential Builders Underwriting Agency Pty Ltd., Sydney	Others	20.0			
	DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	Others	100.0			
	Jogserviz Kft., Budapest	Others	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	0.0			
DAS Holding N.V.	D.A.S. Prawo i Finanse Sp. z o.o., Warschau	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	Others	95.0			
	DAS Legal Finance B.V., Amsterdam	Others	100.0			
	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	Insurance	100.0			
DAS Legal Finance B.V.	Cannock Chase Holding B.V., Amsterdam	Others	100.0			
	DAS Incasso Eindhoven B.V., s-Hertogenbosch	Others	100.0			
	DAS Incasso Rotterdam B.V., Rotterdam	Others	100.0			
	DAS Legal Services B.V., Amsterdam	Others	100.0			
	Economic Data Resources B.V., s-Gravenhage	Others	100.0			
	Leggle B.V., Amsterdam	Others	100.0			
	Amicus Legal Ltd., Bristol	Others	100.0			
	DAS Assistance Limited, Bristol	Others	100.0			
	DAS Law Limited, Bristol	Others	100.0			
	DAS Legal Expenses Insurance Company Limited, Bristol	Insurance	100.0			
DKV Deutsche Krankenversicherung Aktiengesellschaft	DAS MEDICAL ASSIST LIMITED, Bristol	Others	100.0			
	DAS Services Limited, Bristol	Others	100.0			
	Everything Legal Ltd., Bristol	Others	100.0			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	Others	100.0			
	DKV Erste Beteiligungsgesellschaft mbH, Köln	Others	100.0			
	DKV Pflegedienste & Residenzen GmbH, Köln	Others	100.0			
	ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbH & Co. KG, Dusseldorf	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1, München	Others	16.7			
	FVV Select OP, München	Others	43.5			
	GBG Vogelsanger Straße GmbH, Köln	Others	94.8			
	goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	Others	100.0			
	Invesco MEAG US Immobilien Fonds IV B, Luxemburg	Others	15.7			
	IVG Kavernenfonds, Frankfurt	Others	2.8			
	MEAG Dividende (A+I Tranche), München	Others	16.1			
	MEAG EuroCorpRent, München	Others	13.2			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.6			
	MEAG European Prime Opportunities, München	Others	12.9			
	MEAG GlobalRent (A+I Tranche), München	Others	99.5			
	MEAG HBG 1, München	Others	100.0			
	MEAG IREN, München	Others	100.0			
	MEAG PREMIUM, München	Others	100.0			
	MEAG Property Fund I, München	Others	100.0			
	MEAG RenditePlus, München	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	11.8			
	OIK Mediclin, Wiesbaden	Others	70.7			
	PICC Health Insurance Company Limited, Beijing	Insurance	2.2			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
DKV Erste Beteiligungsgesellschaft mbH DKV Pflegedienste & Residenzen GmbH	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	Sana Kliniken AG, München	Others	22.5			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	50.0			
	DKV Teiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	Others	0.0			
	DKV-Residenz am Tibusplatz gGmbH, Münster	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Berlin GmbH, Berlin	Others	100.0			
	miCura Pflegedienste Bremen GmbH, Bremen	Others	100.0			
	miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	Others	100.0			
	miCura Pflegedienste GmbH, Köln	Others	100.0			
	miCura Pflegedienste Hamburg GmbH, Hamburg	Others	100.0			
	miCura Pflegedienste Krefeld GmbH, Krefeld	Others	100.0			
	miCura Pflegedienste München / Dachau GmbH, Dachau	Others	51.0			
	miCura Pflegedienste München GmbH i. L., München	Others	100.0			
	miCura Pflegedienste München Ost GmbH, München	Others	65.0			
	miCura Pflegedienste Münster GmbH, Münster	Others	100.0			
	miCura Pflegedienste Nürnberg GmbH, Nürnberg	Others	51.0			
	Chip Card, S.A., Madrid	Others	8.7			
DKV Seguros y Reaseguros S.A. Espanola	DKV Servicios S.A., Saragossa	Service company	100.0			
	ERGO Generales Seguros y Reaseguros S.A., Madrid	Insurance	100.0			
	ERGO Vida Seguros y Reaseguros S.A., Saragossa	Insurance	100.0			
	Marina Salud, Alicante	Others	65.0			
	MEAG FAIRRETURN A, München	Others	0.7			
	Union Medica La Fuencisla S.A., Saragossa	Insurance	100.0			
	DRA Debt Recovery Agency B.V., Gravenhage	Others	100.0			
	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA, Bukarest	Insurance	5.5			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A., Bukarest	Insurance	100.0			
	ERGO Eletbiztosito Zrt., Budapest	Insurance	88.8			
	ERGO osiguranje d.d., Zagreb	Insurance	75.2			
	ERGO Poist'ovna, a.s., Bratislava	Insurance	85.5			
	ERGO pojist'ovna, a.s., Prag	Insurance	75.9			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	94.7			
ERGO Beratung und Vertrieb AG ERGO Digital Ventures AG	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	75.2			
	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	Others	100.0			
	ED Ensure Digital GmbH, Köln	Holding of industrial companies - Item not to be deducted	6.7			
	ERGO Digital IT GmbH, Berlin	Holding of industrial companies - Item not to be deducted	100.0			
	ERGO Direkt AG, Fürth	Others	100.0			
	ERGO DIREKT Krankenversicherung AG, Fürth	Insurance	100.0			
	ERGO DIREKT Versicherung AG, Fürth	Insurance	100.0			
	ERGO Mobility Solutions GmbH, Düsseldorf	Others	100.0			
	EUROSENDER, spletna storitve, d.o.o., Ljubljana	Holding of industrial companies - Item not to be deducted	4.1			
	nexible GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	nexible Versicherung AG, Nürnberg	Insurance	100.0			
	MEAG EDK Quantum, München	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	7.5			
	MEAG EDL CURRYGOV, München	Others	100.0			
	MEAG EuroInvest A, München	Others	0.0			
ERGO DIREKT Krankenversicherung AG ERGO DIREKT Lebensversicherung AG	MEAG EuroKapital, München	Others	0.0			
	MEAG European Prime Opportunities, München	Others	4.5			
	MEAG EuroRent A, München	Others	0.0			
	Protektor Lebensversicherungs-AG, Berlin	Others	0.5			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	Solarpark Fusion 3 GmbH, Düsseldorf	Power company	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	10.0			
	Flexitel Telefonservice GmbH, Berlin	Others	100.0			
	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Power company	100.0			
	MEAG EDS AGIL, München	Others	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	47.3			
	VV-Consulting Többesügynöki Kft., Budapest	Others	100.0			
	ARTES Assekuranzservice GmbH, Düsseldorf	Others	100.0			
	welivit GmbH, Düsseldorf	Power company	100.0			
ERGO Eletbiztosito Zrt ERGO Eiffe Beteiligungsgesellschaft mbH ERGO Group AG	AEVG 2004 GmbH, Frankfurt	Others	0.0			
	ALLYSCA Assistance GmbH, München	Others	100.0			
	Atena Usługi Informatyczne i Finansowe S.A., Sopot	Others	100.0			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	D.A.S. Rechtsschutz Leistungs-GmbH, München	Others	100.0			
	DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	Insurance	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ERGO Alpha GmbH, Düsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AG, Düsseldorf	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	20.0			
	ERGO Deutschland AG, Düsseldorf	Others	100.0			
	ERGO Digital Ventures AG, Düsseldorf	Others	100.0			
	ERGO DIREKT Lebensversicherung AG, Fürth	Insurance	100.0			
	ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	Power company	100.0			
	ERGO Fünfzehnte Beteteiligungs AG, Düsseldorf	Others	100.0			
	ERGO Gourmet GmbH, Düsseldorf	Others	100.0			
	ERGO Insurance N.V., Brüssel	Insurance	0.0			
	ERGO International Aktiengesellschaft, Düsseldorf	Holding of insurances	100.0			
	ERGO International Services GmbH, Düsseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft, Hamburg	Insurance	100.0			
	ERGO Life S.A., Grevenmacher	Insurance	100.0			
	ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	ERGO Pensionskasse AG, Düsseldorf	Insurance	100.0			
	ERGO Private Capital GmbH, Düsseldorf	Others	100.0			
	ERGO Versicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AG, Düsseldorf	Insurance	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
	EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	Insurance	100.0			
	Exolvo GmbH, Hamburg	Others	100.0			
	FAIRANCE GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL GmbH, Düsseldorf	Holding	100.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	47.4			
	ITERGO Informationstechnologie GmbH, Düsseldorf	Others	100.0			
	Kapdom-Invest GmbH, Moskau	Others	100.0			
	KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	Others	50.0			
	Legal Net GmbH, München	Others	100.0			
	Longial GmbH, Düsseldorf	Others	100.0			
	MAYFAIR Holding GmbH i. L., Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	MCAF Management GmbH i. L., Düsseldorf	Financial enterprises - Item to be deducted	50.0			
	MEAG Cash Management GmbH, München	Others	40.0			
	MEAG Kubus 1, München	Others	100.0			
	MEDICLIN Aktiengesellschaft, Offenburg	Others	23.2			
	VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	Insurance	100.0			
	Viwis GmbH, München	Others	100.0			
	WISMA ATRIA Holding GmbH i. L., Düsseldorf	Holding of industrial companies - Item not to be deducted	50.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Power company	100.0			
ERGO Grubu Holding A.Ş	ERGO SIGORTA A.S., Istanbul	Insurance	100.0			
ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R GP Management GmbH, Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbH, Bonn	Others	1.6			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies - Item not to be deducted	1.6			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R GP Management GmbH, Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbH, Bonn	Others	0.7			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies - Item not to be deducted	0.7			
ERGO Insurance Company S.A.	MEAG Hyperion Fund, München	Others	100.0			
	TOTAL CARE NETWORK SA, Athen	Holding of industrial companies - Item not to be deducted	15.0			
ERGO Insurance N.V.	ERGO Fund Golden Aging, Brüssel	Others	100.0			
	ERGO Partners N.V., Brüssel	Others	100.0			
	MEAG ERGO Belgium Equities, München	Others	100.0			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.0			
	MEAG EuroInvest A, München	Others	0.0			
	MEAG EuroRent A, München	Others	0.0			
	MEAG FlexConcept - EuroGrowth, Luxemburg	Others	100.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	25.0			
	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	35.0			
ERGO Insurance SE	DEAX Oigusbüroo OÜ, Tallinn	Service company	100.0			
	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	30.8			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	0.0			
	DAS Legal Protection Inc., Toronto	Others	49.0			
	ERGO Asia Management Pte. Ltd., Singapur	Others	100.0			
	ERGO Austria International AG, Wien	Holding of insurances	100.0			
	ERGO General Insurance Company S.A., Athen	Insurance	100.0			
	ERGO Grubu Holding A.Ş., Istanbul	Holding of insurances	100.0			
	ERGO Insurance Company, Moskau	Insurance	95.5			
	ERGO Insurance N.V., Brüssel	Insurance	100.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Leben Asien Verwaltungs GmbH ERGO Lebensversicherung Aktiengesellschaft	ERGO Insurance Pte. Ltd., Singapur	Insurance	100.0			
	ERGO Insurance SE, Tallinn	Insurance	100.0			
	ERGO LatAm S.A.S., Bogota	Holding of industrial companies - Item not to be deducted	100.0			
	ERGO Life Insurance SE, Vilnius	Insurance	100.0			
	ERGO Partners N.V., Brüssel	Others	0.0			
	ERGO Versicherung Aktiengesellschaft, Wien	Insurance	5.3			
	Global Insurance Company, Ho-Chi-Minh-Stadt	Insurance	43.8			
	HDFC ERGO General Insurance Company Ltd., Mumbai	Insurance	48.3			
	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	Insurance	100.0			
	Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A., Sopot	Insurance	100.0			
	Thaisri Insurance Public Company Limited, Bangkok	Insurance	40.3			
	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	0.0			
	Allianz Pegasus Fonds, München	Others	46.0			
	Asia Real Estate Income Fund SICAV, Luxemburg	Others	9.9			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D), Luxemburg	Others	100.0			
	ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	Insurance	30.0			
	ERGO Infrastructure Investment Leben GmbH, Düsseldorf	Others	100.0			
	ERGO Leben Asien Verwaltungs GmbH, München	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	72.0			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	72.0			
	ERGO Pro Sp. z o.o., Warschau	Others	100.0			
	ERGO Trust Logistikfonds Nr. 1, München	Others	16.7			
	ERGO Vermögensmanagement Ausgewogen A, München	Others	0.0			
	ERGO Vermögensmanagement Flexibel A, München	Others	0.0			
	ERGO Vermögensmanagement Robust A, München	Others	0.0			
	Fernkälte Geschäftsstadt Nord GbR, Hamburg	Power company	36.6			
	Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	Others	100.0			
	GIG City Nord GmbH, Hamburg	Others	20.0			
	Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	Others	100.0			
	IVG Kavernenfonds	Others	2.8			
	MEAG Anglo Celtic Fund, München	Others	100.0			
	MEAG Dividende (A+I Tranche), München	Others	0.2			
	MEAG Euro 1, München	Others	100.0			
	MEAG Euro 2, München	Others	100.0			
	MEAG EuroBalance, München	Others	0.3			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.1			
	MEAG EuroFlex, München	Others	0.0			
	MEAG EuroInvest A, München	Others	0.4			
	MEAG EuroKapital, München	Others	0.4			
	MEAG European Prime Opportunities, München	Others	32.3			
	MEAG EuroRent A, München	Others	0.0			
	MEAG FAIRRETURN A, München	Others	0.0			
	MEAG FlexConcept - Basis	Others	100.0			
	MEAG FlexConcept - Eurobond	Others	100.0			
	MEAG FlexConcept - Wachstum	Others	34.8			
	MEAG German Prime Opportunities (GPO), München	Others	100.0			
	MEAG GlobalBalance DF, München	Others	1.2			
	MEAG GlobalChance DF, München	Others	1.7			
	MEAG GSS, München	Others	34.8			
	MEAG HMR 1, München	Others	100.0			
	MEAG HMR 2, München	Others	100.0			
	MEAG Kapital 5, München	Others	100.0			
	MEAG Multi Life, München	Others	66.5			
	MEAG NACHHALTIGKEIT, München	Others	0.5			
	MEAG Pension Invest, München	Others	4.7			
	MEAG Pension Rent, München	Others	33.5			
	MEAG Pension Safe, München	Others	67.4			
	MEAG Property Fund III, München	Others	100.0			
	MEAG RealReturn Inhaber-Anteile A, München	Others	0.1			
	MEAG Vermögensanlage Komfort, München	Others	35.9			
	MEAG Vermögensanlage Return (A+I Tranche), München	Others	53.4			
	Protektor Lebensversicherungs-AG, Berlin	Others	5.9			
	RP Vlbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	TMW Asia Property Fund I GmbH & Co. KG i. L., München	Others	6.4			
	U.S. Property Fund V GmbH & Co. KG, München	Others	5.8			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	75.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Life Insurance SE	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	Others	100.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	95.1			
	Closed Joint Stock Company «ERGO» Insurance Company, Minsk	Insurance	26.5			
	ERGO Invest SIA, Riga	Others	100.0			
	MEAG EuroInvest A, München	Others	0.0			
	MEAG EuroRent A, München	Others	0.0			
	MEAG FAIRRETURN A, München	Others	0.0			
	MEAG FlexConcept - Wachstum	Others	65.2			
	ALICE GmbH, Düsseldorf	Others	100.0			
	ArztPartner almeda AG, München	Others	100.0			
ERGO Life S.A.	ERGO Zwölfte Beteiligungsgesellschaft mbH, München	Others	100.0			
ERGO Neunte Beteiligungsgesellschaft mbH	HMV GFKL Beteiligungs GmbH, Düsseldorf	Financial enterprises - Item to be deducted	100.0			
	MedWell Gesundheits-AG, Köln	Others	100.0			
	VICTORIA Immobilien-Fonds GmbH, Düsseldorf	Others	100.0			
	VICTORIA Italy Property GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA US Property Investment GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Vorsorge Service GmbH, Düsseldorf	Others	100.0			
	MEAG FAIRRETURN A, München	Others	0.0			
	MEAG Pension Invest, München	Others	36.0			
	MEAG Pension Rent, München	Others	65.6			
ERGO Pensionsfonds Aktiengesellschaft	MEAG Pension Safe, München	Others	32.3			
	MetallRente Konsortium, Stuttgart	Others	17.5			
	ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	4.5			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	4.5			
	MEAG European Prime Opportunities, München	Others	1.7			
	MEAG GSS, München	Others	3.5			
	MEAG Multi Life, München	Others	7.5			
	MEAG Pension Invest, München	Others	43.8			
	MEAG Pension Rent, München	Others	0.5			
ERGO Pensionskasse AG	MEAG Pension Safe, München	Others	0.2			
	MEAG Pensionskasse Nord, München	Others	100.0			
	MEAG Pensionskasse West, München	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	5.0			
	ERGO Pro, spol. s r.o., Prag	Others	100.0			
	MEAG EuroRent A, München	Others	0.0			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital IX-1 L.P., London	Holding of industrial companies - Item not to be deducted	2.7			
	Crown Premium Private Equity Buyout SICAV i. L., Luxembourg	Holding of industrial companies - Item not to be deducted	6.4			
	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	3.3			
ERGO pojist'ovna, a.s.	DIF Infrastructure Fund V Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	1.3			
	FREE MOUNTAIN SYSTEMS S.L.	Power company	28.0			
	Index Ventures Growth II (Jersey), L.P., Jersey	Holding of industrial companies - Item not to be deducted	3.6			
	Infra IV-D Investments, S.C.A., Luxembourg	Holding of industrial companies - Item not to be deducted	42.9			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	Vier Gas Investments S.à r.l., Luxembourg	Power company	7.4			
	A9 EUR (Feeder) L.P., Guernsey	Others	1.2			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	Holding of industrial companies - Item not to be deducted	5.6			
ERGO Private Capital Dritte GmbH & Co. KG	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	0.6			
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	2.0			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	1.6			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxembourg	Others	0.3			
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	0.4			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
ERGO Private Capital Gesundheit GmbH & Co. KG	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Ares Corporate Opportunities Fund V L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1			
	BC European Capital X - 5A L.P., London	Holding of industrial companies - Item not to be deducted	11.4			
	Blackstone Capital Partners VI L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	2.0			
	CapVest Equity Partners IV SCSp, Luxembourg	Others	2.8			
	Coller International Partners Fund VI, L.P., London	Holding of industrial companies - Item not to be deducted	0.4			
	Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.9			
	Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald	Holding of industrial companies - Item not to be deducted	10.0			

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3				
	DIF Infrastructure V S.C.S. Luxembourg	Holding of industrial companies - Item not to be deducted	1.3				
	EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	3.8				
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	9.4				
	EQT VIII (No.3) SCSP, Luxembourg	Others	19.1				
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	1.0				
	Francisco Partners V, L.P., Cayman Islands	Others	0.6				
	Gilde Buy-Out Fund V 2 C.V., Utrecht	Holding of industrial companies - Item not to be deducted	3.6				
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.7				
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies - Item not to be deducted	4.1				
	Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	0.6				
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	7.0				
	Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	Others	1.7				
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	4.0				
	ICG Europe Fund VII Feeder SCSp, Luxembourg	Others	1.2				
	KKR Asian Fund III (EEA) SCSP, Luxembourg	Others	1.5				
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies - Item not to be deducted	6.5				
	KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxembourg	Others	3.5				
	KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2				
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4				
	Lindsay Goldberg IV L.P., New York City, NY	Others	0.7				
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies - Item not to be deducted	0.7				
	Macquarie European Infrastructure Fund 5 SCSP, Luxembourg	Others	2.4				
	Macquarie European Infrastructure Fund 6 SCSp, Luxembourg	Others	0.4				
	Macquarie Infrastructure Partner III, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.9				
	Macquarie Super Core Infrastructure SCSp, Luxembourg	Others	0.6				
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5				
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others	0.4				
	Nordic Capital IX Beta L.P., Jersey	Holding of industrial companies - Item not to be deducted	1.9				
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.8				
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.2				
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.2				
	Pantheon Asia Fund VI L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	3.1				
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies - Item not to be deducted	3.0				
	Park Square Capital Partners III L.P., Guernsey	Holding of industrial companies - Item not to be deducted	3.0				
	Schroder AdvEq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.3				
	Schroder AdvEq US II C.V., Willemstad	Holding of industrial companies - Item not to be deducted	1.1				
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	1.5				
	Stonepeak Infrastructure Fund III L.P., Wilmington, Delaware	Others	1.0				
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	3.0				
	The Founders Fund VI, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	0.8				
	The Global Life Science Ventures Fonds II GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	7.4				
	Thoma Bravo Fund XIII L.P., Dover, Delaware	Others	1.4				
	Thoma Bravo Fund XIII-P L.P., Dover, Delaware	Others	1.4				
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3				
	Triton Fund V, L.P., Jersey	Others	0.6				
	ERGO Private Capital GmbH	Warburg Pincus Global Growth-E L.P., New York City, NY	Others	2.7			
		ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	Others	0.0			
		ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	Others	0.0			
		ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	0.0			
ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf		Others	0.0				
ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf		Others	0.0				
ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf		Others	0.0				
A9 EUR (Feeder) L.P., Guernsey		Others	0.5				
Access Capital Fund IV L.P., St. Peter Port, Guernsey		Holding of industrial companies - Item not to be deducted	1.2				
Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh		Holding of industrial companies - Item not to be deducted	1.1				
ERGO Private Capital Komposit GmbH & Co. KG	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	2.4				
	Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	1.0				
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.5				
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	0.2				
	Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.3				
	Ares Corporate Opportunities Fund V L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.1				
	Audax Private Equity Fund VI B L.P., Wilmington, Delaware	Others	0.8				
	BC European Capital IX-1 L.P., London	Holding of industrial companies - Item not to be deducted	1.3				
	BC European Capital X - 5A L.P., London	Holding of industrial companies - Item not to be deducted	2.1				
	Blackstone Capital Partners VI L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2				
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	4.0				
	CapVest Equity Partners IV SCSp, Luxembourg	Others	0.5				
	Collier International Partners Fund VI, L.P., London	Holding of industrial companies - Item not to be deducted	0.2				
	Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.2				

