



ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

Century Surety Company

NAIC Group Code.....	0748, 0748	NAIC Company Code.....	36951	Employer's ID Number.....	31-0936702
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	June 22, 1978	Commenced Business.....	August 11, 1978		
Statutory Home Office	550 Polaris Parkway .. Westerville .. OH .. US .. 43082				
	(Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	550 Polaris Parkway .. Westerville .. OH .. US .. 43082			614-895-2000	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Mail Address	550 Polaris Parkway .. Westerville .. OH .. US .. 43082				
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	26255 American Drive .. Southfield .. MI .. US .. 48034			248-358-1100	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	www.ameritrustgroup.com				
Statutory Statement Contact	Todd Alan Bordeaux			248-358-1100-8522	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	todd.bordeaux@ameritrustgroup.com			248-358-1614	
	(E-Mail Address)			(Fax Number)	

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me

This _____ day of _____ 2020

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

b. If no

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	24,195,212		24,195,212	12,599,740
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	35,595,301		35,595,301	59,810,025
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$.....5,362,602, Schedule E-Part 1), cash equivalents (\$.....1,366,546, Schedule E-Part 2) and short-term investments (\$.....101,903, Schedule DA).....	6,831,051		6,831,051	11,930,359
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives (Schedule DB).....			.0	
8. Other invested assets (Schedule BA).....	9,622,064	6,828,502	2,793,563	3,032,845
9. Receivables for securities.....	4,186		4,186	230,000
10. Securities lending reinvested collateral assets (Schedule DL).....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	76,247,813	6,828,502	69,419,312	87,602,969
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	176,878		176,878	106,298
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			.0	323,015
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	7,657,409		7,657,409	2,766,818
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....			.0	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0	935,457
18.2 Net deferred tax asset.....	1,365,753	204,103	1,161,650	1,097,948
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.0	.0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....	113,181		113,181	173,625
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other-than-invested assets.....	4,972,539	.0	4,972,539	112,620
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	90,533,573	7,032,605	83,500,969	93,118,750
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. TOTAL (Lines 26 and 27).....	90,533,573	7,032,605	83,500,969	93,118,750

DETAILS OF WRITE-INS

1101.			.0	
1102.			.0	
1103.			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. Miscellaneous Receivables.....	4,967,295		4,967,295	103,729
2502. State Income Tax Recoverable.....	5,244		5,244	8,891
2503.			.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0	.0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	4,972,539	.0	4,972,539	112,620

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....		
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....		
4. Commissions payable, contingent commissions and other similar charges.....	1,288,318	215,636
5. Other expenses (excluding taxes, licenses and fees).....	25,804	33,943
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	61,019	28,627
7.1 Current federal and foreign income taxes (including \$.....147 on realized capital gains (losses)).....	61,864	
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....68,447,280 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....		0
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	0	0
14. Amounts withheld or retained by company for account of others.....		100,000
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 3, Column 78).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	983,669	779,330
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	10,683	1,194,900
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,431,357	2,352,437
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	2,431,357	2,352,437
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	86,467,199	116,592,221
35. Unassigned funds (surplus).....	(8,397,587)	(28,825,907)
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	81,069,612	90,766,314
38. TOTAL (Page 2, Line 28, Col. 3).....	83,500,969	93,118,750

DETAILS OF WRITE-INS

2501. Miscellaneous Payables.....	3,162	1,147,867
2502. Escheat Claims.....	7,521	47,032
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	10,683	1,194,900
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