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Leben GmbH & Co. KG	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Infrastructure V S.C.S, Luxembourg	Holding of industrial companies - Item not to be deducted	0.5			
	EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	1.8			
	Energy Investors XV (Scotland) L.P., Washington, D.C.	Holding of industrial companies - Item not to be deducted	5.7			
	EQT VIII (No.3) SCSP, Luxembourg	Others	4.3			
	Francisco Partners III L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	Francisco Partners V, L.P., Cayman Islands	Others	0.2			
	Gilde Buy-Out Fund V 2 C.V., Utrecht	Holding of industrial companies - Item not to be deducted	1.8			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies - Item not to be deducted	2.0			
	Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.4			
	Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	Holding of industrial companies - Item not to be deducted	3.5			
	Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	1.8			
	Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	Others	0.5			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	4.0			
	ICG Europe Fund VII Feeder SCSp, Luxembourg	Others	0.2			
	Index Ventures Growth II (Jersey), L.P., Jersey	Holding of industrial companies - Item not to be deducted	1.3			
	KKR Asian Fund III (EEA) SCSP, Luxembourg	Others	0.3			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies - Item not to be deducted	2.4			
	KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxembourg	Others	0.4			
	KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Lindsay Goldberg IV L.P., New York City, NY	Others	0.7			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies - Item not to be deducted	0.3			
	Macquarie European Infrastructure Fund 5 SCSP, Luxembourg	Others	0.9			
	Macquarie European Infrastructure Fund 6 SCSp, Luxembourg	Others	0.2			
	Macquarie Infrastructure Partner III, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	0.5			
	Macquarie Super Core Infrastructure SCSp, Luxembourg	Others	0.3			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others	0.1			
	Oaktree Opportunities Fund VIII L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.1			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.6			
	Pantheon Asia Fund VI L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners II L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Park Square Capital Partners III L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.0			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	3.4			
	The Founders Fund IV, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	2.0			
	The Founders Fund VI, L.P., San Francisco, California	Holding of industrial companies - Item not to be deducted	0.5			
	Thoma Bravo Fund XIII L.P., Dover, Delaware	Others	0.2			
	Thoma Bravo Fund XIII-P L.P., Dover, Delaware	Others	0.2			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3			
	Triton Fund V, L.P., Jersey	Others	0.1			
	Warburg Pincus Global Growth-E L.P., New York City, NY	Others	0.3			
	A9 EUR (Feeder) L.P., Guernsey	Others	0.6			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	2.4			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Oro AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	3.0			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	1.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxembourg	Others	1.3			
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.4			
	BC European Capital X - 5A L.P., London	Holding of industrial companies - Item not to be deducted	10.0			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	6.8			
	CapVest Equity Partners IV SCSp, Luxembourg	Others	2.4			
	Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.0			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	DIF Infrastructure V S.C.S, Luxembourg	Holding of industrial companies - Item not to be deducted	2.6			
	EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	5.2			
	EQT VIII (No.3) SCSP, Luxembourg	Others	23.9			
	Global Infrastructure Partners - C L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.3			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies - Item not to be deducted	6.1			
	Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	2.4			
	Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	Others	3.0			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	9.2			
	ICG Europe Fund VII Feeder SCSp, Luxembourg	Others	1.3			
	InfraVia European Fund IV SCSp, Luxembourg	Others	7.2			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Private Capital Vierte GmbH & Co. KG	KKR Asian Fund III (EEA) SCSP, Luxemburg	Others	1.3			
	KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxemburg	Others	9.2			
	Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	Others	3.2			
	Macquarie European Infrastructure Fund 6 SCSp, Luxemburg	Others	1.6			
	Macquarie Super Core Infrastructure SCSp, Luxemburg	Others	1.3			
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others	0.7			
	Nordic Capital IX Beta L.P., Jersey	Holding of industrial companies - Item not to be deducted	1.9			
	North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	33.3			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.5			
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.9			
	Schroder Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.3			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	3.7			
	Schroder Adveq US II C.V., Curacao	Holding of industrial companies - Item not to be deducted	3.3			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	5.0			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	Triton Fund V, L.P., Jersey	Others	0.7			
	Warburg Pincus Global Growth-E L.P., New York City, NY	Others	2.8			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	2.2			
	DIF Infrastructure Fund V Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	0.5			
	FREE MOUNTAIN SYSTEMS S.L., Barcelona	Power company	10.0			
	Infra IV-D Investments, S.C.A., Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	15.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensga. KG, Berlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	Adveq Europe II GmbH i. L., Frankfurt	Holding of industrial companies - Item not to be deducted	9.8			
	Adveq Technology III GmbH i. L., Frankfurt	Holding of industrial companies - Item not to be deducted	10.0			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	4.4			
	DIF Infrastructure Fund V Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	2.6			
	FREE MOUNTAIN SYSTEMS S.L., Barcelona	Power company	62.0			
	IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	70.0			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensga. KG, Berlin	Holding of industrial companies - Item not to be deducted	1.0			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
ERGO Private Capital Zweite GmbH & Co. KG	Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	Others	4.0			
	carexpert Kfz-Sachverständigen GmbH, Walluf	Others	25.0			
	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A., Barcelona	Insurance	100.0			
	D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona	Insurance	50.0			
	D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	Insurance	100.0			
	D.A.S. Jogvedelmi Biztosito Reszvenytarsasag, Budapest	Insurance	100.0			
	D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	Others	100.0			
	D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
	D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	Insurance	100.0			
	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	Insurance	100.0			
	DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
	DAS Legal Expenses Insurance Co., Ltd., Seoul	Insurance	100.0			
	DAS UK Holdings Limited, Bristol	Holding of insurances	100.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	60.0			
	ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	Others	100.0			
	ERGO Vermögensmanagement Ausgewogen A, München	Others	6.7			
	ERGO Vermögensmanagement Flexibel A, München	Others	38.4			
	ERGO Vermögensmanagement Robust A, München	Others	5.3			
	GDV Dienstleistungs-GmbH, Hamburg	Others	3.4			
	KA Köln.Assekuranz Agentur GmbH, Köln	Others	100.0			
	LEGIAL AG, München	Others	100.0			
	MEAG ESUS 1, München	Others	100.0			
	MEAG European Prime Opportunities, München	Others	4.6			
	MEAG HM Sach Rent 1, München	Others	100.0			
	MEAG Kapital 2, München	Others	100.0			
	MEAG Multi Sach 1, München	Others	100.0			
	MEAG MultiSmart (A+), München	Others	38.9			
	MEAG RealReturn Inhaber-Anteile A, München	Others	46.0			
	MEAG REVO, München	Others	100.0			
	MEAG Vidas Rent 3, München	Others	100.0			
	MEAG VLA, München	Others	100.0			
ERGO SIGORTA A.S.	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	Financial enterprises - Item to be deducted	100.0			
	Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	Others	100.0			
	Teko - Technisches Kontor für Versicherungen GmbH, Düsseldorf	Others	30.0			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
ERGO Versicherung Aktiengesellschaft, Wien	Three Lions Underwriting Ltd., London	Others	100.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	Others	4.9			
	Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	Others	100.0			
	Wohnungsgesellschaft Brela mbH, Hamburg	Others	100.0			
	"TopReport" Schadenbesichtigungs GmbH, Wien	Others	14.3			
	Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	Others	100.0			
	Center Hotelbetriebs GmbH, Wien	Others	10.0			
	CUSTOM MARKETS QIAIF PLC (The HEMM Fund), Dublin	Others	100.0			
	ERGO ASIGURARI DE VIATA SA, Bukarest	Insurance	0.0			
	ERGO ASIGURARI S.A., Bukarest	Insurance	0.0			
	ERGO Eletbiztosító Zrt., Budapest	Insurance	11.2			
	ERGO osiguranje d.d., Zagreb	Insurance	24.8			
	ERGO Poist'ovna, a. s., Bratislava	Insurance	14.5			
	ERGO pojist'ovna, a.s., Prag	Insurance	24.1			
	ERGO Zivotno osiguranje d.d., Zagreb	Insurance	24.8			
	GF 65, Wien	Others	100.0			
	Immobilien Rating GmbH, Wien	Others	1.0			
	MEINL ATX FONDS (A+T), Wien	Others	100.0			
	Meinl Equity Austria A, Wien	Others	3.2			
	PFG Holding GmbH, Wien	Others	10.8			
	PfG Liegenschaftsbewirtschaftungs GmbH, Wien	Others	9.3			
	Projektbau Holding GmbH, Wien	Others	10.0			
	Renaissance Hotel Realbesitz GmbH, Wien	Others	60.0			
	VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	Others	25.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien	Others	100.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	25.0			
ERGO Vorsorge Lebensversicherung AG	ERGO Vermögensmanagement Flexibel A, München	Others	0.0			
	ERGO Vermögensmanagement Robust A, München	Others	0.0			
	MEAG Dividende (A+I Tranche), München	Others	0.0			
	MEAG EuroBalance, München	Others	0.0			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.0			
	MEAG EuroFlex, München	Others	0.1			
	MEAG EuroInvest A, München	Others	0.0			
	MEAG EuroKapital, München	Others	0.0			
	MEAG European Prime Opportunities, München	Others	0.7			
	MEAG EuroRent A, München	Others	0.0			
	MEAG FAIRRETURN A, München	Others	0.0			
	MEAG FlexConcept - Wachstum, Luxemburg	Others	0.0			
	MEAG GlobalBalance DF, München	Others	0.0			
	MEAG Multi Life, München	Others	1.0			
	MEAG NACHHALTIGKEIT, München	Others	0.0			
	MEAG RealReturn Inhaber-Anteile A, München	Others	0.0			
	Protektor Lebensversicherungs-AG, Berlin	Others	0.0			
	ERGO PRO S.r.l., Verona	Others	100.0			
	Etics, s.r.o., Prag	Others	100.0			
	Euro-Center Holding SE, Prag	Others	16.7			
	European Assistance Holding GmbH, München	Holding	10.0			
Euro-Center Holding North Asia (HK) Pte. Ltd. Euro-Center Holding SE	Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing	Others	100.0			
	Euro-Center (Cyprus) Ltd., Larnaca	Others	100.0			
	Euro-Center (Thailand) Co. Ltd., Bangkok	Others	100.0			
	Euro-Center Cape Town (Pty.) Ltd., Kapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	Others	100.0			
	Euro-Center Ltda., Sao Paulo	Others	100.0			
	Euro-Center Prague, s.r.o., Prag	Others	100.0			
	EUROCENTER SA, Palma de Mallorca	Others	100.0			
	Euro-Center USA, Inc., New York City, New York	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul	Others	100.0			
Europaeiske Rejseforsikring A/S	Sydney Euro-Center Pty. Ltd., Sydney	Others	100.0			
	ERV Evropska pojis'ovna, a.s., Prag	Insurance	75.0			
	Euro-Center Holding SE, Prag	Others	33.3			
EUROPÄISCHE Reiseversicherung Aktiengesellschaft	European Assistance Holding GmbH, München	Holding	20.0			
	Bayern Tourismus Marketing GmbH, München	Others	3.0			
	Deutsche Touring GmbH, Eschborn	Others	17.2			
	ERV Evropska pojis'ovna, a.s., Prag	Insurance	15.0			
	ERV Services Ltd.	Others	100.0			
	ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd., Istanbul	Others	100.0			
	Euro-Center Holding SE, Prag	Others	33.3			
	Europaeiske Rejseforsikring A/S, Kopenhagen	Insurance	100.0			
	Europai Utazasi Biztosito Rt., Budapest	Insurance	26.0			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Europäische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0			
	European Assistance Holding GmbH, München	Holding	70.0			
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF, Dublin	Others	19.8			
	JSC "ERV Travel Insurance", Moskau	Insurance	100.0			
	MEAG EuroInvest A, München	Others	0.4			
	Meag Eurostar, München	Others	100.0			
	TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main	Others	100.0			
	Triple IP B.V., Culemborg	Others	100.0			
	ERGO (China) Consulting Ltd., Beijing	Others	100.0			
	Great Lakes (Gibraltar) Plc, Gibraltar	Others	100.0			
European Assistance Holding GmbH	Ideenkapital erste Investoren Service GmbH, Düsseldorf	Others	100.0			
Great Lakes Insurance SE	Ideenkapital Fonds Treuhand GmbH, Düsseldorf	Others	100.0			
Ideenkapital Client Service GmbH	Ideenkapital Media Treuhand GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Treuhand US Real Estate eins GmbH, Düsseldorf	Others	100.0			
	IK Property Treuhand GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL Financial Engineering GmbH	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	6.0			
	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	Others	100.0			
IDEENKAPITAL GmbH	IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	Others	100.0			
	Ideenkapital Client Service GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH, Düsseldorf	Others	50.1			
	IK FE Fonds Management GmbH, Düsseldorf	Others	100.0			
	IK Komp GmbH, Düsseldorf	Others	100.0			
	IK Premium Fonds GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
IDEENKAPITAL Media Finance GmbH	Mediastream Consulting GmbH, Grünwald	Others	100.0			
	Mediastream Dritte Film GmbH i. L., Grünwald	Others	100.0			
	Mediastream Film GmbH, Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH, Grünwald	Others	100.0			
	PLATINIA Verwaltungs-GmbH, München	Others	100.0			
Ideenkapital MediaTreuhand GmbH	Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	Others	19.1			
	Mediastream Zweite Film GmbH & Co. Productions KG i. L.	Others	0.0			
IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Hines Pan-European Core Fund FCP-FIS, Luxemburg	Others	9.4			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
	Prorendita Zwei GmbH & Co. KG, Hamburg	Others	0.0			
IDEENKAPITAL Schiffsfonds Treuhand GmbH	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MOODY" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT STANLEY" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.0			
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.0			
IDEENKAPITAL Treuhand US Real Estate eins GmbH	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Einkauf Objektmanagement GmbH	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	6.0			
IK Einkauf Objektverwaltungsgesellschaft mbH	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	0.0			
IK Einkaufsmärkte Deutschland GmbH & Co. KG	IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	Others	94.0			
	IK Einkauf Objektmanagement GmbH, Düsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
IK FE Fonds Management GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.1			
	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	0.1			
	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	Others	0.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK Komp GmbH	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH, Düsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	Others	100.0			
	K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	Others	100.0			
	PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	Others	100.0			
	Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	Others	50.0			
	Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	Others	50.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	72.3			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	10.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	Others	16.2			
	IKFE Properties I AG, Zürich	Others	63.6			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	Others	84.8			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	Others	0.4			
IK Premium Fonds zwei GmbH & Co. KG	"PORT ELISABETH" GmbH & Co. KG, Bramstedt	Others	31.9			
	"PORT KELANG" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT LOUIS" GmbH & Co. KG, Bramstedt	Others	26.0			
	"PORT MAUBERT" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	Others	0.3			
	"PORT MENIER" GmbH & Co. KG, Bramstedt	Others	0.4			
	"PORT MOODY" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT MORESBY" GmbH & Co. KG, Bramstedt	Others	0.4			
	"PORT MOUTON" GmbH & Co. KG, Bramstedt	Others	1.1			
	"PORT NELSON" GmbH & Co. KG, Bramstedt	Others	1.2			
	"PORT RUSSEL" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT SAID" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT STANLEY" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT STEWART" GmbH & Co. KG, Bramstedt	Others	0.2			
	"PORT UNION" GmbH & Co. KG, Bramstedt	Others	0.2			
	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
	PRORENDITA FÜNF GmbH & Co. KG, Hamburg	Others	0.0			
IK Property Eins Verwaltungsgesellschaft mbH IK Property Treuhand GmbH	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	46.1			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK Australia Property Eins GmbH & Co. KG, Hamburg	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	Others	0.0			
	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.	IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	Others	0.0			

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
IK US Portfolio Invest Verwaltungs-GmbH i. L.	IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	Others	0.0			
IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf	Others	100.0			
K & P Objekt Hamburg Hamburger Straße GmbH	K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	Others	0.0			
Kapdom-Invest GmbH	ERGO Insurance Company, Moskau	Insurance	4.5			
Leggle B.V.	B&D Business Solutions B.V., Utrecht	Others	100.0			
Lietuva Demetra GmbH	UAB Sietuve, Vilnius	Holding of industrial companies - Item not to be deducted	100.0			
	UAB VL Investment Vilnius	Holding	100.0			
MEAG ATLAS	DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	Others	10.9			
MEAG European Prime Opportunities	Gaucheret S.A., Brüssel	Others	100.0			
	MEAG Center House, Brüssel	Others	100.0			
	WFB Stockholm Management AB, Stockholm	Others	50.0			
MEAG Kapital 5	DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	Others	10.9			
MEAG Munich ERGO Asset Management	LCM Logistic Center Management GmbH, Hamburg	Others	50.0			
	MAYFAIR Financing GmbH, München	Others	100.0			
	MEAG Center House, Brüssel	Others	0.0			
	MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	Credit institutions - Item not to be deducted	100.0			
	MEAG Pacific Star Holdings, Hong Kong	Others	50.0			
	MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München	Others	100.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart	Others	0.2			
	VICTORIA Immobilien Management GmbH, München	Others	100.0			
	VV Immobilien Verw.u. Beteteiligungs GmbH, München	Others	30.0			
	VV Immobilien Verwaltungs GmbH, München	Others	30.0			
MEAG MUNICH ERGO KAG (formerly ME Real Estate)	MEAG EuroFlex, München	Others	6.4			
	MEAG Luxembourg, Luxemburg	Others	100.0			
MEAG Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf	Others	100.0			
Mediastream Consulting GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	Others	0.0			
Mediastream Film GmbH	Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	Others	0.0			
Mediastream Zweite Film GmbH	Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald	Others	0.0			
MedNet Holding GmbH	MedNet Bahrain W.L.L., Manama	Service company	100.0			
	MedNet Egypt LLC, Cairo	Service company	100.0			
	MedNet Europa GmbH, München	Others	100.0			
	MedNet Greece S.A., Athen	Service company	78.1			
	MedNet International Ltd., Nicosia	Service company	100.0			
	MedNet Jordan Co. W.L.L., Amman	Service company	100.0			
	MedNet Saudi Arabia, Riyadh	Service company	100.0			
	MedNet UAE FZ LLC, Dubai	Service company	100.0			
MedNet UAE FZ LLC	MedNet Global Healthcare Solutions LLC, Dubai	Others	100.0			
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf	Others	70.1			
	Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	Others	100.0			
MFI Munich Finance and Investment Holding Ltd	MFI Munich Finance and Investment Ltd, Ta'Xbiex	Others	100.0			
MR Beteiligungen 1. GmbH	A9 EUR (Feeder) L.P., Guernsey	Others	2.8			
	Access Capital Fund IV L.P., St. Peter Port, Guernsey	Holding of industrial companies - Item not to be deducted	5.9			
	ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III GC AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	ACOF III Plasco AIV, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.0			
	APAX Europe VII - B, L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.4			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	6.1			
	Apollo Overseas Partners IX, L.P., New York City, NY	Holding of industrial companies - Item not to be deducted	2.1			
	Apollo Oversease Parnters VII, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2			
	ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIF, Luxemburg	Others	8.6			
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	1.1			
	Ares Corporate Opportunities Fund III L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.7			
	Ares Corporate Opportunities Fund V L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	0.6			
	Audax Private Equity Fund VI B L.P., Wilmington, Delaware	Others	4.5			
	BC European Capital X - 5A L.P., London	Holding of industrial companies - Item not to be deducted	30.0			
	Broad Street Loan Partners III Offshore - Unlevered LP III, George Town, Grand Cayman	Others	24.7			
	Capital Dynamics Champion Ventures VI, L.P., Woodside, California	Others	14.5			
	CapVest Equity Partners IV SCSp, Luxemburg	Others	2.9			
	Coller International Partners VII, London	Others	0.8			
	Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	Holding of industrial companies - Item not to be deducted	1.2			
	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	EQT VIII (No.3) SCSP, Luxemburg	Others	14.8			
	Francisco Partners V, L.P., Cayman Islands	Others	2.7			
	Gilde Buy-Out Fund V 2 C.V., Utrecht	Holding of industrial companies - Item not to be deducted	3.6			
	Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	5.0			
	Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland	Holding of industrial companies - Item not to be deducted	6.0			
	Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	Others	3.2			
	HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	Others	27.5			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	ICG Europe Fund VII Feeder SCSp, Luxembourg	Others	0.3			
	KKR Asian Fund III (EEA) SCSp, Luxembourg	Others	1.8			
	Lexington Capital Partners VII, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Lindsay Goldberg IV L.P., New York City, NY	Others	3.7			
	Macquarie European Infrastructure Fund 5 SCSp, Luxembourg	Others	2.4			
	Macquarie Infrastructure Partners IV SCSp, Luxembourg	Others	28.8			
	New Enterprise Associates 13, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	New Enterprise Associates 16, L.P., Chevy Chase, Maryland	Others	0.7			
	Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	Holding of industrial companies - Item not to be deducted	2.1			
	PAI Europe V - 1 FCPR, Guernsey	Holding of industrial companies - Item not to be deducted	2.2			
	PAI Europe V – 1 L.P., Guernsey	Holding of industrial companies - Item not to be deducted	0.8			
	Pantheon Asia Fund V L.P., Guernsey	Holding of industrial companies - Item not to be deducted	3.7			
	Park Square Capital Partners III L.P., Guernsey	Holding of industrial companies - Item not to be deducted	1.5			
	Redpoint Omega III LP, Menlo Park, California	Others	6.3			
	Redpoint Ventures VII LP, Wilmington, Delaware	Others	6.3			
	Schroder Adveq Europe III L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	Schroder Adveq Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	Schroder Adveq US II C.V., Willemstad	Holding of industrial companies - Item not to be deducted	4.4			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	10.0			
	Thoma Bravo Fund XIII L.P., Dover, Delaware	Others	1.2			
	Thoma Bravo Fund XIII-P L.P., Dover, Delaware	Others	1.2			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.4			
	Warburg Pincus Global Growth-E L.P., New York City, NY	Others	1.4			
MR Beteiligungen 16. GmbH	Admiral Group Ltd., Cardiff	Holding of insurances	10.2			
MR Beteiligungen 18. GmbH	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	0.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	Others	0.0			
MR Beteiligungen 19. GmbH	Hines India Fund LP, Houston, Texas	Others	11.8			
	Invesco MEAG US Immobilien Fonds IV B, Luxembourg	Others	21.4			
MR Beteiligungen 2. EUR AG & Co. KG	MEAG Lambda EUR EM Local, Grünwald	Others	100.0			
MR Beteiligungen 3. EUR AG & Co. KG	MEAG Munich Re Placement, Grünwald	Others	100.0			
MR Beteiligungen AG	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	0.0			
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	0.0			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda EUR, Grünwald	Others	100.0			
MR Beteiligungen GBP AG & Co. KG	MEAG Lambda GBP, Grünwald	Others	100.0			
MR Beteiligungen USD AG & Co. KG	MEAG Lambda USD, Grünwald	Others	100.0			
MR Debt Finance GmbH	Stone Ridge Alternative Lending Risk Premium Fund, New York City, NY	Others	1.4			
MR Financial Group GmbH	Münchener Consultora Internacional, Santiago de Chile	Service company	10.0			
	Munich Re India Services Private Limited, Mumbai	Service company	1.0			
MR Infrastructure Investment GmbH	Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	Holding of industrial companies - Item not to be deducted	7.7			
	Infra IV-D Investments, S.C.A., Luxembourg	Holding of industrial companies - Item not to be deducted	28.6			
	Infrapark III S.C.A, Luxemburg	Holding of industrial companies - Item not to be deducted	17.4			
	KKR Global Infrastructure Investors II (EEA) L.P., London	Holding of industrial companies - Item not to be deducted	2.4			
	KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	Power company	18.6			
	Macquarie European Infrastructure Fund 4 L.P., London	Holding of industrial companies - Item not to be deducted	0.9			
	Marchwood Power Limited, Southampton	Power company	50.0			
	STEAG Fernwärme GmbH, Essen	Power company	49.0			
	T&R GP Management GmbH, Bonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R MLP GmbH, Bonn	Others	7.7			
	T&R Real Estate GmbH, Bonn	Holding of industrial companies - Item not to be deducted	7.7			
	Vier Gas Investments S.à r.l., Luxembourg	Power company	36.4			
MR RENT UK Investment Limited	Bagmoor Holdings Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Group Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
	UK Wind Holdings Ltd, London	Holding of industrial power companies - Item not to be deducted	100.0			
MR RENT-Investment GmbH	Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife	Power company	100.0			
	Braemar Energy Ventures II, Dover, Delaware	Power company	7.6			
	Braemar Energy Ventures III, L.P., Wilmington, Delaware	Power company	8.3			
	Cornwall Power (Polmaugan) Limited, London	Power company	100.0			
	Countryside Renewables (Forest Heath) Limited, London	Power company	100.0			
	EGM Wind SAS, Paris	Power company	40.0			
	Element Partners II, Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	FOTOUNO S.r.l., Bressanone	Power company	100.0			
	FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	Power company	100.0			
	KS SPV 23 Limited, London	Power company	100.0			
	Lynt Farm Solar Limited, London	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	Power company	100.0			
	MR RENT UK Investment Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
MR RENT-Management GmbH	MVP Fund II GmbH & Co. KG, Grünwald	Power company	19.4			
	SunEnergy & Partners S.r.l., Bressanone	Power company	100.0			
	TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware	Power company	11.6			
	T-Solar Global Operating Assets S.L., Madrid	Holding of industrial power companies - Item not to be deducted	37.0			
	T-Solar Luxembourg GP S.à.r.l., Luxemburg	Holding of industrial power companies - Item not to be deducted	37.0			
	Wind Farm Jenasen AB, Hässleholm	Power company	100.0			
	Wind Farms Götaland Svealand AB, Hässleholm	Power company	100.0			
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-N GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-T GmbH & Co. KG, Bremen	Power company	100.0			
	Windpark MR-B GmbH & Co. KG, Bremen	Power company	0.0			
	Windpark MR-D GmbH & Co. KG, Bremen	Power company	0.0			
	Windpark MR-N GmbH & Co. KG, Bremen	Power company	0.0			
	Windpark MR-S GmbH & Co. KG, Bremen	Power company	0.0			
	Windpark MR-T GmbH & Co. KG, Bremen	Power company	0.0			
	Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	Power company	34.4			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	10.0			
MSP Underwriting Ltd	Beaufort Dedicated No.1 Ltd, London	Others	100.0			
	Beaufort Dedicated No.2 Ltd, London	Others	100.0			
	Beaufort Dedicated No.3 Ltd, London	Others	100.0			
	Beaufort Dedicated No.4 Ltd, London	Others	100.0			
	Beaufort Dedicated No.5 Ltd, London	Others	100.0			
	Beaufort Dedicated No.6 Ltd, London	Others	100.0			
	Beaufort Underwriting Agency Limited, London	Others	100.0			
	Beaufort Underwriting Services Limited, London	Others	100.0			
Münchener Rückversicherungs-Gesellschaft AG	40 Courcelles, Paris	Others	100.0			
	ADEUS Aktienregister-Service-GmbH, München	Others	15.4			
	Agricultural Management Services S.r.l., Verona	Others	33.3			
	Apollo Hospital Enterprise	Others	1.7			
	Asia Property Fund II GmbH & Co. KG, München	Others	5.9			
	B3i Services AG, Zürich	Others	7.9			
	Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	Holding	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17, San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24, San Francisco, California	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31, San Francisco, California	Others	95.0			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas.	Insurance	3.0			
	Comino Beteiligung GmbH, Grünwald	Holding	100.0			
	Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	Holding of insurances	15.0			
	Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	33.7			
	DAMAN - National Health Insurance Company, Abu Dhabi	Insurance	20.0			
	ERGO Group AG, Düsseldorf	Holding of insurances	100.0			
	Evaluación Médica TUW, S.L., Barcelona	Others	100.0			
	Extremus Versicherungs-Aktiengesellschaft, Köln	Insurance	16.0			
	Forst Ebnath AG, Ebnath	Others	100.0			
	Global Aerospace Underwriting Managers Ltd., London	Others	51.0			
	Great Lakes Insurance SE, London	Insurance	100.0			
	Hamburger Hof Management GmbH, Hamburg	Others	100.0			
	Hansekuranz Kontor GmbH, Münster	Holding	51.0			
	Hellenic Ship and Aircraft Insurance i.L	Insurance	2.7			
	Jordan Insurance Co. p.l.c., Amman	Insurance	10.0			
	King Price Financial Services (Pty) Ltd., Pretoria	Holding of insurances	15.0			
	La Previsora S.A. Compania Seguros	Insurance	0.5			
	Larus Vermögensverwaltungsgesellschaft mbH, München	Holding	100.0			
	MEAG Benedict, München	Others	100.0			
	MEAG Cash Management GmbH, München	Others	60.0			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche), München	Others	63.6			
	MEAG Janus, München	Others	100.0			
	MEAG Munich ERGO Asset Management, München	Financial services institutions - Item to be deducted	100.0			
	MEAG PEGASUS, München	Others	100.0			
	MEAG Short-Term High Yield, München	Others	34.7			
	MEAG Venus, München	Others	100.0			
	MedNet Holding GmbH, München	Holding	100.0			
	Mico Equities Inc., Manila	Holding of insurances	10.2			
	MR Beteiligungen 1. GmbH, München	Others	100.0			
	MR Beteiligungen 15. GmbH, München	Others	100.0			
	MR Beteiligungen 16. GmbH, München	Others	100.0			
	MR Beteiligungen 17. GmbH, München	Others	100.0			

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PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	Others	100.0			
	MR Beteiligungen 18. GmbH, Grünwald	Others	100.0			
	MR Beteiligungen 19. GmbH, München	Others	100.0			
	MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 2. GmbH, München	Others	100.0			
	MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen 3. GmbH, München	Others	100.0			
	MR Beteiligungen AG, Grünwald-Geiseltasteig	Others	100.0			
	MR Beteiligungen EUR AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KG, Grünwald	Others	100.0			
	MR Beteiligungen USD AG & Co. KG, Grünwald	Others	100.0			
	MR Debt Finance GmbH, München	Holding	100.0			
	MR ERGO Beteiligungen GmbH, Grünwald	Financial enterprises - Item to be deducted	100.0			
	MR Financial Group GmbH, München	Holding	100.0			
	MR Forest GmbH, München	Others	100.0			
	MR Infrastructure Investment GmbH, München	Others	100.0			
	MR RENT-Investment GmbH, München	Holding	100.0			
	MR RENT-Management GmbH, München	Others	100.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	99.8			
	MSP Underwriting Ltd., London	Holding of insurances	100.0			
	MU068 MR Placem (FCP), Paris	Others	100.0			
	Münchener Argentina Servicios Técnicos, Buenos Aires	Service company	100.0			
	Münchener Consultora Internacional, Santiago de Chile	Service company	90.0			
	Münchener de Mexico S. A., Mexico	Service company	0.2			
	Münchener Finanzgruppe AG Beteiligungen, München	Others	100.0			
	Münchener Tierpark Hellabrunn Aktiengesellschaft, München	Others	0.2			
	Münchener Vermögensverwaltung GmbH, München	Others	100.0			
	Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo	Service company	100.0			
	Munich Colombia Square Corp., Wilmington, Delaware	Others	100.0			
	Munich Health Holding AG, München	Holding of insurances	100.0			
	Munich Holdings Limited, Toronto, Ontario	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty. Ltd., Sydney	Holding of insurances	100.0			
	Munich Re Capital Markets GmbH, München	Financial services institutions - Item to be deducted	100.0			
	Munich Re Digital Partners Limited, London	Others	100.0			
	Munich Re do Brasil Resseguradora S.A., Sao Paulo	Reinsurance	100.0			
	Munich Re India Services Private Limited, Mumbai	Service company	99.0			
	Munich Re New Ventures Inc, Toronto, Ontario	Holding	100.0			
	Munich Re of Malta Holding Limited, Ta'Xbiex	Holding of insurances	100.0			
	Munich Re PCC Limited, Ta'Xbiex	Insurance	100.0			
	Munich Re Service GmbH, München	Service company	100.0			
	Munich Re Specialty Group Ltd., London	Holding of insurances	100.0			
	Munich Re UK Services Limited, London	Service company	100.0			
	Munich Reinsurance Company of Africa Ltd, Johannesburg	Reinsurance	100.0			
	Munich ReThink GmbH, München	Others	100.0			
	Munich-American RiskPartners GmbH, München	Others	100.0			
	MunichFinancialGroup AG Holding, München	Others	100.0			
	MunichFinancialGroup GmbH, München	Holding	100.0			
	MunichFinancialServices AG, München	Others	100.0			
	New Reinsurance Company Ltd., Zürich	Reinsurance	100.0			
	P.A.N. Verwaltungs GmbH, Grünwald	Others	100.0			
	PERILS, Zürich	Others	10.0			
	Pharma-Rückversicherungs-Gemeinschaft, München	Others	12.5			
	Prosper Pass-Thru Trust I Series 2018-1, Wilmington, North Carolina	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2, Wilmington, North Carolina	Others	95.0			
	Reaseguradora de las Américas S. A., La Habana	Service company	100.0			
	Saudi Enaya Cooperative Insurance Company, Jeddah	Insurance	15.0			
	Schloß Hohenkammer GmbH, Hohenkammer	Others	100.0			
	SEBA Beteiligungsgesellschaft mbH, Nürnberg	Holding of insurances	49.0			
	Silvanus Vermögensverwaltungsges.mbH, München	Others	100.0			
	SIP Social Impact Partners GmbH, München	Others	50.0			
	SNIC Insurance B.S.C. ©, Manama	Insurance	22.5			
	Société Tunisienne de Assurances et de Réassurances STAR, Tunis	Insurance	1.3			
	SONAGAR Societe Nationale Gabonaise deAssurances et de Reas., Libreville	Insurance	1.0			
	Suramericana S.A., Medellin	Holding of insurances	18.9			
	Sustainable Finance Risk Consulting GmbH, München	Service company	100.0			
	Taunus Holding B.V., Zeist	Others	23.2			
	The Toa Reinsurance Company	Reinsurance	2.4			
	TIERdirekt GmbH, München	Others	75.0			
	Vectis Claims Services Ltd., Tel Aviv	Service company	75.0			

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile	
Munich Health Alpha GmbH Munich Health Daman Holding Munich Health Holding AG	vers.diagnose GmbH, Hannover	Service company	49.0				
	VICTORIA US Property Zwei GmbH i.L., München	Holding of industrial companies - Item not to be deducted	100.0				
	VisEq GmbH, Grünwald	Others	34.0				
	WFB Stockholm Management AB, Stockholm	Others	50.0				
	DKV Belgium S.A., Brüssel	Insurance	100.0				
	Daman Health Insurance - Qatar LLC, Qatar	Insurance	100.0				
	Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad	Insurance	48.6				
	DKV Belgium S.A., Brüssel	Insurance	0.0				
	DKV Seguros y Reaseguros, Saragossa	Insurance	100.0				
	Globality S.A., Luxemburg	Insurance	100.0				
Munich Holdings Limited	Munich Health Alpha GmbH, München	Holding of insurances	100.0				
	Munich Health Daman Holding, Abu Dhabi	Holding of insurances	51.0				
	Storebrand Helseforsikring AS, Oslo	Insurance	50.0				
	DAS Legal Protection Inc., Toronto, Ontario	Others	51.0				
	Münchener de Mexico S. A., Mexico	Service company	99.8				
	Münchener de Venezuela, C.A., Caracas	Service company	100.0				
	Munich Life Management Corp. Ltd., Toronto, Ontario	Service company	100.0				
	Munich Management Pte. Ltd., Singapu	Service company	100.0				
	Munich Re Company of Canada, Toronto, Ontario	Reinsurance	100.0				
	Munich-Canada Management Corp., Toronto, Ontario	Others	100.0				
Munich Holdings of Australasia Pty Ltd	Munichre Service Limited Hongkong	Service company	100.0				
	Temple Insurance Company, Toronto, Ontario	Insurance	100.0				
	Corion Pty Limited, Sydney	Service company	100.0				
	MAFCA - Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney	Holding of industrial companies - Item not to be deducted	40.5				
	Munich Reinsurance Comp.Australasia, Sydney	Reinsurance	100.0				
	Munichre New Zealand Service Limited, Auckland	Service company	100.0				
	Munich Re Automation Solutions Limited	Munich Re Automation Solutions GmbH, München	Others	100.0			
		Munich Re Automation Solutions Inc., Wilmington, Delaware	Others	100.0			
		Munich Re Automation Solutions KK, Tokyo	Others	100.0			
		Munich Re Automation Solutions Pte. Ltd., Singapur	Others	100.0			
Munich Re Automation Solutions Pty Limited, Sydney		Others	100.0				
Munich Canada Systems Corporation, Toronto, Ontario		Others	100.0				
Munich Re do Brasil Resseguradora SA		Fundo Invest Exclusivo referenciado di Munich Re Brasil	Others	98.2			
		ITAU CAMBIAL FICFI, Sao Paulo	Others	25.4			
		ITAU RESTEC TP REFERENCIADO DI FI, Sao Paulo	Others	12.5			
		Digital Porte Inc., Ontario	Others	100.0			
	Group Health Group Holdings Inc., Surrey	Holding	40.0				
	Munich Re Innovation Systems Inc., Toronto, Ontario	Others	100.0				
	Smart Employee Benefits Inc., Ontario	Others	7.0				
	Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c., Ta'Xbiex	Reinsurance	100.0			
		Munich Re Underwriting Agents DIFC Limite, Dubai	Service company	100.0			
		Groves, John & Westrup Limited, London	Service company	100.0			
MRHCUK Dormant No.1 Limited, London		Others	100.0				
Munich Re Capital Limited, London		Insurance	100.0				
Munich Re Capital No.2 Limited		Others	100.0				
Munich Re Specialty Group Ltd.		Munich Re Risk Solution Ireland Limited	Others	100.0			
		Munich RE Syndicate Labuan Limited, Labuan	Service company	100.0			
		Munich Re Syndicate Limited, London	Others	100.0			
		Munich Re Syndicate Middle East Ltd., Dubai	Service company	100.0			
	Munich Re Syndicate Singapore Ltd., Singapore	Service company	100.0				
	Northern Marine Underwriters Ltd., Leeds	Service company	100.0				
	Roanoke Group Inc., Schaumburg, Illinois	Holding	100.0				
	Roanoke International Brokers Limited, London	Service company	100.0				
	Munich Re UK Services Limited Munich Reinsurance America Inc. Munich Reinsurance Company of Africa Ltd	Munich Re Automation Solutions Limited, Dublin	Others	100.0			
		U.S. Property Fund V GmbH & Co. KG, München	Others	4.7			
AXA Assurances Senegal, Dakar		Insurance	1.0				
Finsure, Harare		Others	24.5				
First Central Holdings Limited, Johannesburg		Insurance	9.0				
Groupement Togolais d'Assurances, Lome		Insurance	3.0				
La National d'Assurances, Abidjan		Insurance	2.1				
Munich Mauritius Reinsurance Co. Ltd., Port Louis		Reinsurance	100.0				
New National Assurance Comp., South Africa		Insurance	16.0				
Societe Camerounaise d'Assurances, Douala		Insurance	1.0				
MunichFinancialGroup GmbH	Societe Nouvelle d'Assurance-Vie, Bamako	Insurance	4.0				
	Swaziland Royal Insurance Corp., Mbabane	Insurance	16.0				
	Munich Re of Malta Holding Limited, Ta'Xbiex	Holding of insurances	0.0				
	Munich Re of Malta p.l.c., Ta'Xbiex	Reinsurance	0.0				
	Smart Thinking Consulting (Beijing) Company Limited, Beijing	Others	100.0				
	DMS QIAIF Platform ICAV (FIVE LABS Subfonds), Dublin	Others	100.0				
	HSBC EURO GVT BOND FUND C, München	Others	3.0				

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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	HSBC FRENCH GOVT BONDS - FONDS, Paris	Others	3.0			
	HSBC FRENCH GOVT BONDS RD FUND, Paris	Others	3.0			
	MEAG EUR Global 1, München	Others	100.0			
	MEAG EURO-FONDS, München	Others	100.0			
	MEAG EURO-Yield, München	Others	100.0			
	MEAG GBP Global STAR, München	Others	100.0			
	MEAG Tandem, München	Others	100.0			
	MEAG USD Fonds, München	Others	100.0			
	Wataniya Insurance Company, Jeddah	Insurance	10.0			
	iShares - EURO STOXX 50 UCITS ETF, München	Others	1.9			
nexible Versicherung AG	ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	Others	39.1			
Pan Estates LLC	ORM TIMBER FUND IV LLC, Wilmington, Delaware	Others	26.7			
Pegasos Holding GmbH	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH, Wien	Holding	100.0			
PLATINIA Verwaltungs-GmbH	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	Others	0.0			
PRORENDITA Drei Verwaltungsgesellschaft mbH	PRORENDITA DREI GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA EINS Verwaltungsgesellschaft mbH	PRORENDITA EINS GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA VIER Verwaltungsgesellschaft mbH	PRORENDITA VIER GmbH & Co. KG, Hamburg	Others	0.0			
PRORENDITA Zwei Verwaltungsgesellschaft mbH	Prorendita Zwei GmbH & Co. KG, Hamburg	Others	0.0			
Roanoke Group Inc.	Roanoke Insurance Group Inc., Schaumburg, Illinois	Service company	100.0			
Roanoke Insurance Group Inc., Schaumburg	Roanoke Trade Insurance Inc., Schaumburg, Illinois	Others	100.0			
Scout Moor Group Limited	Scout Moor Holdings (No. 1) Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
	Scout Moor Wind Farm (No. 2) Limited, London	Power company	100.0			
Scout Moor Holdings (No. 1) Limited	Scout Moor Holdings (No. 2) Limited, London	Holding of industrial power companies - Item not to be deducted	100.0			
Scout Moor Holdings (No. 2) Limited	Scout Moor Wind Farm Limited, London	Power company	100.0			
Silvanus Vermögensverwaltungs-ges.mbh	Australia New Zealand Forrest Fund, Sydney	Others	12.5			
	Brookfield Timberlands Fund V, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources Fund, Luxemburg	Others	40.3			
	Ceres Demetra GmbH, München	Holding	100.0			
	Dansk Demetra ApS	Others	100.0			
	FIA Timber Partners II L.P., Wilmington, Delaware	Others	39.1			
	Green Acre LLC, Wilmington, Delaware	Others	31.9			
	Hancock Timberland XII LP, Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Junos Verwaltungs GmbH, München	Others	100.0			
	Lietuva Demetra GmbH, München	Holding	100.0			
	New Forests Penola Plantations, Sydney	Others	18.8			
	Pan Estates LLC, Wilmington, Delaware	Others	100.0			
	Pegasos Holding GmbH, München	Holding	100.0			
	RMS Australian Forests Fund I, L.P., Cayman Islands	Others	37.4			
	RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	Others	43.5			
Solarpark Fusion 3 GmbH	m:editerran Power S.a.s. di welvit Solar Italia S.r.l., Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L., Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczon Ergo Hestia Spolka Akcyjna	"Autostrada A-2" S.A., Poznan	Others	9.8			
	Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	Others	100.0			
	Hestia Loss Control Sp. z o.o., Sopot	Others	100.0			
	Marina Sp.z o.o., Sopot	Others	100.0			
	POOL Sp. z o.o., Warschau	Others	33.8			
	Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	Others	1.5			
	Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	Others	100.0			
Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V., Amsterdam	Holding of insurances	1.0			
TAS Touristik Assekuranz-Service GmbH	TAS Assekuranz Service GmbH, Frankfurt/Main	Others	100.0			
UAB Agra Corp.	UAB Agra Aurata, Vilnius	Others	100.0			
	UAB Agra Optima, Vilnius	Others	100.0			
	UAB Agrora, Vilnius	Others	100.0			
	UAB Terra Culta, Vilnius	Others	100.0			
UAB Agrovalda	UAB Agrovesta, Vilnius	Others	100.0			
	UAB G.Q.F., Vilnius	Others	100.0			
UAB Sietuve	UAB Agrofondas, Vilnius	Others	100.0			
	UAB Agrolaukai, Vilnius	Others	100.0			
	UAB Agrovalda, Vilnius	Others	100.0			
	UAB Vasaros Brizas, Vilnius	Others	100.0			
UAB Vasaros Brizas	UAB Ukelis, Vilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 5, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 1, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2, Vilnius	Others	100.0			

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
UK Wind Holdings Ltd. US PROPERTIES VA GmbH & Co. KG i.L. US PROPERTIES VA Verwaltungs-GmbH VHDK Beteiligungsgesellschaft mbH VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG Victoria Lebensversicherung Aktiengesellschaft	UAB VL Investment Vilnius 3, Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4, Vilnius	Others	100.0			
	Tir Mostyn and Foel Goch Limited, London	Power company	100.0			
	Hines U.S. Office Value Added Fund II, L.P., Delaware	Others	12.1			
	US PROPERTIES VA GmbH & Co. KG, Düsseldorf	Others	0.0			
	Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	Others	33.3			
	Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	Others	10.0			
	AERS Consortio Aktiengesellschaft, Stuttgart	Others	18.6			
	CAPITAL PLAZA Holding GmbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN), Luxemburg	Others	100.0			
	DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D), Luxemburg	Others	100.0			
	ERGO Grundstücksverwaltung GbR, Düsseldorf	Others	40.0			
	ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	Others	100.0			
	ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	Others	23.5			
	ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	Others	23.5			
	ERGO Vermögensmanagement Ausgewogen A, München	Others	0.0			
	ERGO Vermögensmanagement Flexibel A, München	Others	0.0			
	ERGO Vermögensmanagement Robust A, München	Others	0.0			
	Eurim, München	Others	6.5			
	Europroperty Fonds, München	Others	18.3			
	MEAG ATLAS, München	Others	100.0			
	MEAG Dividende (A+I Tranche), München	Others	0.1			
	MEAG EuroBalance, München	Others	0.2			
	MEAG EUROERTRAG (A+I Tranche), München	Others	0.1			
	MEAG EuroFlex, München	Others	0.1			
	MEAG EuroInvest A, München	Others	2.5			
	MEAG EuroKapital, München	Others	0.5			
	MEAG EuroRent A, München	Others	2.1			
	MEAG FAIRRETURN A, München	Others	0.1			
	MEAG GlobalBalance DF, München	Others	0.3			
	MEAG GlobalChance DF, München	Others	0.1			
	MEAG Multi Life, München	Others	25.0			
	MEAG NACHHALTIGKEIT, München	Others	0.9			
	MEAG Pension Invest, München	Others	15.5			
	MEAG Pension Rent, München	Others	0.4			
	MEAG Pension Safe, München	Others	0.1			
	MEAG RealReturn Inhaber-Anteile A, München	Others	0.2			
	Protektor Lebensversicherungs-AG, Berlin	Others	4.3			
	RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	Others	10.0			
	VHDK Beteiligungsgesellschaft mbH, Düsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Victoria Vierter Bauabschnitt Management GmbH	Others	0.0			
	Viwis GmbH	Others	100.0			
	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Others	25.2			
	welivit GmbH	Power company	0.2			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	0.9			
	welivit New Energy GmbH, Düsseldorf	Power company	100.0			
	welivit Solar Espana GmbH, Düsseldorf	Power company	100.0			
	welivit Solar Italia s.r.l., Bozen	Power company	100.0			
welivit New Energy GmbH	Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	Power company	0.0			
	KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	m:solarPOWER GmbH & Co. KG, Düsseldorf	Power company	0.0			
	MR Solar GmbH & Co. KG, Nürnberg	Power company	0.0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	Power company	0.0			
	welivit Solarfonds GmbH & Co. KG, Düsseldorf	Power company	0.0			
	welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	Power company	0.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	Power company	0.0			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.5			
	wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	Power company	0.0			
welivit Solar Espana GmbH	m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
	MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	Power company	0.0			
	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	0.0			
welivit Solar Italia S.r.l.	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	Power company	100.0			
	Umspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen	Power company	6.9			
	Windpark Langengrassau Infrastruktur GbR, Bremen	Power company	83.3			
Windpark MR-B GmbH & Co. KG	WP Kladium/ Dargelütz GbR, Bremen	Power company	55.0			
	Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	Power company	58.9			
Windpark MR-D GmbH & Co. KG	Aleama 150015 S.L., Valencia	Power company	100.0			
	Arriadbra 130013 S.L., Valencia	Power company	100.0			
	Badozoc 1001 S.L., Valencia	Power company	100.0			
	Baqueda 7007 S.L., Valencia	Power company	100.0			

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

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

PART 1 – ORGANIZATIONAL CHART

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company Code	State of Domicile
	Bobasbe 6006 S.L., Valencia	Power company	100.0			
	Botedazo 8008 S.L., Valencia	Power company	100.0			
	Callopio 5005 S.L., Valencia	Power company	100.0			
	Camcichu 9009 S.L., Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L., Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L., Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L., Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L., Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L., Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L., Valencia	Power company	100.0			
	Caracuel Solar Diez S.L., Valencia	Power company	100.0			
	Caracuel Solar Doce S.L., Valencia	Power company	100.0			
	Caracuel Solar Dos S.L., Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L., Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L., Valencia	Power company	100.0			
	Caracuel Solar Once S.L., Valencia	Power company	100.0			
	Caracuel Solar Quince S.L., Valencia	Power company	100.0			
	Caracuel Solar Seis S.L., Valencia	Power company	100.0			
	Caracuel Solar Siete S.L., Valencia	Power company	100.0			
	Caracuel Solar Trece S.L., Valencia	Power company	100.0			
	Caracuel Solar Tres S.L., Valencia	Power company	100.0			
	Caracuel Solar Uno S.L., Valencia	Power company	100.0			
	Cotatrillo 100010 S.L., Valencia	Power company	100.0			
	Etoblete 160016 S.L., Valencia	Power company	100.0			
	Gamaponti 140014 S.L., Valencia	Power company	100.0			
	Guanzu 2002 S.L., Valencia	Power company	100.0			
	Naretoblera 170017 S.L., Valencia	Power company	100.0			
	Nerruze 120012 S.L., Valencia	Power company	100.0			
	Orrazipo 110011 S.L., Valencia	Power company	100.0			
	Tillobesta 180018 S.L., Valencia	Power company	100.0			
	Zacobu 110011 S.L., Valencia	Power company	100.0			
	Zacuba 6006 S.L., Valencia	Power company	100.0			
	Zacubacon 150015 S.L., Valencia	Power company	100.0			
	Zafacesbe 120012 S.L., Valencia	Power company	100.0			
	Zapacubi 8008 S.L., Valencia	Power company	100.0			
	Zarzucolumbu 100010 S.L., Valencia	Power company	100.0			
	Zetaza 4004 S.L., Valencia	Power company	100.0			
	Zicobucar 140014 S.L., Valencia	Power company	100.0			
	Zucaelo 130013 S.L., Valencia	Power company	100.0			
	Zucampobi 3003 S.L., Valencia	Power company	100.0			
	Zucarrobiso 2002 S.L., Valencia	Power company	100.0			
	Zucobaco 7007 S.L., Valencia	Power company	100.0			
	Zulazor 3003 S.L., Valencia	Power company	100.0			
	Zumbicobi 5005 S.L., Valencia	Power company	100.0			
	Zumcasba 1001 S.L., Valencia	Power company	100.0			
	Zuncabu 4004 S.L., Valencia	Power company	100.0			
	Zuncolubo 9009 S.L., Valencia	Power company	100.0			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0361	Munich RE Group	11452	AA-1340165	1575831	0001021268	XETRA, FIB	Münchener Rückversicherung AG, München	DEU	UIP						
			22-3753262	4362890			Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München	Ownership	100.000	Münchener Rückversicherung AG		
			13-4141052				HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-0384680				The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA		Ownership	100.000	Münchener Rückversicherung AG		
			06-1497387				Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			47-4825604				Super Home, Inc, Wilmington, DE	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			61-1743387				Relayr, Inc., Wilmington, DE	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	17.000	Münchener Rückversicherung AG		
			47-1782226				Bought by Many Limited BBM, London	GBR	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Augury, Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	10.900	Münchener Rückversicherung AG		
0361	Munich RE Group	14438	45-5518320				Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	10.900	Münchener Rückversicherung AG		
							Slice Labs, Inc., Ottawa	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	5.000	Münchener Rückversicherung AG		
							HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	Munich Re Fund I LP, Dover, Delaware	Ownership	9.000	Münchener Rückversicherung AG		
										The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
										The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
										The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	29890	06-1041366				HSB Associates, Inc., New York, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG		
							The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA		Ownership	100.000	Münchener Rückversicherung AG		
			06-1240885				HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Japan KK, Tokyo	JPN	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler UK Limited, Manchester	GBR	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
										Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	SGP	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Colombia Ltda, Bogota	COL	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler International GmbH, Rheine	DEU	NIA		Ownership	100.000	Münchener Rückversicherung AG		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	90.000	Münchener Rückversicherung AG		
							HSB International (India) Private Limited, Gujarat	IND	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
										Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
											Ownership	100.000	Münchener Rückversicherung AG		
											Ownership	100.000	Münchener Rückversicherung AG		
											Ownership	100.000	Münchener Rückversicherung AG		
											Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			06-1566995				HSB Ventures, Inc., Dover, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			06-1530377				Hartford Research, LLC, Lewes, Delaware	DE	NIA	HSB Engineering Finance Corporation, Dover, Delaware	Ownership	41.800	Münchener Rückversicherung AG		
							HSB Engineering Insurance Services Limited, London	GBR	NIA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN	IA	HSB Engineering Insurance Limited, London	Ownership	100.000	Münchener Rückversicherung AG		
							HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	CAN	NIA	HSB Solomon Associates LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
										HSB Solomon Associates LLC, Dover, Delaware					
							Solomon Associates Limited, Farnborough	GBR	NIA		Ownership	100.000	Münchener Rückversicherung AG		
							HSB Engineering Insurance Limited, London	GBR	IA	EIG, Co., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0742526	1552140			The Midland Company, Cincinnati, Ohio	OH	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			31-0626204				Midland-Guardian Co., Amelia, Ohio	OH	NIA	The Midland Company, Cincinnati, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
							American Modern Insurance Group, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1395650				Marbury Agency, Inc., Amelia, Ohio	OH	NIA	Midland-Guardian Co., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0831559				American Modern Surplus Lines Insurance Company, Amelia, Ohio	OH	RE	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12489	20-3901790				American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	FL	IA	American Southern Home Insurance Company, Jacksonville, Florida	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	12314	20-2769607				American Modern Lloyds Insurance Company, Dallas, Texas	TX	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42005	31-1056196				American Modern Select Insurance Company, Amelia, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	38652	38-2342976				American Southern Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	41998	59-2236254				American Western Home Insurance Company, Oklahoma City, Oklahoma	OK	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	35912	31-0920414				American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	OH	IA	American Modern Home Insurance Company, Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	42722	43-1262602				American Family Home Insurance Company, Jacksonville, Florida	FL	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	23450	31-0711074				American Modern Home Insurance Company, Amelia, Ohio	OH	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	23469	31-0715697				American Modern Home Service Company, Amelia, Ohio	OH	IA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-1279157					OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			59-6066315				Midwest Enterprises, Inc., Miami, Florida	FL	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
							Specialty Insurance Services Corp., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			34-1894203				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			31-0530321				Copper Leaf Research, Bingham Farms, Michigan	MI	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			38-3470438							American Modern Insurance Group, Inc., Amelia, Ohio					
			31-1056196				Lloyds Modern Corporation, Dallas, Texas	TX	NIA	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership	100.000	Münchener Rückversicherung AG		
			13-3672116				Munich Re America Corporation, Wilmington, Delaware	DE	UDP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	19720	52-2048110				American Alternative Insurance Corporation, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0361	Munich RE Group	10227	13-4924125	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	98.000	Münchener Rückversicherung AG		
			47-2858590				CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			32-0430567				Invenergy Miami Wind I Holdings #2 LLC, Wilmington	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
0361	Munich RE Group	10786	22-3410482				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE	IA	Munich Re America Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			95-4551801				Munich Life Holding Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0157330				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	66346	58-0828824				Munich American Reassurance Company, Atlanta, Georgia	GA	IA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
0361	Munich RE Group	14174	45-3809841				Munich American Life Reinsurance Company, Atlanta, Georgia	GA	IA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	100.000	Münchener Rückversicherung AG		
			58-0828824				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA	NIA	Munich American Reassurance Company, Atlanta, Georgia	Other	0.000	Münchener Rückversicherung AG		
			61-1600414				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0436600				Munich Re Trading LLC, Wilmington, Delaware	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
			47-5044276				Munich Re Reserve Risk Financing, Inc., Dover	DE	NIA	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership	100.000	Münchener Rückversicherung AG		
			06-1398157		0001120014		MEAG New York Corporation, Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Hong Kong Limited, Hong Kong	HKG	NIA	Munich American Holding Corporation, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-3069874				Munich Re America Services Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			13-2940720				Munich Re America Brokers, Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re America Management Ltd., London	GBR	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			76-0147496				13th & F associates Limited Partnership, Washington D.C.	DC	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			47-2669634				MR Infrastructure, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-1175895				MR Investment Inc, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, DE	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			98-0664745				Munich Re Life Insurance Company of Vermont, Burlington	DE	NIA	Munich Life Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	72.300	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.100	Münchener Rückversicherung AG		
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.600	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	58.900	Münchener Rückversicherung AG		

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

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			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.900	Münchener Rückversicherung AG		
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.200	Münchener Rückversicherung AG		
			82-4852087				Digital Partners Claims Administrators Inc., Columbus, Ohio	OH	NIA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.600	Münchener Rückversicherung AG		
							SR Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG		
			59-2378916				Munich Re US Life Corporation, Atlanta, GA	MN	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Next Insurance, Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	6.700	Münchener Rückversicherung AG		
							Trov, Inc., Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.700	Münchener Rückversicherung AG		
							We Predict Limited, Swansea	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	17.600	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG		
			82-3750998				1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	22.000	Münchener Rückversicherung AG		
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4660975				Munich Re Ventures LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Munich Re CVC Investment Corp., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4783372				Jasper Services Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	18.100	Münchener Rückversicherung AG		
		34711	05-0443418				Digital Advantage Insurance Company, Providence, Rhode Island	RI	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-4913749				MR Bazos LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	99.900	Münchener Rückversicherung AG		
		16561	82-4117108				Digital Edge Insurance Company, Wilmington, Delaware	DE	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5074275				Backpack Insurance Agency Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			82-5466379				HSB Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
			82-5421722				Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	99.900	Münchener Rückversicherung AG		
			82-5437491				ERGO Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.000	Münchener Rückversicherung AG		
							Bazos CIV L.P., Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Team8 Partners II L.P., George Town, Grand Cayman	KY	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.500	Münchener Rückversicherung AG		
		29530	13-3368745				Digital Affect Insurance Company, New York City, New York	NY	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		
							Spruce Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	12.000	Münchener Rückversicherung AG		
							Fraugster Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.700	Münchener Rückversicherung AG		
			82-1283339				Picus Silva Inc., Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2568506				Faunus Silva LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG		
			83-2610744				FS Louisiana I LLC, Dover, Delaware	DE	NIA	Faunus Silva LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG		

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

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			83-2595468				FS San Augustine LLC, Dover, Delaware	.DE	NIA.....	Faunus Silva LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
			83-2580281				FS Louisiana II LLC, Dover, Delaware	.DE	NIA.....	FS Louisiana I LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
			83-2570325				PS Louisiana I LLC, Dover, Delaware	.DE	NIA.....	Picus Silva Inc., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
			83-2583278				PS Louisiana II LLC, Dover, Delaware	.DE	NIA.....	PS Louisiana I LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							Relayr GmbH, Pullach i. Isartal	.DE	NIA.....	Relayr, Inc., Wilmington, DE	Ownership.....	100.000	Münchener Rückversicherung AG		
							Relayr Limited, Watford	.DE	NIA.....	Relayr GmbH, Pullach i. Isartal	Ownership.....	100.000	Münchener Rückversicherung AG		
			20-4002159				Proximetry LLC, Wilmington, Delaware	.DE	NIA.....	Relayr, Inc., Wilmington, DE	Ownership.....	100.000	Münchener Rückversicherung AG		
							Proximetry Poland Sp. Z o.o, Katowice	.DE	NIA.....	Proximetry LLC, Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
			47-3870569				Neokami Inc., Wilmington, Delaware	.DE	NIA.....	Relayr, Inc., Wilmington, DE	Ownership.....	100.000	Münchener Rückversicherung AG		
							Neokami GmbH, München	.DE	NIA.....	Neokami Inc., Wilmington, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ridecell Inc., Wilmington, Delaware	.DE	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	3.200	Münchener Rückversicherung AG		
							Zeguro Inc., Wilmington, Delaware	.DE	NIA.....	HSB Fund I LP, Dover, Delaware	Ownership.....	4.500	Münchener Rückversicherung AG		
							Fair Financial Corp., Wilmington, Delaware ..	.DE	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	1.000	Münchener Rückversicherung AG		
							Equidade Inc., Wilmington, Delaware	.DE	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	4.900	Münchener Rückversicherung AG		
							Hippo Analytics Inc., Wilmington, Delaware ..	.DE	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	2.100	Münchener Rückversicherung AG		
							Inshur Holdings Corp, Wilmington, Delaware ..	.DE	NIA.....	Munich Re Fund I LP, Dover, Delaware	Ownership.....	16.000	Münchener Rückversicherung AG		
							Hartford Steam Boiler Ireland Limited, Dublin ..								
								.IRL	NIA.....	Global Standards, LLC, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
		11865	20-0196819				American Digital Title Insurance Company, Denver, Colorado	.CO	.IA.....	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership.....	100.000	Münchener Rückversicherung AG		
							Babylon Holdings Limited, St. Helier, Jersey								
								.GBR	NIA.....	ERGO Fund I LP, Dover, Delaware	Ownership.....	0.200	Münchener Rückversicherung AG		
							UAB Agra Corp., Vilnius	.LTU	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							UAB Lila, Vilnius	.LTU	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Assistance Partner GmbH & Co. KG, München ..	.DEU	NIA.....	ALLYSCA Assistance GmbH	Ownership.....	21.700	Münchener Rückversicherung AG		
							Nightingale Legal Services Ltd., Bristol	.GBR	NIA.....	Amicus Legal Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße								
							Immobilienfonds GmbH & Co.KG, Düsseldorf ..	.DEU	NIA.....	ARTES Assekuranzservice GmbH	Ownership.....	36.500	Münchener Rückversicherung AG		
							Bagmoor Wind Limited, Bristol	.GBR	NIA.....	Bagmoor Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bell & Clements (London) Ltd, London	.GBR	NIA.....	Bell & Clements (Bermuda) Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bell & Clements (USA) Inc, Reston, Virginia ..	.VA	NIA.....	Bell & Clements (London) Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bell & Clements Ltd, London	.GBR	NIA.....	Bell & Clements (London) Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bell & Clements Inc, Reston, Virginia	.VA	NIA.....	Bell & Clements (USA) Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							E&S Claims Management Inc., Reston, Virginia ..								
								.VA	NIA.....	Bell & Clements (USA) Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cannock Chase B.V., Leidschendam	.NLD	NIA.....	Cannock Chase Holding B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cannock Chase Incasso II B.V., Gravenhage ..	.NLD	NIA.....	Cannock Chase Holding B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cannock Chase Purchase B.V., s-Gravenhage ..	.NLD	NIA.....	Cannock Chase Holding B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cannock Connect Center B.V., Brouwershaven ..	.NLD	NIA.....	Cannock Chase Holding B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Mandaa B.V., Druten	.NLD	NIA.....	Cannock Chase Holding B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							X-Pact B.V., s-Gravenhage	.NLD	NIA.....	Cannock Chase Holding B.V.	Ownership.....	62.500	Münchener Rückversicherung AG		
							DAS Incasso Arnhem B.V., Elst	.NLD	NIA.....	Cannock Chase Purchase B.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							ATU Landbau GmbH & Co. KG, München	.DEU	NIA.....	Ceres Demetra GmbH	Ownership.....	94.900	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	.MLT	NIA.....	Comino Beteiligung GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Residential Builders Underwriting Agency Pty Ltd., Sydney	.AUS	NIA.....	Corion Pty Ltd	Ownership.....	20.000	Münchener Rückversicherung AG		
							DAS Lex Assistance, S.L., L'Hospitalet de Llobregat ..			D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Ownership.....	100.000	Münchener Rückversicherung AG		
								.ESP	NIA.....	D.A.S. Jogvedelmi Biztosito					
							Jogszerviz Kft., Budapest	.HUN	NIA.....	Reszvenytarsasag	Ownership.....	100.000	Münchener Rückversicherung AG		

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

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							D.A.S. Rechtsschutz Aktiengesellschaft, Wien	.AUT	.IA	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership	0.000	Münchener Rückversicherung AG		
							D.A.S. Prawo i Finanse Sp. z o.o., Warschau	.POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	.POL	NIA	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership	95.000	Münchener Rückversicherung AG		
							DAS Legal Finance B.V., Amsterdam	.NLD	NIA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Nederlandse Rechtsbijstand Verzekeringsmaatschappij N.V., Amsterdam	.NLD	.IA	DAS Holding N.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Cannock Chase Holding B.V., Amsterdam	.NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Incasso Eindhoven B.V., s-Hertogenbosch	.NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Incasso Rotterdam B.V., Rotterdam	.NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Services B.V., Amsterdam	.NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Economic Data Resources B.V., s-Gravenhage	.NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Leggle B.V., Amsterdam	.NLD	NIA	DAS Legal Finance B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							Amicus Legal Ltd., Bristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Assistance Limited, Bristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Law Limited, Bristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Company Limited, Bristol	.GBR	.IA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS MEDICAL ASSIST LIMITED, Bristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Services Limited, Bristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Everything Legal Ltd., Bristol	.GBR	NIA	DAS UK Holdings Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Asia Real Estate Income Fund SICAV, Luxemburg	.LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	9.900	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Erste Beteiligungsgesellschaft mbH, Köln	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DKV Pflegedienste & Residenzen GmbH, Köln	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
			98-1115584				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1, München	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	16.700	Münchener Rückversicherung AG		
							FVV Select OP, München	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	43.500	Münchener Rückversicherung AG		
							GBG Vogelsanger Straße GmbH, Köln	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	94.800	Münchener Rückversicherung AG		
							goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IV B, Luxemburg	.LUX	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	15.700	Münchener Rückversicherung AG		
							IVG Kavernenfonds, Frankfurt	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche), München	.DEU	NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership	16.100	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							MEAG EuroCorpRent, München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..13.200	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche), München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..0.600	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities, München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..12.900	Münchener Rückversicherung AG		
							MEAG GlobalRent (A+I Tranche), München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..99.500	Münchener Rückversicherung AG		
							MEAG HBG 1, München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG IREN, München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG PREMIUM, München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG Property Fund I, München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG RenditePlus, München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEDICLIN Aktiengesellschaft, Offenburg	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..11.800	Münchener Rückversicherung AG		
							OIK Mediolin, Wiesbaden	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..70.700	Münchener Rückversicherung AG		
							PICC Health Insurance Company Limited, Beijing	..CHN	..IA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..2.200	Münchener Rückversicherung AG		
							RP Viltbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..10.000	Münchener Rückversicherung AG		
							Sana Kliniken AG, München	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..22.500	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..25.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	..DEU	..NIA	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	..50.000	Münchener Rückversicherung AG		
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	..DEU	..NIA	DKV Erste Beteiligungsgesellschaft mbH	Other.....	..0.000	Münchener Rückversicherung AG		
							DKV-Residenz am Tibusplatz gmbH, Münster	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							DKV-Residenz in der Contrescarpe GmbH, Bremen	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Berlin GmbH, Berlin	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Bremen GmbH, Bremen	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste GmbH, Köln	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Hamburg GmbH, Hamburg	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Krefeld GmbH, Krefeld	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München / Dachau GmbH, Dachau	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..51.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München GmbH i. L., München	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste München Ost GmbH, München	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..65.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Münster GmbH, Münster	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							miCura Pflegedienste Nürnberg GmbH, Nürnberg	..DEU	..NIA	DKV Pflegedienste & Residenzen GmbH	Ownership.....	..51.000	Münchener Rückversicherung AG		
							Chip Card, S.A., Madrid	..ESP	..NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership.....	..8.700	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							DKV Servicios S.A., Saragossa	.ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Generales Seguros y Reaseguros S.A., Madrid	.ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vida Seguros y Reaseguros S.A., Saragossa	.ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							Marina Salud, Alicante	.ESP	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	65.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN A, München	.DEU	NIA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	0.700	Münchener Rückversicherung AG		
							Union Medica La Fuencisla S.A., Saragossa	.ESP	IA	DKV Seguros y Reaseguros S.A. Espanola	Ownership	100.000	Münchener Rückversicherung AG		
							DRA Debt Recovery Agency B.V., Gravenhage	.MLD	NIA	Economic Data Resources B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR								
							NATURALE SA, Bukarest	.ROU	IA	ERGO ASIGURARI S.A.	Ownership	5.500	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA SA, Bukarest	.ROU	IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A., Bukarest	.ROU	IA	ERGO Austria International AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Eletbiztosito Zrt., Budapest	.HUN	IA	ERGO Austria International AG	Ownership	88.800	Münchener Rückversicherung AG		
							ERGO osiguranje d.d., Zagreb	.HRV	IA	ERGO Austria International AG	Ownership	75.200	Münchener Rückversicherung AG		
							ERGO Poist'ovna, a.s., Bratislava	.SVK	IA	ERGO Austria International AG	Ownership	85.500	Münchener Rückversicherung AG		
							ERGO pojist'ovna, a.s., Prag	.CZE	IA	ERGO Austria International AG	Ownership	75.900	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft, Wien	.AUT	IA	ERGO Austria International AG	Ownership	94.700	Münchener Rückversicherung AG		
							ERGO Zivotno osiguranje d.d., Zagreb	.HRV	IA	ERGO Austria International AG	Ownership	75.200	Münchener Rückversicherung AG		
							ERGO Versicherungs- und Finanzierungs-								
							Vermittlung GmbH, Hamburg	.DEU	NIA	ERGO Beratung und Vertrieb AG	Ownership	100.000	Münchener Rückversicherung AG		
							ED Ensure Digital GmbH, Köln	.DEU	NIA	ERGO Digital Ventures AG	Ownership	6.700	Münchener Rückversicherung AG		
							ERGO Digital IT GmbH, Berlin	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Direkt AG, Fürth	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Krankenversicherung AG, Fürth	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Versicherung AG, Fürth	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Mobility Solutions GmbH, Düsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							EUROSENDER, spletna storitve, d.o.o., Ljubljana	.SVN	NIA	ERGO Digital Ventures AG	Ownership	4.100	Münchener Rückversicherung AG		
							nexible GmbH, Düsseldorf	.DEU	NIA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							nexible Versicherung AG, Nürnberg	.DEU	IA	ERGO Digital Ventures AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EDK Quantum, München	.DEU	NIA	ERGO DIREKT Krankenversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO DIREKT Krankenversicherung AG	Ownership	7.500	Münchener Rückversicherung AG		
							MEAG EDL CURRYGOV, München	.DEU	NIA	ERGO DIREKT Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroInvest A, München	.DEU	NIA	ERGO DIREKT Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapital, München	.DEU	NIA	ERGO DIREKT Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities, München	.DEU	NIA	ERGO DIREKT Lebensversicherung AG	Ownership	4.500	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	.DEU	NIA	ERGO DIREKT Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	.DEU	NIA	ERGO DIREKT Lebensversicherung AG	Ownership	0.500	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	.DEU	NIA	ERGO DIREKT Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							Solarpark Fusion 3 GmbH, Düsseldorf	.DEU	NIA	ERGO DIREKT Lebensversicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	ERGO DIREKT Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO DIREKT Lebensversicherung AG	Ownership	10.000	Münchener Rückversicherung AG		
							Flexitel Telefonservice GmbH, Berlin	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EDS AGIL, München	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	100.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO DIREKT Versicherung AG	Ownership	47.300	Münchener Rückversicherung AG		
							VV-Consulting Többesügynöki Kft., Budapest	.HUN	NIA	ERGO Eletbiztosito Zrt	Ownership	100.000	Münchener Rückversicherung AG		

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

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			98-0681814				ARTES Assekuranzservice GmbH, Düsseldorf	.DEU	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							welivit GmbH, Düsseldorf	.DEU	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							AEVG 2004 GmbH, Frankfurt	.DEU	NIA.....	ERGO Group AG	Other.....	0.000	Münchener Rückversicherung AG		
							ALLYSCA Assistance GmbH, München	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Atena Usługi Informatyczne i Finansowe S.A., Sopot	.POL	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	70.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz Leistungs-GmbH, München	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Alpha GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Beratung und Vertrieb AG, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	.CHN	IA.....	ERGO Group AG	Ownership.....	20.000	Münchener Rückversicherung AG		
							ERGO Deutschland AG, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Digital Ventures AG, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO DIREKT Lebensversicherung AG, Fürth	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
			52-2175110				ERGO Fünfzehnte Teilungs AG, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Gourmet GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V., Brüssel	.BEL	IA.....	ERGO Group AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO International Aktiengesellschaft, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO International Services GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Lebensversicherung Aktiengesellschaft, Hamburg	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Life S.A., Grevenmacher	.LUX	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Pensionskasse AG, Düsseldorf	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft, Düsseldorf	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Vorsorge Lebensversicherung AG, Düsseldorf	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0680951				EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	.DEU	IA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Exolvo GmbH, Hamburg	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							FAIRANCE GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	47.400	Münchener Rückversicherung AG		
							ITERGO Informationstechnologie GmbH, Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Kapdom-Invest GmbH, Moskau	.RUS	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	.DEU	NIA.....	ERGO Group AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							Legal Net GmbH, München	.DEU	NIA.....	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Longial GmbH, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MAYFAIR Holding GmbH i. L., Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MCAF Management GmbH i. L., Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbH, München	.DEU	NIA	ERGO Group AG	Ownership.....	40.000	Münchener Rückversicherung AG		
							MEAG Kubus 1, München	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEDICLIN Aktiengesellschaft, Offenburg	.DEU	NIA	ERGO Group AG	Ownership.....	23.200	Münchener Rückversicherung AG		
			98-0168041				VICTORIA Lebensversicherung								
							Aktiengesellschaft, Düsseldorf	.DEU	IA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Viwis GmbH, München	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							WISMA ATRIA Holding GmbH i. L., Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Group AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO SIGORTA A.S., Istanbul	.TUR	IA	ERGO Grubu Holding A.S	Ownership.....	100.000	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							T&R GP Management GmbH, Bonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							T&R MLP GmbH, Bonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							T&R Real Estate GmbH, Bonn	.DEU	NIA	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	1.600	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							T&R GP Management GmbH, Bonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							T&R MLP GmbH, Bonn	.DEU	NIA	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbH, Bonn	.DEU	NIA	ERGO Insurance Company S.A.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Hyperion Fund, München	.DEU	NIA	ERGO Insurance Company S.A.	Ownership.....	15.000	Münchener Rückversicherung AG		
							TOTAL CARE NETWORK SA, Athen	.GRC	NIA	ERGO Insurance Company S.A.	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Fund Golden Aging, Brüssel	.BEL	NIA	ERGO Insurance N.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V., Brüssel	.BEL	NIA	ERGO Insurance N.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG ERGO Belgium Equities, München	.DEU	NIA	ERGO Insurance N.V.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche), München	.DEU	NIA	ERGO Insurance N.V.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest A, München	.DEU	NIA	ERGO Insurance N.V.	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	.DEU	NIA	ERGO Insurance N.V.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – EuroGrowth, Luxemburg	.LUX	NIA	ERGO Insurance N.V.	Ownership.....	25.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	.DEU	NIA	ERGO Insurance N.V.	Ownership.....	35.000	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	.BLR	IA	ERGO Insurance SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							DEAX Oigusbüroo OÜ, Tallinn	.EST	NIA	ERGO Insurance SE	Ownership.....	30.800	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	.BLR	IA	ERGO International Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	.BEL	IA	ERGO International Aktiengesellschaft	Ownership.....	49.000	Münchener Rückversicherung AG		
							DAS Legal Protection Inc., Toronto	.CAN	NIA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Asia Management Pte. Ltd., Singapur	.SGP	NIA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Austria International AG, Wien	.AUT	NIA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO General Insurance Company S.A., Athen	.GRC	IA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Grubu Holding A.S., Istanbul	.TUR	NIA	ERGO International Aktiengesellschaft	Ownership.....	95.500	Münchener Rückversicherung AG		
							ERGO Insurance Company, Moskau	.RUS	IA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Insurance N.V., Brüssel	.BEL	IA	ERGO International Aktiengesellschaft	Ownership.....				

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							ERGO Insurance Pte. Ltd., Singapur	..SGP	..IA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Insurance SE, Tallinn	..EST	..IA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO LatAm S.A.S., Bogota	..COL	..NIA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Life Insurance SE, Vilnius	..LTU	..IA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Partners N.V., Brüssel	..BEL	..NIA	ERGO International Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Versicherung Aktiengesellschaft, Wien	..AUT	..IA	ERGO International Aktiengesellschaft	Ownership.....	5.300	Münchener Rückversicherung AG		
							Global Insurance Company, Ho-Chi-Minh-Stadt	..VNM	..IA	ERGO International Aktiengesellschaft	Ownership.....	43.800	Münchener Rückversicherung AG		
							HDIC ERGO General Insurance Company Ltd., Mumbai	..IND	..IA	ERGO International Aktiengesellschaft	Ownership.....	48.300	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	..POL	..IA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A., Sopot	..POL	..IA	ERGO International Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Thaisri Insurance Public Company Limited, Bangkok	..THA	..IA	ERGO International Aktiengesellschaft	Ownership.....	40.300	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	..DEU	..NIA	ERGO Leben Asien Verwaltungs GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Allianz Pegasus Fonds, München	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	46.000	Münchener Rückversicherung AG		
							Asia Real Estate Income Fund SICAV, Luxemburg	..LUX	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	9.900	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 16D oN), Luxemburg	..LUX	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN), Luxemburg	..LUX	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D), Luxemburg	..LUX	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	..CHN	..IA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	30.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Leben GmbH, Düsseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Leben Asien Verwaltungs GmbH, München	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	72.000	Münchener Rückversicherung AG		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	72.000	Münchener Rückversicherung AG		
							ERGO Pro Sp. z o.o., Warschau	..POL	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Trust Logistikfonds Nr. 1, München	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	16.700	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen A, München	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel A, München	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust A, München	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							Fernkälte Geschäftsstadt Nord GbR, Hamburg	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	36.600	Münchener Rückversicherung AG		
							Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	..DEU	..NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							GIG City Nord GmbH, Hamburg	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	.DNK	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							IVG Kavernenfonds	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	2.800	Münchener Rückversicherung AG		
							MEAG Anglo Celtic Fund, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche), München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.200	Münchener Rückversicherung AG		
							MEAG Euro 1, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Euro 2, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG EuroBalance, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.300	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche), München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG EuroFlex, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroInvest A, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.400	Münchener Rückversicherung AG		
							MEAG EuroKapital, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.400	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	32.300	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN A, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – Basis	.LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – Eurobond	.LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – Wachstum	.LUX	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	34.800	Münchener Rückversicherung AG		
							MEAG German Prime Opportunities (GPO), München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DF, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	1.200	Münchener Rückversicherung AG		
							MEAG GlobalChance DF, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	1.700	Münchener Rückversicherung AG		
							MEAG GSS, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	34.800	Münchener Rückversicherung AG		
							MEAG HMR 1, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG HMR 2, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 5, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Multi Life, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	66.500	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT, München	.DEU	NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership	0.500	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							MEAG Pension Invest, München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	4.700	Münchener Rückversicherung AG		
							MEAG Pension Rent, München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	33.500	Münchener Rückversicherung AG		
							MEAG Pension Safe, München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	67.400	Münchener Rückversicherung AG		
							MEAG Property Fund III, München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG RealReturn Inhaber-Anteile A, München ..	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	0.100	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Komfort, München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	35.900	Münchener Rückversicherung AG		
							MEAG Vermögensanlage Return (A+I Tranche), München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	53.400	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.900	Münchener Rückversicherung AG		
							RP Vülbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	10.000	Münchener Rückversicherung AG		
							TMW Asia Property Fund I GmbH & Co. KG i. L., München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	6.400	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KG, München .	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	5.800	Münchener Rückversicherung AG		
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	.AUT	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	75.000	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf ..	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	20.000	Münchener Rückversicherung AG		
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	100.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	95.100	Münchener Rückversicherung AG		
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	.BLR	.IA	ERGO Life Insurance SE	Ownership.....	26.500	Münchener Rückversicherung AG		
							ERGO Invest SIA, Riga	.LVA	.NIA	ERGO Life Insurance SE	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EuroInvest A, München	.DEU	.NIA	ERGO Life Insurance SE	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	.DEU	.NIA	ERGO Life Insurance SE	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN A, München	.DEU	.NIA	ERGO Life Insurance SE	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – Wachstum	.LUX	.NIA	ERGO Life S.A.	Ownership.....	65.200	Münchener Rückversicherung AG		
							ALICE GmbH, Düsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							ArztPartner almeda AG, München	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							ERGO Zwölfte Beteiligungsgesellschaft mbH, München	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							HMV GfKL Beteiligungs GmbH, Düsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedWell Gesundheits-AG, Köln	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							VICTORIA Immobilien-Fonds GmbH, Düsseldorf ..	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							VICTORIA Italy Property GmbH, Düsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							VICTORIA US Property Investment GmbH, Düsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							Vorsorge Service GmbH, Düsseldorf	.DEU	.NIA	ERGO Neunte Beteiligungsgesellschaft mbH ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN A, München	.DEU	.NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	0.000	Münchener Rückversicherung AG		
							MEAG Pension Invest, München	.DEU	.NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	36.000	Münchener Rückversicherung AG		
							MEAG Pension Rent, München	.DEU	.NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	65.600	Münchener Rückversicherung AG		
							MEAG Pension Safe, München	.DEU	.NIA	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	32.300	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							MetalIRente Konsortium, Stuttgart	.DEU	NIA.....	ERGO Pensionsfonds Aktiengesellschaft	Ownership.....	17.500	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	.DEU	NIA.....	ERGO Pensionskasse AG	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	ERGO Pensionskasse AG	Ownership.....	4.500	Münchener Rückversicherung AG		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	ERGO Pensionskasse AG	Ownership.....	4.500	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities, München ..	.DEU	NIA.....	ERGO Pensionskasse AG	Ownership.....	1.700	Münchener Rückversicherung AG		
							MEAG GSS, München	.DEU	NIA.....	ERGO Pensionskasse AG	Ownership.....	3.500	Münchener Rückversicherung AG		
							MEAG Multi Life, München	.DEU	NIA.....	ERGO Pensionskasse AG	Ownership.....	7.500	Münchener Rückversicherung AG		
							MEAG Pension Invest, München	.DEU	NIA.....	ERGO Pensionskasse AG	Ownership.....	43.800	Münchener Rückversicherung AG		
							MEAG Pension Rent, München	.DEU	NIA.....	ERGO Pensionskasse AG	Ownership.....	0.500	Münchener Rückversicherung AG		
							MEAG Pension Safe, München	.DEU	NIA.....	ERGO Pensionskasse AG	Ownership.....	0.200	Münchener Rückversicherung AG		
							MEAG Pensionskasse Nord, München	.DEU	NIA.....	ERGO Pensionskasse AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Pensionskasse West, München	.DEU	NIA.....	ERGO Pensionskasse AG	Ownership.....	100.000	Münchener Rückversicherung AG		
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf ..	.DEU	NIA.....	ERGO Pensionskasse AG	Ownership.....	5.000	Münchener Rückversicherung AG		
							ERGO Pro, spol. s r.o., Prag	.CZE	NIA.....	ERGO pojist'ovna, a.s.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	.DEU	NIA.....	ERGO pojist'ovna, a.s.	Ownership.....	0.000	Münchener Rückversicherung AG		
							APAX Europe VII - B, L.P., Guernsey	.GBR	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	0.100	Münchener Rückversicherung AG		
							BC European Capital IX-1 L.P., London	.GBR	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	2.700	Münchener Rückversicherung AG		
							Crown Premium Private Equity Buyout SICAV i. L., Luxemburg	.LUX	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	6.400	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	.NLD	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	3.300	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A., Schiphol	.NLD	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	1.300	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L.	.ESP	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	28.000	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P., Jersey	.GBR	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	3.600	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A., Luxemburg	.LUX	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	42.900	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG	.DEU	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	2.100	Münchener Rückversicherung AG		
							PAI Europe V - 1 FCPR, Guernsey	.GBR	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	0.400	Münchener Rückversicherung AG		
							Vier Gas Investments S.à r.l., Luxembourg	.LUX	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG ..	Ownership.....	7.400	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P., Guernsey	.GBR	NIA.....	KG	Ownership.....	1.200	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	.GBR	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	.GBR	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	5.600	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	.CA	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P., Los Angeles, California	.CA	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ACOF III Oro AIV, L.P., Los Angeles, California	.CA	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P., Los Angeles, California	.CA	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	.DEU	NIA.....	KG	Ownership.....	0.600	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	.NY	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Apollo Overseas Partners IX, L.P., New York City, NY	..NY	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..1.600	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P., Paris	..FRA	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.400	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.600	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P., Los Angeles, California	..DE	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.100	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P., London	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..11.400	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P., Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.800	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..2.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSp, Luxemburg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..2.800	Münchener Rückversicherung AG		
							Collier International Partners Fund VI, L.P., London	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.400	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	..DE	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.900	Münchener Rückversicherung AG		
							Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald	..DEU	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..10.000	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.300	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S, Luxemburg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..1.300	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	..DC	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..3.800	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P., Washington, D.C.	..DC	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..9.400	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSP, Luxemburg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..19.100	Münchener Rückversicherung AG		
							Francisco Partners III L.P., San Francisco, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..1.000	Münchener Rückversicherung AG		
							Francisco Partners V, L.P., Cayman Islands	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.600	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V., Utrecht	..NLD	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..3.600	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.700	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P., London	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..4.100	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	..DE	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..0.600	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	..MD	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..7.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	..DE	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..1.700	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	..4.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							ICG Europe Fund VII Feeder SCSp, Luxembourg ..	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG ..	Ownership.....	1.200	Münchener Rückversicherung AG ..		
							KKR Asian Fund III (EEA) SCSP, Luxembourg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG ..		
							KKR Global Infrastructure Investors II (EEA) L.P., London	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	6.500	Münchener Rückversicherung AG ..		
							KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxembourg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	3.500	Münchener Rückversicherung AG ..		
							KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.200	Münchener Rückversicherung AG ..		
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG ..		
							Lindsay Goldberg IV L.P., New York City, NY ..	..DE	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG ..	Ownership.....	0.700	Münchener Rückversicherung AG ..		
							Macquarie European Infrastructure Fund 4 L.P., London	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.700	Münchener Rückversicherung AG ..		
							Macquarie European Infrastructure Fund 5 SCSP, Luxembourg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.400	Münchener Rückversicherung AG ..		
							Macquarie European Infrastructure Fund 6 SCSp, Luxembourg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG ..		
							Macquarie Infrastructure Partner III, L.P., New York City, NY	..NY	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.900	Münchener Rückversicherung AG ..		
							Macquarie Super Core Infrastructure SCSp, Luxembourg	..LUX	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.600	Münchener Rückversicherung AG ..		
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.500	Münchener Rückversicherung AG ..		
							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	..DE	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.400	Münchener Rückversicherung AG ..		
							Nordic Capital IX Beta L.P., Jersey	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG ..	Ownership.....	1.900	Münchener Rückversicherung AG ..		
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG ..	Ownership.....	1.800	Münchener Rückversicherung AG ..		
							PAI Europe V – 1 L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG ..	Ownership.....	0.200	Münchener Rückversicherung AG ..		
							Pantheon Asia Fund V L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG ..	Ownership.....	1.200	Münchener Rückversicherung AG ..		
							Pantheon Asia Fund VI L.P., San Francisco, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG ..	Ownership.....	3.100	Münchener Rückversicherung AG ..		
							Park Square Capital Partners II L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	3.000	Münchener Rückversicherung AG ..		
							Park Square Capital Partners III L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	3.000	Münchener Rückversicherung AG ..		
							Schroder AdvEq Europe IV B C.V., Willemstad, Curacao	..ANT	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.300	Münchener Rückversicherung AG ..		
							Schroder AdvEq US II C.V., Willemstad	..ANT	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG ..	Ownership.....	1.100	Münchener Rückversicherung AG ..		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	..DEU	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG ..	Ownership.....	1.500	Münchener Rückversicherung AG ..		
							Stonepeak Infrastructure Fund III L.P., Wilmington, Delaware	..NY	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG ..	Ownership.....	1.000	Münchener Rückversicherung AG ..		
							The Founders Fund IV, L.P., San Francisco, California	..CA	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG ..	Ownership.....	3.000	Münchener Rückversicherung AG ..		
							The Founders Fund VI, L.P., San Francisco, California	..NY	..NIA	ERGO Private Capital Gesundheit GmbH & Co. KG ..	Ownership.....	0.800	Münchener Rückversicherung AG ..		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							The Global Life Science Ventures Fonds II GmbH & Co. KG, München	.DEU	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	7.400	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P., Dover, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P., Dover, Delaware	.NY	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P., George Town, Grand Cayman	.CYM	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Triton Fund V, L.P., Jersey	.GBR	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P., New York City, NY	.NY	.NIA	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership	2.700	Münchener Rückversicherung AG		
			98-1115584				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
			98-0578962				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
			98-1115615				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Private Capital GmbH	Other	0.000	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P., Guernsey	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	.DEU	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P., New York City, NY	.NY	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P., Paris	.FRA	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	.CA	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P., Los Angeles, California	.DE	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P., Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							BC European Capital IX-1 L.P., London	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							BC European Capital X - 5A L.P., London	.GBR	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.100	Münchener Rückversicherung AG		
							Blackstone Capital Partners VI L.P., Wilmington, Delaware	.DE	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	.CA	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSp, Luxemburg	.LUX	.NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Colter International Partners Fund VI, L.P., London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S, Luxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	.DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Energy Investors XV (Scotland) L.P., Washington, D.C.	.DC	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	5.700	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSP, Luxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.300	Münchener Rückversicherung AG		
							Francisco Partners III L.P., San Francisco, California	.CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							Francisco Partners V, L.P., Cayman Islands	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V., Utrecht	.NLD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P., London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.000	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.400	Münchener Rückversicherung AG		
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	.MD	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	3.500	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.800	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	.CA	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	4.000	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSp, Luxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Index Ventures Growth II (Jersey), L.P., Jersey	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	1.300	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSP, Luxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P., London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	2.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	.CYM	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.600	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Lindsay Goldberg IV L.P., New York City, NY	.DE	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.700	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P., London	.GBR	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSP, Luxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.900	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSp, Luxembourg	.LUX	NIA	ERGO Private Capital Komposit GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Macquarie Infrastructure Partner III, L.P., New York City, NY	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSp, Luxemburg	..LUX..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	..DE..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	..CA..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P., Guernsey	..GBR..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P., Guernsey	..GBR..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.600	Münchener Rückversicherung AG		
							Pantheon Asia Fund VI L.P., San Francisco, California	..CA..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners II L.P., Guernsey	..GBR..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.500	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P., Guernsey	..GBR..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.000	Münchener Rückversicherung AG		
							Schroder AdvEq Europe IV B C.V., Willemstad, Curacao	..ANT..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..1.100	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	..DEU..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..3.400	Münchener Rückversicherung AG		
							The Founders Fund IV, L.P., San Francisco, California	..CA..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..2.000	Münchener Rückversicherung AG		
							The Founders Fund VI, L.P., San Francisco, California	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.500	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P., Dover, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P., Dover, Delaware	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.200	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							Triton Fund V, L.P., Jersey	..GBR..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P., New York City, NY	..NY..	..NIA..	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	..0.300	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P., Guernsey	..GBR..	..NIA..	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	..0.600	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	..GBR..	..NIA..	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	..2.400	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	..CA..	..NIA..	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P., Los Angeles, California	..CA..	..NIA..	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG		
							ACOF III Oro AIV, L.P., Los Angeles, California	..CA..	..NIA..	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P., Los Angeles, California	..CA..	..NIA..	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	..0.000	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	..DEU..	..NIA..	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	..3.000	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P., New York City, NY	..NY..	..NIA..	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	..1.700	Münchener Rückversicherung AG		
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg	..LUX..	..NIA..	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	..1.300	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							ARDIAN LBO Fund VI A S.L.P., Paris	..FRA	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.200	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.400	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P., London	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	10.000	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	6.800	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSp, Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	2.400	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.000	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.500	Münchener Rückversicherung AG		
							DIF Infrastructure V S.C.S., Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	2.600	Münchener Rückversicherung AG		
							EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	5.200	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSP, Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	23.900	Münchener Rückversicherung AG		
							Global Infrastructure Partners – C L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.300	Münchener Rückversicherung AG		
							Global Infrastructure Partners III-C2, L.P., London	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	6.100	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B, L.P., Owning Mills, Maryland	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	2.400	Münchener Rückversicherung AG		
							Greenspring Global Partners VIII, L.P., Owning Mills, Maryland	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	3.000	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	..CA	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	9.200	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSp, Luxembourg ..	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.300	Münchener Rückversicherung AG		
							InfraVia European Fund IV SCSp, Luxembourg ..	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	7.200	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSP, Luxembourg ..	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.300	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	9.200	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSP, Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	3.200	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 6 SCSp, Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.600	Münchener Rückversicherung AG		
							Macquarie Super Core Infrastructure SCSp, Luxembourg	..LUX	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.300	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.700	Münchener Rückversicherung AG		
							Nordic Capital IX Beta L.P., Jersey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.900	Münchener Rückversicherung AG		
							North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	33.300	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.500	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	1.900	Münchener Rückversicherung AG		
							Schroder AdvEq Europe III L.P., Wilmington, Delaware	..DE	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	4.300	Münchener Rückversicherung AG		
							Schroder AdvEq Europe IV B C.V., Willemstad, Curacao	..ANT	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	3.700	Münchener Rückversicherung AG		
							Schroder AdvEq US II C.V., Curacao	..ANT	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	3.300	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	..DEU	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	5.000	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P., George Town, Grand Cayman	..CYM	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.800	Münchener Rückversicherung AG		
							Triton Fund V, L.P., Jersey	..GBR	..NIA	ERGO Private Capital Leben GmbH & Co. KG ..	Ownership.....	0.700	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Warburg Pincus Global Growth-E L.P., New York City, NY	..NY	..NIA	ERGO Private Capital Leben GmbH & Co. KG	Ownership	2.800	Münchener Rückversicherung AG		
							APAX Europe VII – B. L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.100	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	..NLD	..NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	2.200	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A., Schiphol	..NLD	..NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.500	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L., Barcelona	..ESP	..NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A., Luxemburg	..LUX	..NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	28.600	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	15.700	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	..DEU	..NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPR, Guernsey	..GBR	..NIA	ERGO Private Capital Vierte GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							Adevq Europe II GmbH i. L., Frankfurt	..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	9.800	Münchener Rückversicherung AG		
							Adevq Technology III GmbH i. L., Frankfurt	..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							APAX Europe VII – B. L.P., Guernsey	..GBR	..NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	..NLD	..NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	4.400	Münchener Rückversicherung AG		
							DIF Infrastructure Fund V Cooperatief U.A., Schiphol	..NLD	..NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	2.600	Münchener Rückversicherung AG		
							FREE MOUNTAIN SYSTEMS S.L., Barcelona	..ESP	..NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	62.000	Münchener Rückversicherung AG		
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	70.000	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	..DEU	..NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	1.000	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPR, Guernsey	..GBR	..NIA	ERGO Private Capital Zweite GmbH & Co. KG	Ownership	0.800	Münchener Rückversicherung AG		
							Tarim Sigortalan Havuz Isletmesi A.S.	..TUR	..NIA	ERGO SIGORTA A.S.	Ownership	4.000	Münchener Rückversicherung AG		
							carexpert Kfz-Sachverständigen GmbH, Walluf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
							D.A.S. Defensa del Automovilista y de Siniestros – Int. S.A., Barcelona	..ESP	..IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona	..ITA	..IA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	..GRC	..IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Jogvedelmi Biztosito Reszvenytarsasag, Budapest	..HUN	..IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	..LUX	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien	..AUT	..IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	..BEL	..IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	..POL	..IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V., Amsterdam	..NLD	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	50.000	Münchener Rückversicherung AG		
							DAS Legal Expenses Insurance Co., Ltd., Seoul	..KOR	..IA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DAS UK Holdings Limited, Bristol	..GBR	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbR, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	60.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	..DEU	..NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			98-1115615				ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen A, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	6.700	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel A, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	38.400	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust A, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	5.300	Münchener Rückversicherung AG		
							GDV Dienstleistungs-GmbH, Hamburg	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	3.400	Münchener Rückversicherung AG		
							KA Köln.Assekuranz Agentur GmbH, Köln	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							LEGIAL AG, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG ESUS 1, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.600	Münchener Rückversicherung AG		
							MEAG HM Sach Rent 1, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Kapital 2, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Multi Sach 1, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG MultiSmart (A+1), München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	38.900	Münchener Rückversicherung AG		
							MEAG RealReturn Inhaber-Anteile A, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	46.000	Münchener Rückversicherung AG		
							MEAG REVO, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Vidas Rent 3, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG VLA, München	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	.NLD	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Teko – Technisches Kontor für Versicherungen GmbH, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	30.000	Münchener Rückversicherung AG		
			98-0572047				Three Lions Underwriting Ltd., London	.GBR	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	20.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	4.900	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							Wohnungsgesellschaft Brela mbH, Hamburg	.DEU	.NIA	ERGO Versicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
										ERGO Versicherung Aktiengesellschaft, Wien	Ownership	14.300	Münchener Rückversicherung AG		
							TopReport Schadenbesichtigungs GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Münchener Rückversicherung AG		
							Bank Austria Creditanstalt								
							Versicherungsdienst GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	10.000	Münchener Rückversicherung AG		
							Center Hotelbetriebs GmbH, Wien	.AUT	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Münchener Rückversicherung AG		
							CUSTOM MARKETS QIAIF PLC (The HEMM Fund), Dublin	.IRL	.NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	10.000	Münchener Rückversicherung AG		
										ERGO Versicherung Aktiengesellschaft, Wien	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI DE VIATA SA, Bukarest	.ROU	.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO ASIGURARI S.A., Bukarest	.ROU	.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	11.200	Münchener Rückversicherung AG		
							ERGO Életbiztosító Zrt., Budapest	.HUN	.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	24.800	Münchener Rückversicherung AG		
							ERGO osiguranje d.d., Zagreb	.HRV	.IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	14.500	Münchener Rückversicherung AG		
							ERGO Poist'ovna, a. s., Bratislava	.SVK	.IA						

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							ERGO pojist'ovna, a.s., Prag	CZE	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	24.100	Münchener Rückversicherung AG		
							ERGO Zivotno osiguranje d.d., Zagreb	HRV	IA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	24.800	Münchener Rückversicherung AG		
							GF 65, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Münchener Rückversicherung AG		
							Immobilien Rating GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	1.000	Münchener Rückversicherung AG		
							MEINL ATX FONDS (A+T), Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Münchener Rückversicherung AG		
							Meinl Equity Austria A, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	3.200	Münchener Rückversicherung AG		
							PFG Holding GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	10.800	Münchener Rückversicherung AG		
							PfG Liegenschaftsbewirtschaftungs GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	9.300	Münchener Rückversicherung AG		
							Projektbau Holding GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	10.000	Münchener Rückversicherung AG		
							Renaissance Hotel Realbesitz GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	60.000	Münchener Rückversicherung AG		
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	25.000	Münchener Rückversicherung AG		
							VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien	AUT	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	100.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU	NIA	ERGO Versicherung Aktiengesellschaft, Wien	Ownership	25.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel A, München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust A, München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche), München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroBalance, München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche), München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroFlex, München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.100	Münchener Rückversicherung AG		
							MEAG EuroInvest A, München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG EuroKapital, München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG European Prime Opportunities, München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.700	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FAIRRETURN A, München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG FlexConcept – Wachstum, Luxemburg	LUX	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG GlobalBalance DF, München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG Multi Life, München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	1.000	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT, München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG RealReturn Inhaber-Anteile A, München	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							Protector Lebensversicherungs-AG, Berlin	DEU	NIA	ERGO Vorsorge Lebensversicherung AG	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO PRO S.r.l., Verona	ITA	NIA	ERGO Vorsorgemanagement GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Etics, s.r.o., Prag	CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	CZE	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	16.700	Münchener Rückversicherung AG		
							European Assistance Holding GmbH, München	DEU	NIA	ERV Evropska pojist'ovna, a.s.	Ownership	10.000	Münchener Rückversicherung AG		
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing	CHN	NIA	Euro-Center Holding North Asia (HK) Pte. Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center (Cyprus) Ltd., Larnaca	CYP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center (Thailand) Co. Ltd., Bangkok	THA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Cape Town (Pty.) Ltd., Kapstadt	ZAF	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	.HKG	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Ltda., Sao Paulo	.BRA	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center Prague, s.r.o., Prag	.CZE	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EUROCENTER SA, Palma de Mallorca	.ESP	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Euro-Center USA, Inc., New York City, New York	.NY	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul	.TUR	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							Sydney Euro-Center Pty. Ltd., Sydney	.AUS	NIA	Euro-Center Holding SE	Ownership	100.000	Münchener Rückversicherung AG		
							ERV Evropska pois'ovna, a.s., Prag	.CZE	IA	Europaeiske Rejseforsikring A/S	Ownership	75.000	Münchener Rückversicherung AG		
							Euro-Center Holding SE, Prag	.CZE	NIA	Europaeiske Rejseforsikring A/S	Ownership	33.300	Münchener Rückversicherung AG		
							European Assistance Holding GmbH, München	.DEU	NIA	Europaeiske Rejseforsikring A/S	Ownership	20.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							Bayern Tourismus Marketing GmbH, München	.DEU	NIA	Aktiengesellschaft	Ownership	3.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							Deutsche Touring GmbH, Eschborn	.DEU	NIA	Aktiengesellschaft	Ownership	17.200	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							ERV Evropska pois'ovna, a.s., Prag	.CZE	IA	Aktiengesellschaft	Ownership	15.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							ERV Services Ltd.	.GBR	NIA	Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd., Istanbul	.TUR	NIA	EUROPÄISCHE Reiseversicherung	Ownership	100.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							Euro-Center Holding SE, Prag	.CZE	NIA	Aktiengesellschaft	Ownership	33.300	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							Europaeiske Rejseforsikring A/S, Kopenhagen	.DNK	IA	Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							Europai Utazasi Biztosito Rt., Budapest	.HUN	IA	Aktiengesellschaft	Ownership	26.000	Münchener Rückversicherung AG		
							Europäische Reiseversicherungs-			EUROPÄISCHE Reiseversicherung					
							Aktiengesellschaft, Wien	.AUT	IA	Aktiengesellschaft	Ownership	25.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							European Assistance Holding GmbH, München	.DEU	NIA	Aktiengesellschaft	Ownership	70.000	Münchener Rückversicherung AG		
							iShares III – Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF, Dublin	.IRL	NIA	EUROPÄISCHE Reiseversicherung	Ownership	19.800	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							JSC ERV Travel Insurance, Moskau	.RUS	IA	Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							MEAG EuroInvest A, München	.DEU	NIA	Aktiengesellschaft	Ownership	0.400	Münchener Rückversicherung AG		
										EUROPÄISCHE Reiseversicherung					
							Meag Eurostar, München	.DEU	NIA	Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main	.DEU	NIA	EUROPÄISCHE Reiseversicherung	Ownership	100.000	Münchener Rückversicherung AG		
										Aktiengesellschaft					
										EUROPÄISCHE Reiseversicherung					
							Triple IP B.V., Culemborg	.NLD	NIA	Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO (China) Consulting Ltd., Beijing	.CHN	NIA	European Assistance Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Great Lakes (Gibraltar) Plc, Gibraltar	.GIB	NIA	Great Lakes Insurance SE	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital erste Investoren Service GmbH, Düsseldorf	.DEU	NIA						
										Ideenkapital Client Service GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Fonds Treuhand GmbH, Düsseldorf	.DEU	NIA						
										Ideenkapital Client Service GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Media Treuhand GmbH, Düsseldorf	.DEU	NIA						
										Ideenkapital Client Service GmbH	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
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							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	.DEU	NIA	Ideenkapital Client Service GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	.DEU	NIA	Ideenkapital Client Service GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Treuhand US Real Estate eins GmbH, Düsseldorf	.DEU	NIA	Ideenkapital Client Service GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Property Treuhand GmbH, Düsseldorf	.DEU	NIA	Ideenkapital Client Service GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbH, Düsseldorf								
								.DEU	NIA	IDEENKAPITAL Financial Engineering GmbH	Ownership	6.000	Münchener Rückversicherung AG		
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	.DEU	NIA	IDEENKAPITAL Financial Engineering GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Ideenkapital Client Service GmbH, Düsseldorf								
								.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Media Finance GmbH, Düsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	50.100	Münchener Rückversicherung AG		
							IK FE Fonds Management GmbH, Düsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Komp GmbH, Düsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds GmbH & Co. KG, Düsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	.DEU	NIA	IDEENKAPITAL GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Consulting GmbH, Grünwald	.DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Dritte Film GmbH i. L., Grünwald								
								.DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH, Grünwald	.DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH, Grünwald	.DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA Verwaltungs-GmbH, München	.DEU	NIA	IDEENKAPITAL Media Finance GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	.DEU	NIA	Ideenkapital MediaTreuhand GmbH	Ownership	19.100	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.	.DEU	NIA	Ideenkapital MediaTreuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Hines Pan-European Core Fund FCP-FIS, Luxemburg	.LUX	NIA	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership	9.400	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	NIA	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	.DEU	NIA	Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS								
							PRORENDITA EINS GmbH & Co. KG, Hamburg	.DEU	NIA	Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS								
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	.DEU	NIA	Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS								
							PRORENDITA VIER GmbH & Co. KG, Hamburg	.DEU	NIA	Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL PRORENDITA EINS								
							Prorendita Zwei GmbH & Co. KG, Hamburg	.DEU	NIA	Treuhandgesellschaft mbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KG, Bramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KG, Bramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KG, Bramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KG, Bramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KG, Bramstedt	.DEU	NIA	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							PORT MENIER GmbH & Co. KG, Bramstedt	.DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KG, Bramstedt	.DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT MORESBY GmbH & Co. KG, Bramstedt	.DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KG, Bramstedt	.DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KG, Bramstedt	.DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KG, Bramstedt	.DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KG, Bramstedt	.DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KG, Bramstedt	.DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KG, Bramstedt	.DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							PORT UNION GmbH & Co. KG, Bramstedt	.DEU	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							Habiriscos Investimentos Imobiliares, Lissabon	.PRT	NIA.....	iii	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ibero Property Portugal, Lissabon	.PRT	NIA.....	iii	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ibero Property Trust S.A., Madrid	.ESP	NIA.....	iii	Ownership.....	100.000	Münchener Rückversicherung AG		
							Imofloresmira-Investimentos Imobiliarios, Lissabon	.PRT	NIA.....	iii	Ownership.....	100.000	Münchener Rückversicherung AG		
							SAS Le Point du Jour, Paris	.FRA	NIA.....	iii	Ownership.....	50.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Einkauf Objektmanagement GmbH	Ownership.....	6.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	94.000	Münchener Rückversicherung AG		
							IK Einkauf Objektmanagement GmbH, Düsseldorf	.DEU	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	94.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.100	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	.DEU	NIA.....	IK FE Fonds Management GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	.DEU	NIA.....	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim GmbH, Düsseldorf	.DEU	NIA.....	IK Komp GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	.DEU	.NIA	IK Komp GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	.DEU	.NIA	IK Komp GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT ELISABETH mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT KELANG mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT LOUIS GmbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MAUBERT mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MELBOURNE mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MENIER mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MOODY mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MORESBY mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT MOUTON mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT NELSON mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT RUSSEL GmbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT SAID GmbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT STANLEY GmbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							Verwaltungsgesellschaft PORT STEWART mbH, Bramstedt	.DEU	.NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Verwaltungsgesellschaft PORT UNION mbH, Bramstedt	.DEU	NIA	IK Komp GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Objekt Bensheim GmbH	Other	0.000	Münchener Rückversicherung AG		
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	72.300	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	10.600	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	52.000	Münchener Rückversicherung AG		
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	16.200	Münchener Rückversicherung AG		
							IKFE Properties I AG, Zdrich	.CHE	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	63.600	Münchener Rückversicherung AG		
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	84.800	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	.DEU	NIA	IK Premium Fonds GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT ELISABETH GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	31.900	Münchener Rückversicherung AG		
							PORT KELANG GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT LOUIS GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	26.000	Münchener Rückversicherung AG		
							PORT MAUBERT GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT MELBOURNE GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.300	Münchener Rückversicherung AG		
							PORT MENIER GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT MOODY GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT MORESBY GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.400	Münchener Rückversicherung AG		
							PORT MOUTON GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.100	Münchener Rückversicherung AG		
							PORT NELSON GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	1.200	Münchener Rückversicherung AG		
							PORT RUSSEL GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT SAID GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT STANLEY GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT STEWART GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PORT UNION GmbH & Co. KG, Bramstedt	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.200	Münchener Rückversicherung AG		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Premium Fonds zwei GmbH & Co. KG	Ownership	46.100	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	NIA	IK Property Eins Verwaltungsgesellschaft mbH	Other	0.000	Münchener Rückversicherung AG		
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK Property Treuhand GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.	Ownership	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK US Portfolio Invest Verwaltungs-GmbH i. L.	Ownership	0.000	Münchener Rückversicherung AG		
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	.DEU	NIA	IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf	.DEU	NIA	ITERGO Informationstechnologie GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	.DEU	NIA	K & P Objekt Hamburg Hamburger Straße GmbH	Other	0.000	Münchener Rückversicherung AG		
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	.DEU	NIA	K & P Objekt München Hufelandstraße GmbH i. L.	Other	0.000	Münchener Rückversicherung AG		
							ERGO Insurance Company, Moskau	.RUS	IA	Kapdom-Invest GmbH	Ownership	4.500	Münchener Rückversicherung AG		
							B&D Business Solutions B.V., Utrecht	.NLD	NIA	Leggle B.V.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Sietuve, Vilnius	.LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius	.LTU	NIA	Lietuva Demetra GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	.LUX	NIA	MEAG ATLAS	Ownership	10.900	Münchener Rückversicherung AG		
							Gaucheret S.A., Brüssel	.BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Center House, Brüssel	.BEL	NIA	MEAG European Prime Opportunities	Ownership	100.000	Münchener Rückversicherung AG		
							WFB Stockholm Management AB, Stockholm	.SWE	NIA	MEAG European Prime Opportunities	Ownership	50.000	Münchener Rückversicherung AG		
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	.LUX	NIA	MEAG Kapital 5	Ownership	10.900	Münchener Rückversicherung AG		
							LCM Logistic Center Management GmbH, Hamburg	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							MAYFAIR Financing GmbH, München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Center House, Brüssel	.BEL	NIA	MEAG Munich ERGO Asset Management	Ownership	0.000	Münchener Rückversicherung AG		
							MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Pacific Star Holdings, Hong Kong	.HKG	NIA	MEAG Munich ERGO Asset Management	Ownership	50.000	Münchener Rückversicherung AG		
							MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	0.200	Münchener Rückversicherung AG		
							VICTORIA Immobilien Management GmbH, München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	100.000	Münchener Rückversicherung AG		
							VV Immobilien Verw.u. Beteiligungs GmbH, München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	30.000	Münchener Rückversicherung AG		
							VV Immobilien Verwaltungs GmbH, München	.DEU	NIA	MEAG Munich ERGO Asset Management	Ownership	30.000	Münchener Rückversicherung AG		
							MEAG EuroFlex, München	.DEU	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	6.400	Münchener Rückversicherung AG		
							MEAG Luxembourg, Luxemburg	.LUX	NIA	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf	.DEU	NIA	MEAG Property Fund III	Ownership	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	.DEU	NIA	Mediastream Consulting GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	.DEU	NIA	Mediastream Film GmbH	Other	0.000	Münchener Rückversicherung AG		
							Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald	.DEU	NIA	Mediastream Zweite Film GmbH	Other	0.000	Münchener Rückversicherung AG		
							MedNet Bahrain W.L.L., Manama	.BHR	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Egypt LLC, Cairo	.EGY	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Europa GmbH, München	.DEU	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MedNet Greece S.A., Athen	.GRC	NIA	MedNet Holding GmbH	Ownership	78.100	Münchener Rückversicherung AG		
							MedNet International Ltd., Nicosia	.CYP	NIA	MedNet Holding GmbH	Ownership	100.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							MedNet Jordan Co. W.L.L., Amman	JOR	NIA	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Saudi Arabia, Riyadh	SAU	NIA	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet UAE FZ LLC, Dubai	ARE	NIA	MedNet Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Global Healthcare Solutions LLC, Dubai								
								ARE	NIA	MedNet UAE FZ LLC	Ownership.....	100.000	Münchener Rückversicherung AG		
							Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf	DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership.....	70.100	Münchener Rückversicherung AG		
							Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf	DEU	NIA	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							MFI Munich Finance and Investment Ltd, Ta'Xbiex	MLT	NIA	MFI Munich Finance and Investment Holding Ltd	Ownership.....	100.000	Münchener Rückversicherung AG		
							A9 EUR (Feeder) L.P., Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership.....	2.800	Münchener Rückversicherung AG		
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership.....	5.900	Münchener Rückversicherung AG		
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	CA	NIA	MR Beteiligungen 1. GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							ACOF III GC AIV, L.P., Los Angeles, California	CA	NIA	MR Beteiligungen 1. GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							ACOF III Plasco AIV, L.P., Los Angeles, California	CA	NIA	MR Beteiligungen 1. GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							APAX Europe VII – B, L.P., Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership.....	0.400	Münchener Rückversicherung AG		
							APEP Dachfonds GmbH & Co. KG, München	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership.....	6.100	Münchener Rückversicherung AG		
							Apollo Overseas Partners IX, L.P., New York City, NY	NY	NIA	MR Beteiligungen 1. GmbH	Ownership.....	2.100	Münchener Rückversicherung AG		
							Apollo Oversease Parnters VII, L.P., Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership.....	5.200	Münchener Rückversicherung AG		
							ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIF, Luxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership.....	8.600	Münchener Rückversicherung AG		
							ARDIAN LBO Fund VI A S.L.P., Paris	FRA	NIA	MR Beteiligungen 1. GmbH	Ownership.....	1.100	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	CA	NIA	MR Beteiligungen 1. GmbH	Ownership.....	0.700	Münchener Rückversicherung AG		
							Ares Corporate Opportunities Fund V L.P., Los Angeles, California	DE	NIA	MR Beteiligungen 1. GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							Audax Private Equity Fund VI B L.P., Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership.....	4.500	Münchener Rückversicherung AG		
							BC European Capital X – 5A L.P., London	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership.....	30.000	Münchener Rückversicherung AG		
							Broad Street Loan Partners III Offshore – Unlevered LP III, George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership.....	24.700	Münchener Rückversicherung AG		
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA	NIA	MR Beteiligungen 1. GmbH	Ownership.....	14.500	Münchener Rückversicherung AG		
							CapVest Equity Partners IV SCSp, Luxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership.....	2.900	Münchener Rückversicherung AG		
							Collier International Partners VII, London	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership.....	0.800	Münchener Rückversicherung AG		
							Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California	DE	NIA	MR Beteiligungen 1. GmbH	Ownership.....	1.200	Münchener Rückversicherung AG		
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership.....	0.600	Münchener Rückversicherung AG		
							EQT VIII (No.3) SCSP, Luxemburg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership.....	14.800	Münchener Rückversicherung AG		
							Francisco Partners V, L.P., Cayman Islands	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership.....	2.700	Münchener Rückversicherung AG		
							Gilde Buy-Out Fund V 2 C.V., Utrecht	NLD	NIA	MR Beteiligungen 1. GmbH	Ownership.....	3.600	Münchener Rückversicherung AG		
							Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	DE	NIA	MR Beteiligungen 1. GmbH	Ownership.....	5.000	Münchener Rückversicherung AG		
							Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland	DE	NIA	MR Beteiligungen 1. GmbH	Ownership.....	6.000	Münchener Rückversicherung AG		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.200	Münchener Rückversicherung AG		
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA	NIA	MR Beteiligungen 1. GmbH	Ownership	27.500	Münchener Rückversicherung AG		
							ICG Europe Fund VII Feeder SCSp, Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	0.300	Münchener Rückversicherung AG		
							KKR Asian Fund III (EEA) SCSp, Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	1.800	Münchener Rückversicherung AG		
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.600	Münchener Rückversicherung AG		
							Lindsay Goldberg IV L.P., New York City, NY	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 5 SCSp, Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Macquarie Infrastructure Partners IV SCSp, Luxembourg	LUX	NIA	MR Beteiligungen 1. GmbH	Ownership	28.800	Münchener Rückversicherung AG		
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	0.700	Münchener Rückversicherung AG		
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	2.100	Münchener Rückversicherung AG		
							PAI Europe V – 1 FCPR, Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	2.200	Münchener Rückversicherung AG		
							PAI Europe V – 1 L.P., Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	0.800	Münchener Rückversicherung AG		
							Pantheon Asia Fund V L.P., Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	3.700	Münchener Rückversicherung AG		
							Park Square Capital Partners III L.P., Guernsey	GBR	NIA	MR Beteiligungen 1. GmbH	Ownership	1.500	Münchener Rückversicherung AG		
							Redpoint Omega III LP, Menlo Park, California	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.300	Münchener Rückversicherung AG		
							Redpoint Ventures VII LP, Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	6.300	Münchener Rückversicherung AG		
							Schroder Adveq Europe III L.P., Wilmington, Delaware	DE	NIA	MR Beteiligungen 1. GmbH	Ownership	2.900	Münchener Rückversicherung AG		
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	11.300	Münchener Rückversicherung AG		
							Schroder Adveq US II C.V., Willemstad	ANT	NIA	MR Beteiligungen 1. GmbH	Ownership	4.400	Münchener Rückversicherung AG		
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU	NIA	MR Beteiligungen 1. GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII L.P., Dover, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							Thoma Bravo Fund XIII-P L.P., Dover, Delaware	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.200	Münchener Rückversicherung AG		
							TowerBrook Investors III, L.P., George Town, Grand Cayman	CYM	NIA	MR Beteiligungen 1. GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							Warburg Pincus Global Growth-E L.P., New York City, NY	NY	NIA	MR Beteiligungen 1. GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Admiral Group Ltd., Cardiff	GBR	NIA	MR Beteiligungen 16. GmbH	Ownership	10.200	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	DEU	NIA	MR Beteiligungen 18. GmbH	Other	0.000	Münchener Rückversicherung AG		
							Hines India Fund LP, Houston, Texas	TX	NIA	MR Beteiligungen 19. GmbH	Ownership	11.800	Münchener Rückversicherung AG		
							Invesco MEAG US Immobilien Fonds IV B, Luxembourg	LUX	NIA	MR Beteiligungen 19. GmbH	Ownership	21.400	Münchener Rückversicherung AG		
							MEAG Lambda EUR EM Local, Grünwald	DEU	NIA	MR Beteiligungen 2. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Munich Re Placement, Grünwald	DEU	NIA	MR Beteiligungen 3. EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KG, Grünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KG, Grünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KG, Grünwald	.DEU	NIA	MR Beteiligungen AG	Other	0.000	Münchener Rückversicherung AG		
							MEAG Lambda EUR, Grünwald	.DEU	NIA	MR Beteiligungen EUR AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda GBP, Grünwald	.DEU	NIA	MR Beteiligungen GBP AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MEAG Lambda USD, Grünwald	.DEU	NIA	MR Beteiligungen USD AG & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							Stone Ridge Alternative Lending Risk Premium Fund, New York City, NY	.DE	NIA	MR Debt Finance GmbH	Ownership	1.400	Münchener Rückversicherung AG		
							Münchener Consultora Internacional, Santiago de Chile	.CHL	NIA	MR Financial Group GmbH	Ownership	10.000	Münchener Rückversicherung AG		
							Munich Re India Services Private Limited, Mumbai	.IND	NIA	MR Financial Group GmbH	Ownership	1.000	Münchener Rückversicherung AG		
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Infra IV-D Investments, S.C.A., Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	28.600	Münchener Rückversicherung AG		
							Infrapark III S.C.A, Luxemburg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	17.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors II (EEA) L.P., London	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	2.400	Münchener Rückversicherung AG		
							KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	.CYM	NIA	MR Infrastructure Investment GmbH	Ownership	4.100	Münchener Rückversicherung AG		
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	18.600	Münchener Rückversicherung AG		
							Macquarie European Infrastructure Fund 4 L.P., London	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	0.900	Münchener Rückversicherung AG		
							Marchwood Power Limited, Southampton	.GBR	NIA	MR Infrastructure Investment GmbH	Ownership	50.000	Münchener Rückversicherung AG		
							STEAG Fernwärme GmbH, Essen	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	49.000	Münchener Rückversicherung AG		
							T&R GP Management GmbH, Bonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							T&R MLP GmbH, Bonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							T&R Real Estate GmbH, Bonn	.DEU	NIA	MR Infrastructure Investment GmbH	Ownership	7.700	Münchener Rückversicherung AG		
							Vier Gas Investments S.à r.l., Luxembourg	.LUX	NIA	MR Infrastructure Investment GmbH	Ownership	36.400	Münchener Rückversicherung AG		
							Bagmoor Holdings Limited, London	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Scout Moor Group Limited, London	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							UK Wind Holdings Ltd, London	.GBR	NIA	MR RENT UK Investment Limited	Ownership	100.000	Münchener Rückversicherung AG		
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife	.ESP	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Braemar Energy Ventures II, Dover, Delaware	.DE	NIA	MR RENT-Investment GmbH	Ownership	7.600	Münchener Rückversicherung AG		
							Braemar Energy Ventures III, L.P., Wilmington, Delaware	.DE	NIA	MR RENT-Investment GmbH	Ownership	8.300	Münchener Rückversicherung AG		
							Cornwall Power (Polmaugan) Limited, London	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Countryside Renewables (Forest Heath) Limited, London	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							EGM Wind SAS, Paris	.FRA	NIA	MR RENT-Investment GmbH	Ownership	40.000	Münchener Rückversicherung AG		
							Element Partners II, Wilmington, Delaware	.DE	NIA	MR RENT-Investment GmbH	Ownership	4.200	Münchener Rückversicherung AG		
							FOTOUNO S.r.l., Bressanone	.ITA	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	.ITA	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							KS SPV 23 Limited, London	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Lynt Farm Solar Limited, London	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MAGAZ FOTOVOLTAICA S.L.U., Alcobendas	.ESP	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR RENT UK Investment Limited, London	.GBR	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MVP Fund II GmbH & Co. KG, Grünwald	.DEU	NIA	MR RENT-Investment GmbH	Ownership	19.400	Münchener Rückversicherung AG		
							SunEnergy & Partners S.r.l., Bressanone	.ITA	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware T-Solar Global Operating Assets S.L., Madrid	DE	NIA	MR RENT-Investment GmbH	Ownership	11.600	Münchener Rückversicherung AG		
							T-Solar Luxembourg GP S.à.r.l., Luxembourg	ESP	NIA	MR RENT-Investment GmbH	Ownership	37.000	Münchener Rückversicherung AG		
							Wind Farm Jenasen AB, Häsleholm	LUX	NIA	MR RENT-Investment GmbH	Ownership	37.000	Münchener Rückversicherung AG		
							Wind Farms Götaland Svealand AB, Häsleholm	SWI	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-B GmbH & Co. KG, Bremen	SWI	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-D GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-B GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-D GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-B GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-D GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-N GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-S GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Windpark MR-T GmbH & Co. KG, Bremen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	DEU	NIA	MR RENT-Investment GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	ITA	NIA	MR Solar GmbH & Co. KG	Ownership	100.000	Münchener Rückversicherung AG		
							MR Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU	NIA	MR Solar GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.1 Ltd, London	GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.2 Ltd, London	GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.3 Ltd, London	GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.4 Ltd, London	GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.5 Ltd, London	GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Dedicated No.6 Ltd, London	GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Underwriting Agency Limited, London	GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							Beaufort Underwriting Services Limited, London	GBR	NIA	MSP Underwriting Ltd	Ownership	100.000	Münchener Rückversicherung AG		
							40 Courcelles, Paris	FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							ADEUS Aktienregister-Service-GmbH, München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	15.400	Münchener Rückversicherung AG		
							Agricultural Management Services S.r.l., Verona	ITA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	33.300	Münchener Rückversicherung AG		
							Apollo Hospital Enterprise	IND	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	1.700	Münchener Rückversicherung AG		
							Asia Property Fund II GmbH & Co. KG, München	DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	5.900	Münchener Rückversicherung AG		
							B3i Services AG, Zürich	CHE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	7.900	Münchener Rückversicherung AG		
							Beil & Clements (Bermuda) Ltd., Hamilton, Bermuda	BMU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	100.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-17, San Francisco, California	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-24, San Francisco, California	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		
							CLUB Certificate Issuer Trust I Series 2018-31, San Francisco, California	DE	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership	95.000	Münchener Rückversicherung AG		

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

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							COMAR Compagnie Méditerranéenne d'Assurances et de Réas.	.TUN	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	3.000	Münchener Rückversicherung AG		
							Comino Beteiligung GmbH, Grünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Consortio Internacional de Aseguradores de Crédito, S.A., Madrid	.ESP	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG		
							Consortia Versicherungs- Beteiligungsgesellschaft mbH, Nürnberg	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	33.700	Münchener Rückversicherung AG		
							DAMAN – National Health Insurance Company, Abu Dhabi	.ARE	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	20.000	Münchener Rückversicherung AG		
							ERGO Group AG, Düsseldorf	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Evaluación Médica TUW, S.L., Barcelona	.ESP	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Extremus Versicherungs-Aktiengesellschaft, Köln	.DEU	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	16.000	Münchener Rückversicherung AG		
							Forst Ebnath AG, Ebnath	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Global Aerospace Underwriting Managers Ltd., London	.GBR	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	51.000	Münchener Rückversicherung AG		
							Great Lakes Insurance SE, London	.DEU	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hamburger Hof Management GmbH, Hamburg	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hansekuranz Kontor GmbH, Münster	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	51.000	Münchener Rückversicherung AG		
							Hellenic Ship and Aircraft Insurance i.L	.GRC	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.700	Münchener Rückversicherung AG		
							Jordan Insurance Co. p.l.c., Amman	.JOR	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							King Price Financial Services (Pty) Ltd., Pretoria	.ZAF	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG		
							La Previsora S.A. Compania Seguros	.COL	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.500	Münchener Rückversicherung AG		
							Larus Vermögensverwaltungsgesellschaft mbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Benedict, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Cash Management GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	60.000	Münchener Rückversicherung AG		
							MEAG EM Rent Nachhaltigkeit (A+I Tranche), München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	63.600	Münchener Rückversicherung AG		
							MEAG Janus, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Munich ERGO Asset Management, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG PEGASUS, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Short-Term High Yield, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	34.700	Münchener Rückversicherung AG		
							MEAG Venus, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MedNet Holding GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		

SCHEDULE Y
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							Mico Equities Inc., Manila	.PHL	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.200	Münchener Rückversicherung AG		
							MR Beteiligungen 1. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 15. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 16. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 17. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 18. GmbH, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 19. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 2. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen 3. GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen AG, Grünwald-Geiseltasteig	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen EUR AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen GBP AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Beteiligungen USD AG & Co. KG, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Debt Finance GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR ERGO Beteiligungen GmbH, Grünwald	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Financial Group GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Forest GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Infrastructure Investment GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR RENT-Investment GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR RENT-Management GmbH, München	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG, Nürnberg	.DEU	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.800	Münchener Rückversicherung AG		
							MSP Underwriting Ltd., London	.GBR	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MU068 MR Placem (FCP), Paris	.FRA	NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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							Münchener Argentina Servicios Técnicos, Buenos Aires	..ARG.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Münchener Consultora Internacional, Santiago de Chile	..CHL.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	90.000	Münchener Rückversicherung AG		
							Münchener de Mexico S. A., Mexico	..MEX.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.200	Münchener Rückversicherung AG		
							Münchener Finanzgruppe AG Beteiligungen, München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Münchener Tierpark Hellabrunn Aktiengesellschaft, München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	0.200	Münchener Rückversicherung AG		
							Münchener Vermögensverwaltung GmbH, München ..	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Münchener, ESCRITÓRIO DE REPRESENTAÇÃO DO BRASIL LTDA, Sao Paulo	..BRA.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Colombia Square Corp., Wilmington, Delaware	..DE.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Health Holding AG, München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Holdings Limited, Toronto, Ontario	..CAN.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Holdings of Australasia Pty. Ltd., Sydney	..AUS.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Capital Markets GmbH, München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Digital Partners Limited, London	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re do Brasil Resseguradora S.A., Sao Paulo	..BRA.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re India Services Private Limited, Mumbai	..IND.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	99.000	Münchener Rückversicherung AG		
							Munich Re New Ventures Inc, Toronto, Ontario	..CAN.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited, Ta'Xbiex	..MLT.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re PCC Limited, Ta'Xbiex	..MLT.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Service GmbH, München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Specialty Group Ltd., London	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re UK Services Limited, London	..GBR.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Reinsurance Company of Africa Ltd, Johannesburg	..ZAF.....	..IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich ReThink GmbH, München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich-American RiskPartners GmbH, München ..	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup AG Holding, München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MunichFinancialGroup GmbH, München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							MunichFinancialServices AG, München	..DEU.....	..NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							New Reinsurance Company Ltd., Zürich	.CHE	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							P.A.N. Verwaltungs GmbH, Grünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							PERILS, Zürich	.CHE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	10.000	Münchener Rückversicherung AG		
							Pharma-Rückversicherungs-Gemeinschaft, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	12.500	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018-1, Wilmington, North Carolina	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Prosper Pass-Thru Trust I Series 2018-2, Wilmington, North Carolina	.DE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	95.000	Münchener Rückversicherung AG		
							Reaseguradora de las Américas S. A., La Habana	.CUB	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Saudi Enaya Cooperative Insurance Company, Jeddah	.SAU	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	15.000	Münchener Rückversicherung AG		
							Schloß Hohenkammer GmbH, Hohenkammer	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							SEBA Beteiligungsgesellschaft mbH, Nürnberg	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	49.000	Münchener Rückversicherung AG		
							Silvanus Vermögensverwaltungsges.mbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							SIP Social Impact Partners GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							SNIC Insurance B.S.C. ©, Manama	.BHR	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	22.500	Münchener Rückversicherung AG		
							Société Tunisienne de Assurances et de Réassurances STAR, Tunis	.TUN	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	1.300	Münchener Rückversicherung AG		
							SONAGAR Societe Nationale Gabonaise deAssurances et de Reas., Libreville	.GAB	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	1.000	Münchener Rückversicherung AG		
							Suramericana S.A., Medellin	.COL	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	18.900	Münchener Rückversicherung AG		
							Sustainable Finance Risk Consulting GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Taunus Holding B.V., Zeist	.NLD	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	23.200	Münchener Rückversicherung AG		
							The Toa Reinsurance Company	.JPN	.IA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	2.400	Münchener Rückversicherung AG		
							TIERdirekt GmbH, München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	75.000	Münchener Rückversicherung AG		
							Vectis Claims Services Ltd., Tel Aviv	.ISR	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	75.000	Münchener Rückversicherung AG		
							vers.diagnose GmbH, Hannover	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	49.000	Münchener Rückversicherung AG		
							VICTORIA US Property Zwei GmbH i.L., München	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							VisEq GmbH, Grünwald	.DEU	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	34.000	Münchener Rückversicherung AG		
							WFB Stockholm Management AB, Stockholm	.SWE	.NIA	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							DKV Belgium S.A., Brüssel	.BEL	.IA	Munich Health Alpha GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Daman Health Insurance – Qatar LLC, Qatar	.QAT	.IA	Munich Health Daman Holding	Ownership.....	100.000	Münchener Rückversicherung AG		
							Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad	.IND	.IA	Munich Health Holding AG	Ownership.....	48.600	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							DKV Belgium S.A., Brüssel	.BEL	IA	Munich Health Holding AG	Ownership.....	0.000	Münchener Rückversicherung AG		
							DKV Seguros y Reaseguros, Saragossa	.ESP	IA	Munich Health Holding AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Globality S.A., Luxemburg	.LUX	IA	Munich Health Holding AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Health Alpha GmbH, München	.DEU	NIA	Munich Health Holding AG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Health Daman Holding, Abu Dhabi	.ARE	NIA	Munich Health Holding AG	Ownership.....	51.000	Münchener Rückversicherung AG		
							Storebrand Helseforsikring AS, Oslo	.NOR	IA	Munich Health Holding AG	Ownership.....	50.000	Münchener Rückversicherung AG		
							DAS Legal Protection Inc., Toronto, Ontario	.CAN	NIA	Munich Holdings Limited	Ownership.....	51.000	Münchener Rückversicherung AG		
							Münchener de Mexico S. A., Mexico	.MEX	NIA	Munich Holdings Limited	Ownership.....	99.800	Münchener Rückversicherung AG		
							Münchener de Venezuela, C.A., Caracas	.VEN	NIA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Life Management Corp. Ltd., Toronto, Ontario	.CAN	NIA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Management Pte. Ltd., Singapu	.SGP	NIA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Company of Canada, Toronto, Ontario	.CAN	IA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich-Canada Management Corp., Toronto, Ontario	.CAN	NIA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munichre Service Limited Hongkong	.HKG	NIA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Temple Insurance Company, Toronto, Ontario	.CAN	IA	Munich Holdings Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Corion Pty Limited, Sydney	.AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership.....	100.000	Münchener Rückversicherung AG		
							MAFCA - Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney	.AUS	NIA	Munich Holdings of Australasia Pty Ltd	Ownership.....	40.500	Münchener Rückversicherung AG		
							Munich Reinsurance Comp.Australasia, Sydney	.AUS	IA	Munich Holdings of Australasia Pty Ltd	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munichre New Zealand Service Limited, Auckland	.NZL	NIA	Munich Holdings of Australasia Pty Ltd	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions GmbH, München	.DEU	NIA	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Inc., Wilmington, Delaware	.TX	NIA	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions KK, Tokyo	.JPN	NIA	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pte. Ltd., Singapur	.SGP	NIA	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Pty Limited, Sydney	.AUS	NIA	Munich Re Automation Solutions Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Canada Systems Corporation, Toronto, Ontario	.CAN	NIA	Munich Re Company of Canada	Ownership.....	100.000	Münchener Rückversicherung AG		
							Fundo Invest Exclusivo referenciado di Munich Re Brasil	.BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership.....	98.200	Münchener Rückversicherung AG		
							ITAU CAMBIAL FICFI, Sao Paulo	.BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership.....	25.400	Münchener Rückversicherung AG		
							ITAU RESTEC TP REFERENCIADO DI FI, Sao Paulo	.BRA	NIA	Munich Re do Brasil Resseguradora SA	Ownership.....	12.500	Münchener Rückversicherung AG		
							Digital Porte Inc., Ontario	.CAN	NIA	Munich Re New Ventures Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Group Health Group Holdings Inc., Surrey	.CAN	NIA	Munich Re New Ventures Inc.	Ownership.....	40.000	Münchener Rückversicherung AG		
							Munich Re Innovation Systems Inc., Toronto, Ontario	.CAN	NIA	Munich Re New Ventures Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Smart Employee Benefits Inc., Ontario	.CAN	NIA	Munich Re New Ventures Inc.	Ownership.....	7.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c., Ta'Xbiex	.MLT	IA	Munich Re of Malta Holding Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Underwriting Agents DIFC Limite, Dubai	.ARE	NIA	Munich Re of Malta Holding Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Groves, John & Westrup Limited, London	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MRHCLK Dormant No.1 Limited, London	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Capital Limited, London	.GBR	IA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Capital No.2 Limited	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Risk Solution Ireland Limited	.IRL	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich RE Syndicate Labuan Limited, Labuan	.MYS	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Munich Re Syndicate Limited, London	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Middle East Ltd., Dubai ..	.ARE	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Syndicate Singapore Ltd., Singapore ..								
								.SGP	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Northern Marine Underwriters Ltd., Leeds	.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Roanoke Group Inc., Schaumburg, Illinois	.IL	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Roanoke International Brokers Limited, London ..								
								.GBR	NIA	Munich Re Specialty Group Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Munich Re Automation Solutions Limited, Dublin	.IRL	NIA	Munich Re UK Services Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							U.S. Property Fund V GmbH & Co. KG, München ..	.DEU	NIA	Munich Reinsurance America Inc.	Ownership.....	4.700	Münchener Rückversicherung AG		
							AXA Assurances Senegal, Dakar	.SEN	IA	Munich Reinsurance Company of Africa Ltd ..	Ownership.....	1.000	Münchener Rückversicherung AG		
							Finsure, Harare	.ZWE	NIA	Munich Reinsurance Company of Africa Ltd ..	Ownership.....	24.500	Münchener Rückversicherung AG		
							First Central Holdings Limited, Johannesburg								
								.ZAF	IA	Munich Reinsurance Company of Africa Ltd ..	Ownership.....	9.000	Münchener Rückversicherung AG		
							Groupeement Togolais d'Assurances, Lome	.TGO	IA	Munich Reinsurance Company of Africa Ltd ..	Ownership.....	3.000	Münchener Rückversicherung AG		
							La National d'Assurances, Abidjan	.CIV	IA	Munich Reinsurance Company of Africa Ltd ..	Ownership.....	2.100	Münchener Rückversicherung AG		
							Munich Mauritius Reinsurance Co. Ltd., Port Louis	.MUS	IA	Munich Reinsurance Company of Africa Ltd ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							New National Assurance Comp., South Africa ..	.ZAF	IA	Munich Reinsurance Company of Africa Ltd ..	Ownership.....	16.000	Münchener Rückversicherung AG		
							Societe Camerounaise d'Assurances, Douala	.CMR	IA	Munich Reinsurance Company of Africa Ltd ..	Ownership.....	1.000	Münchener Rückversicherung AG		
							Societe Nouvelle d'Assurance-Vie, Bamako	.MLI	IA	Munich Reinsurance Company of Africa Ltd ..	Ownership.....	4.000	Münchener Rückversicherung AG		
							Swaziland Royal Insurance Corp., Mbabane	.SWZ	IA	Munich Reinsurance Company of Africa Ltd ..	Ownership.....	16.000	Münchener Rückversicherung AG		
							Munich Re of Malta Holding Limited, Ta'Xbiex ..								
								.MLT	NIA	MunichFinancialGroup GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							Munich Re of Malta p.l.c., Ta'Xbiex	.MLT	IA	MunichFinancialGroup GmbH	Ownership.....	0.000	Münchener Rückversicherung AG		
							Smart Thinking Consulting (Beijing) Company Limited, Beijing								
								.CHN	NIA	Munichre Service Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							DMS QIAIF Platform ICAV (FIVE LABS Subfonds), Dublin	.IRL	NIA	New Reinsurance Company Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							HSBC EURO GVT BOND FUND C, München	.FRA	NIA	New Reinsurance Company Ltd.	Ownership.....	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS – FONDS, Paris	.FRA	NIA	New Reinsurance Company Ltd.	Ownership.....	3.000	Münchener Rückversicherung AG		
							HSBC FRENCH GOVT BONDS RD FUND, Paris	.FRA	NIA	New Reinsurance Company Ltd.	Ownership.....	3.000	Münchener Rückversicherung AG		
							MEAG EUR Global 1, München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EURO-FONDS, München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG EURO-Yield, München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG GBP Global STAR, München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG Tandem, München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							MEAG USD Fonds, München	.DEU	NIA	New Reinsurance Company Ltd.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Wataniya Insurance Company, Jeddah	.ARE	IA	New Reinsurance Company Ltd.	Ownership.....	10.000	Münchener Rückversicherung AG		
							iShares – EURO STOXX 50 UCITS ETF, München ..	.DEU	NIA	nexible Versicherung AG	Ownership.....	1.900	Münchener Rückversicherung AG		
							ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	.DE	NIA	Pan Estates LLC	Ownership.....	39.100	Münchener Rückversicherung AG		
							ORM TIMBER FUND IV LLC, Wilmington, Delaware ..								
								.DE	NIA	Pan Estates LLC	Ownership.....	26.700	Münchener Rückversicherung AG		
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH, Wien	.AUT	NIA	Pegasos Holding GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	.DEU	NIA	PLATINIA Verwaltungs-GmbH	Other.....	0.000	Münchener Rückversicherung AG		
										PRORENDITA Drei Verwaltungsgesellschaft mbH ..					
							PRORENDITA DREI GmbH & Co. KG, Hamburg	.DEU	NIA		Other.....	0.000	Münchener Rückversicherung AG		
										PRORENDITA EINS Verwaltungsgesellschaft mbH ..					
							PRORENDITA EINS GmbH & Co. KG, Hamburg	.DEU	NIA		Other.....	0.000	Münchener Rückversicherung AG		

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

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							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	.DEU	NIA.....	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							PRORENDITA VIER GmbH & Co. KG, Hamburg	.DEU	NIA.....	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							Prorendita Zwei GmbH & Co. KG, Hamburg	.DEU	NIA.....	PRORENDITA Zwei Verwaltungsgesellschaft mbH	Other.....	0.000	Münchener Rückversicherung AG		
							Roanoke Insurance Group Inc., Schaumburg, Illinois	.IL	NIA.....	Roanoke Group Inc.	Ownership.....	100.000	Münchener Rückversicherung AG		
							Roanoke Trade Insurance Inc., Schaumburg, Illinois	.IL	NIA.....	Roanoke Insurance Group Inc., Schaumburg ..	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 1) Limited, London ..	.GBR	NIA.....	Scout Moor Group Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm (No. 2) Limited, London ..	.GBR	NIA.....	Scout Moor Holdings (No. 1) Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Holdings (No. 2) Limited, London ..	.GBR	NIA.....	Scout Moor Holdings (No. 2) Limited	Ownership.....	100.000	Münchener Rückversicherung AG		
							Scout Moor Wind Farm Limited, London	.GBR	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	12.500	Münchener Rückversicherung AG		
							Australia New Zealand Forrest Fund, Sydney ...	.AUS	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	12.500	Münchener Rückversicherung AG		
							Brookfield Timberlands Fund V, L.P., Wilmington, Delaware	.DE	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Other.....	0.000	Münchener Rückversicherung AG		
							BTG Pactual Global Timberland Resources Fund, Luxembourg	.LUX	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	40.300	Münchener Rückversicherung AG		
							Ceres Demetra GmbH, München	.DEU	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Dansk Demetra ApS	.DNK	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							FIA Timber Partners II L.P., Wilmington, Delaware	.DE	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	39.100	Münchener Rückversicherung AG		
							Green Acre LLC, Wilmington, Delaware	.DE	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	31.900	Münchener Rückversicherung AG		
							Hancock Timberland XII LP, Wilmington, Delaware	.DE	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	15.200	Münchener Rückversicherung AG		
							Junos Verwaltungs GmbH, München	.DEU	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Lietuva Demetra GmbH, München	.DEU	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							New Forests Penola Plantations, Sydney	.AUS	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	18.800	Münchener Rückversicherung AG		
							Pan Estates LLC, Wilmington, Delaware	.DE	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Pegasos Holding GmbH, München	.DEU	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							RMS Australian Forests Fund I, L.P., Cayman Islands	.CYM	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	37.400	Münchener Rückversicherung AG		
							RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	.CYM	NIA.....	Silvanus Vermögensverwaltungs-ges.mbH	Ownership.....	43.500	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							SAINT LEON ENERGIE S.A.R.L., Saargemünd	.FRA	NIA.....	Solarpark Fusion 3 GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Autostrada A-2 S.A., Poznan	.POL	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	9.800	Münchener Rückversicherung AG		
							Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	.POL	NIA.....	Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG		
							Hestia Loss Control Sp. z o.o., Sopot	.POL	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	100.000	Münchener Rückversicherung AG		
							Marina Sp.z.o.o., Sopot	.POL	NIA.....	Hestia Spolka Akcyjna	Ownership.....	100.000	Münchener Rückversicherung AG		
							POOL Sp. z o.o., Warschau	.POL	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	33.800	Münchener Rückversicherung AG		
							Przedsiębiorstwo Maklerskie Elimar S.A., Katowice	.POL	NIA.....	Hestia Spolka Akcyjna	Ownership.....	1.500	Münchener Rückversicherung AG		
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	.POL	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo	Ownership.....	100.000	Münchener Rückversicherung AG		
							DAS Holding N.V., Amsterdam	.NLD	NIA.....	Hestia Spolka Akcyjna	Ownership.....	1.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							TAS Assekuranz Service GmbH, Frankfurt/Main	.DEU	NIA	TAS Touristik Assekuranz-Service GmbH	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra Aurata, Vilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agra Optima, Vilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrora, Vilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Terra Culta, Vilnius	.LTU	NIA	UAB Agra Corp.	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrovesta, Vilnius	.LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB G.Q.F., Vilnius	.LTU	NIA	UAB Agrovalda	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrofondas, Vilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrolaukai, Vilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Agrovalda, Vilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Vasaros Brizas, Vilnius	.LTU	NIA	UAB Sietuve	Ownership	100.000	Münchener Rückversicherung AG		
							UAB Ukelis, Vilnius	.LTU	NIA	UAB Vasaros Brizas	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 5, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 6, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 7, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 8, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 9, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 1, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 10, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 2, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 3, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							UAB VL Investment Vilnius 4, Vilnius	.LTU	NIA	UAB VL Investment Vilnius	Ownership	100.000	Münchener Rückversicherung AG		
							Tir Mostyn and Foel Goch Limited, London	.GBR	NIA	UK Wind Holdings Ltd.	Ownership	100.000	Münchener Rückversicherung AG		
							Hines U.S. Office Value Added Fund II, L.P., Delaware	.DE	NIA	US PROPERTIES VA GmbH & Co. KG i.L.	Ownership	12.100	Münchener Rückversicherung AG		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	.DEU	NIA	US PROPERTIES VA Verwaltungs-GmbH	Ownership	0.000	Münchener Rückversicherung AG		
							Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	.DEU	NIA	VHDK Beteiligungsgesellschaft mbH	Ownership	33.300	Münchener Rückversicherung AG		
							Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	.CYM	NIA	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Ownership	10.000	Münchener Rückversicherung AG		
							AERS Consortio Aktiengesellschaft, Stuttgart	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	18.600	Münchener Rückversicherung AG		
										Victoria Lebensversicherung Aktiengesellschaft	Ownership	10.000	Münchener Rückversicherung AG		
							CAPITAL PLAZA Holding GmbH, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN), Luxemburg	.LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D), Luxemburg	.LUX	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Grundstücksverwaltung GbR, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	40.000	Münchener Rückversicherung AG		
							ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	100.000	Münchener Rückversicherung AG		
							ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Ausgewogen A, München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	23.500	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Flexibel A, München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		
							ERGO Vermögensmanagement Robust A, München	.DEU	NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership	0.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Eurim, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.000	Münchener Rückversicherung AG		
							Europroperty Fonds, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..6.500	Münchener Rückversicherung AG		
							MEAG ATLAS, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..18.300	Münchener Rückversicherung AG		
							MEAG Dividende (A+I Tranche), München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MEAG EuroBalance, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.100	Münchener Rückversicherung AG		
							MEAG EUROERTRAG (A+I Tranche), München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.200	Münchener Rückversicherung AG		
							MEAG EuroFlex, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.100	Münchener Rückversicherung AG		
							MEAG EuroInvest A, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.100	Münchener Rückversicherung AG		
							MEAG EuroKapital, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..2.500	Münchener Rückversicherung AG		
							MEAG EuroRent A, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.500	Münchener Rückversicherung AG		
							MEAG FAIRRETURN A, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..2.100	Münchener Rückversicherung AG		
							MEAG GlobalBalance DF, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.100	Münchener Rückversicherung AG		
							MEAG GlobalChance DF, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.300	Münchener Rückversicherung AG		
							MEAG Multi Life, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.100	Münchener Rückversicherung AG		
							MEAG NACHHALTIGKEIT, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..25.000	Münchener Rückversicherung AG		
							MEAG Pension Invest, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..15.500	Münchener Rückversicherung AG		
							MEAG Pension Rent, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..15.500	Münchener Rückversicherung AG		
							MEAG Pension Safe, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.400	Münchener Rückversicherung AG		
							MEAG RealReturn Inhaber-Anteile A, München	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..0.100	Münchener Rückversicherung AG		
							Protektor Lebensversicherungs-AG, Berlin	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..4.300	Münchener Rückversicherung AG		
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..10.000	Münchener Rückversicherung AG		
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	..DEU	..NIA	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	..20.000	Münchener Rückversicherung AG		
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	..DEU	..NIA	Victoria Vierter Bauabschnitt Management GmbH	Ownership.....	..20.000	Münchener Rückversicherung AG		
							ANOVA GmbH, Rostock	..DEU	..NIA	Viwis GmbH	Other.....	..0.000	Münchener Rückversicherung AG		
							Volksbanken-Versicherungsdienst GmbH, Wien	..AUT	..NIA	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG, Nürnberg	..DEU	..NIA	welivit GmbH	Ownership.....	..25.200	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	..DEU	..NIA	welivit GmbH	Ownership.....	..0.200	Münchener Rückversicherung AG		
							welivit New Energy GmbH, Düsseldorf	..DEU	..NIA	welivit GmbH	Ownership.....	..0.900	Münchener Rückversicherung AG		
							welivit Solar Espana GmbH, Düsseldorf	..DEU	..NIA	welivit GmbH	Ownership.....	..100.000	Münchener Rückversicherung AG		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							welivit Solar Italia s.r.l., Bozen	.ITA	NIA.....	welivit GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH	Ownership.....	100.000	Münchener Rückversicherung AG		
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							m:solarPOWER GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							MR Solar GmbH & Co. KG, Nürnberg	.DEU	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit New Energy GmbH	Other.....	0.000	Münchener Rückversicherung AG		
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	.DEU	NIA.....	welivit Solar Espana GmbH	Ownership.....	0.500	Münchener Rückversicherung AG		
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	NIA.....	welivit Solar Italia S.r.l.	Other.....	0.000	Münchener Rückversicherung AG		
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	.ITA	NIA.....	welivit Solar Italia S.r.l.	Ownership.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	NIA.....	welivit Solar Italia S.r.l.	Ownership.....	0.000	Münchener Rückversicherung AG		
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	.ITA	NIA.....	welivit Solarfonds GmbH & Co. KG	Ownership.....	0.000	Münchener Rückversicherung AG		
							Umspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen	.DEU	NIA.....	Windpark MR-B GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Windpark Langengrassau Infrastruktur GbR, Bremen	.DEU	NIA.....	Windpark MR-B GmbH & Co. KG	Ownership.....	6.900	Münchener Rückversicherung AG		
							WP Kladrup/ Dargelütz GbR, Bremen	.DEU	NIA.....	Windpark MR-B GmbH & Co. KG	Ownership.....	83.300	Münchener Rückversicherung AG		
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen	.DEU	NIA.....	Windpark MR-D GmbH & Co. KG	Ownership.....	55.000	Münchener Rückversicherung AG		
							Aleama 150015 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	58.900	Münchener Rückversicherung AG		
							Arriidabra 130013 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Badozoc 1001 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Baqueda 7007 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Bobasbe 6006 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Botedazo 8008 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Callopio 5005 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Camcichu 9009 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Catorce S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cinco S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Cuatro S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciocho S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dieciseis S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diecisiete S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Diez S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Doce S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Dos S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Nueve S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Ocho S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Once S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Quince S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		

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

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							Caracuel Solar Seis S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Siete S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Trece S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Tres S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Caracuel Solar Uno S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Cotatrillo 100010 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Etoblete 160016 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Ganaponti 140014 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Guanzu 2002 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Naretoblera 170017 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Nerruze 120012 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Orrazipo 110011 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Tillobesta 180018 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacobu 110011 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacuba 6006 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zacubacon 150015 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zafacesbe 120012 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zapacubi 8008 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zarzucolumbu 100010 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zetaza 4004 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zicobucar 140014 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucaelo 130013 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucampobi 3003 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucarrobiso 2002 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zucobaco 7007 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zulazor 3003 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumbicobi 5005 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zumcasba 1001 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zuncabu 4004 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		
							Zunclubo 9009 S.L., Valencia	.ESP	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG	Ownership.....	100.000	Münchener Rückversicherung AG		

Asterisk	

NONE

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	(6,894)	(29,628)	429.8	(38.8)
2.	Allied Lines	(4,596)	3,463	(75.3)	(5.0)
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril		(14)	0.0	0.0
5.	Commercial multiple peril		(642)	0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine			0.0	85,983.3
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence		(96,690)	0.0	25,851.2
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1,19.2	Private passenger auto liability			0.0	0.0
19.3,19.4	Commercial auto liability		(15,233)	0.0	18.1
21.	Auto physical damage		(4,847)	0.0	(7.6)
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	(11,490)	(143,591)	1,249.7	8.8
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	0	(6,894)	(507,721)
2.	Allied Lines	0	(4,596)	(344,955)
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.	Commercial multiple peril	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	0		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	0		
15.	Other accident and health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	0		(1,094)
17.2	Other liability - claims-made	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	0		102,966
21.	Auto physical damage	0		30,200
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	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	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	0	(11,490)	(720,604)
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2016 + Prior	961	332	1,293	939	289	1,228				0	(22)	(43)	(65)									
2. 2017	918	384	1,302	873	260	1,133				0	(45)	(124)	(169)									
3. Subtotals 2017 + Prior	1,879	716	2,595	1,812	549	2,361	0	0	0	0	(67)	(167)	(234)									
4. 2018	2,817	1,139	3,956	2,692	1,111	3,803				0	(125)	(28)	(153)									
5. Subtotals 2018 + Prior	4,696	1,855	6,551	4,504	1,660	6,164	0	0	0	0	(192)	(195)	(387)									
6. 2019	XXX	XXX	XXX	XXX	9,363	9,363	XXX			0	XXX	XXX	XXX									
7. Totals	4,696	1,855	6,551	4,504	11,023	15,527	0	0	0	0	(192)	(195)	(387)									
8. Prior Year-End Surplus As Regards Policyholders	26,072										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1. (4.1)	2. (10.5)	3. (5.9)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (1.5)											

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

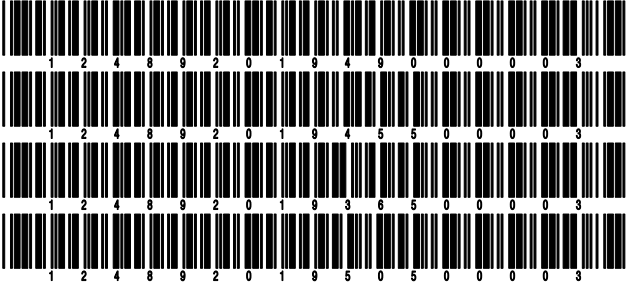
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	36,663,608	36,215,424
2. Cost of bonds and stocks acquired	27,303,725	20,412,285
3. Accrual of discount	26,738	37,810
4. Unrealized valuation increase (decrease)	44,793	(198,914)
5. Total gain (loss) on disposals	336,600	(169,628)
6. Deduct consideration for bonds and stocks disposed of	38,377,424	19,517,708
7. Deduct amortization of premium	53,372	115,661
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	25,944,668	36,663,608
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	25,944,668	36,663,608

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	29,491,475	8,653,941	19,698,407	(6,636)	29,257,028	29,491,475	18,440,373	26,721,948
2. NAIC 2 (a)	7,215,014	0	0	(1,792)	7,216,781	7,215,014	7,213,222	9,382,268
3. NAIC 3 (a)	291,147	0	0	(74)	291,220	291,147	291,073	559,392
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	36,997,636	8,653,941	19,698,407	(8,502)	36,765,029	36,997,636	25,944,668	36,663,608
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	36,997,636	8,653,941	19,698,407	(8,502)	36,765,029	36,997,636	25,944,668	36,663,608

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired		994,343
3. Accrual of discount		994
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		(436)
6. Deduct consideration received on disposals		994,901
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,162,101	2,647,777
2. Cost of cash equivalents acquired	26,557,921	10,726,421
3. Accrual of discount		804
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		1
6. Deduct consideration received on disposals	26,283,526	12,212,902
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,436,496	1,162,101
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,436,496	1,162,101

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 3

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

[illegible]

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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
912810-FT-0	UNITED STATES TREASURY GOVT BND 4.500%		09/17/2019	BANK OF AMERICA		1,016,279	750,000	1,041,299	1,012,654	0	(9,217)	0	(9,217)	0	1,003,437	0	12,842	12,842	36,868	02/15/2036	1
912828-2B-5	UNITED STATES TREASURY GOVT BND 0.750%		08/15/2019	Maturity		512,000	512,000	510,580	511,696	0	304	0	304	0	512,000	0	0	0	2,880	08/15/2019	1
912828-3Q-1	UNITED STATES TREASURY SENIORGOVTBND 2		07/01/2019	CITICORP SECURITIES		1,002,461	1,000,000	988,672	991,900	0	1,959	0	1,959	0	993,859	0	8,601	8,601	19,282	01/15/2021	1
912828-4T-4	UNITED STATES TREASURY SENIORGOVTBND 2		09/17/2019	MARKETS		375,261	370,000	369,552	369,624	0	107	0	107	0	369,731	0	5,530	5,530	7,377	06/15/2021	1
912828-5P-1	UNITED STATES TREASURY SENIORGOVTBND 2		09/17/2019	BARCLAYS CAPITAL		314,355	300,000	300,352	300,346	0	(47)	0	(47)	0	300,299	0	14,056	14,056	6,905	11/30/2023	1
912828-5Z-9	UNITED STATES TREASURY SENIORGOVTBND 2		09/17/2019	GOLDMAN SACHS & CO.		5,169,336	5,000,000	5,008,008	0	0	(918)	0	(918)	0	5,007,090	0	162,246	162,246	79,144	01/31/2024	1
912828-6M-7	UNITED STATES TREASURY SENIORGOVTBND 2		08/30/2019	GOLDMAN SACHS & CO.		7,036,652	6,900,000	6,901,617	0	0	(160)	0	(160)	0	6,901,457	0	135,195	135,195	59,809	04/15/2022	1
912828-6Y-1	UNITED STATES TREASURY SENIORGOVTBND 1		09/17/2019	GOLDMAN SACHS & CO.		1,702,723	1,700,000	1,701,793	0	0	(125)	0	(125)	0	1,701,668	0	1,054	1,054	7,722	06/15/2022	1
912828-F3-9	UNITED STATES TREASURY GOVT BND 1.750%		09/17/2019	CITIGROUP GLOBAL MKT INC		2,359,723	2,360,000	2,374,711	2,362,644	0	(2,527)	0	(2,527)	0	2,360,117	0	(393)	(393)	39,946	09/30/2019	1
912828-W4-8	UNITED STATES TREASURY SENIORGOVTBND 2		09/17/2019	GOLDMAN SACHS & CO.		50,934	50,000	49,566	49,672	0	43	0	43	0	49,714	0	1,219	1,219	1,115	02/29/2024	1
912828-XE-5	UNITED STATES TREASURY SENIORGOVTBND 1		07/01/2019	J.P. MORGAN SECURITIES INC		497,715	500,000	495,059	498,553	0	480	0	480	0	499,033	0	(1,318)	(1,318)	4,406	05/31/2020	1
0599999	Subtotal - Bonds - U.S. Governments					20,037,439	19,442,000	19,741,209	6,097,089	0	(10,101)	0	(10,101)	0	19,698,405	0	339,032	339,032	265,454	XXX	XXX
8399997	Total - Bonds - Part 4					20,037,439	19,442,000	19,741,209	6,097,089	0	(10,101)	0	(10,101)	0	19,698,405	0	339,032	339,032	265,454	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					20,037,439	19,442,000	19,741,209	6,097,089	0	(10,101)	0	(10,101)	0	19,698,405	0	339,032	339,032	265,454	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	- Totals					20,037,439	XXX	19,741,209	6,097,089	0	(10,101)	0	(10,101)	0	19,698,405	0	339,032	339,032	265,454	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
		.000						XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	0	0	0	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	0	0	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE American Modern Surplus Lines Insurance Co.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]