UNDERWRITING INCOME			1	2
			Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....			
DEDUCTIONS:				
2.	Losses incurred (Part 2, Line 35, Column 7).....			
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....			
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....			
5.	Aggregate write-ins for underwriting deductions.....		0	0
6.	Total underwriting deductions (Lines 2 through 5).....		0	0
7.	Net income of protected cells.....			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....		0	0
INVESTMENT INCOME				
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....		10,767,033	433,178
10.	Net realized capital gains (losses) less capital gains tax of \$.....3,667 (Exhibit of Capital Gains (Losses)).....		13,797	(3,218,146)
11.	Net investment gain (loss) (Lines 9 + 10).....		10,780,830	(2,784,968)
OTHER INCOME				
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....		0	
13.	Finance and service charges not included in premiums.....			
14.	Aggregate write-ins for miscellaneous income.....		66,882	58,410
15.	Total other income (Lines 12 through 14).....		66,882	58,410
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....		10,847,711	(2,726,558)
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).....		10,847,711	(2,726,558)
19.	Federal and foreign income taxes incurred.....		1,528,142	(1,957,665)
20.	Net income (Line 18 minus Line 19) (to Line 22).....		9,319,569	(768,893)
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....		90,766,314	97,631,961
22.	Net income (from Line 20).....		9,319,569	(768,893)
23.	Net transfers (to) from Protected Cell accounts.....			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....484,244.....		639,485	78,393
25.	Change in net unrealized foreign exchange capital gain (loss).....		(77,715)	(82,952)
26.	Change in net deferred income tax.....		368,993	(1,006,625)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....		(1,947,034)	(5,085,571)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....			
29.	Change in surplus notes.....			
30.	Surplus (contributed to) withdrawn from Protected Cells.....			
31.	Cumulative effect of changes in accounting principles.....			
32.	Capital changes:			
32.1	Paid in.....			
32.2	Transferred from surplus (Stock Dividend).....			
32.3	Transferred to surplus.....			
33.	Surplus adjustments:			
33.1	Paid in.....		(30,125,022)	
33.2	Transferred to capital (Stock Dividend).....			
33.3.	Transferred from capital.....			
34.	Net remittances from or (to) Home Office.....			
35.	Dividends to stockholders.....		(15,190,763)	
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....			
37.	Aggregate write-ins for gains and losses in surplus.....		27,315,784	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....		(9,696,702)	(6,865,648)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....		81,069,612	90,766,314
DETAILS OF WRITE-INS				
0501.	.....			
0502.	.....			
0503.	.....			
0598.	Summary of remaining write-ins for Line 5 from overflow page.....		0	0
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....		0	0
1401.	Miscellaneous Income.....		66,882	58,410
1402.	.....			
1403.	.....			
1498.	Summary of remaining write-ins for Line 14 from overflow page.....		0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....		66,882	58,410
3701.	Prior year stockholder dividend classification correction.....		27,315,784	
3702.	.....			
3703.	.....			
3798.	Summary of remaining write-ins for Line 37 from overflow page.....		0	0
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....		27,315,784	0

CASH FLOW

		1	2
		Current Year	Prior Year
CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance.....	323,015	(1,142,795)
2.	Net investment income.....	10,837,534	593,979
3.	Miscellaneous income.....	66,882	58,410
4.	Total (Lines 1 through 3).....	11,227,431	(490,406)
5.	Benefit and loss related payments.....	4,890,591	2,766,818
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7.	Commissions, expenses paid and aggregate write-ins for deductions.....	(1,096,934)	904,151
8.	Dividends paid to policyholders.....		
9.	Federal and foreign income taxes paid (recovered) net of \$.....3,520 tax on capital gains (losses).....	534,488	(1,605,587)
10.	Total (Lines 5 through 9).....	4,328,145	2,065,382
11.	Net cash from operations (Line 4 minus Line 10).....	6,899,286	(2,555,788)
CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds.....	7,335,644	25,585,354
12.2	Stocks.....	23,214,728	3,712,275
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.....		
12.7	Miscellaneous proceeds.....	225,814	
12.8	Total investment proceeds (Lines 12.1 to 12.7).....	30,776,186	29,297,629
13.	Cost of investments acquired (long-term only):		
13.1	Bonds.....	18,895,428	14,258,963
13.2	Stocks.....		9,397,098
13.3	Mortgage loans.....		
13.4	Real estate.....		
13.5	Other invested assets.....		980,130
13.6	Miscellaneous applications.....		119,547
13.7	Total investments acquired (Lines 13.1 to 13.6).....	18,895,428	24,755,738
14.	Net increase (decrease) in contract loans and premium notes.....		
15.	Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	11,880,758	4,541,891
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.....	(30,125,022)	
16.3	Borrowed funds.....		
16.4	Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5	Dividends to stockholders.....	(12,125,022)	
16.6	Other cash provided (applied).....	(5,879,351)	1,159,050
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(23,879,351)	1,159,050
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).....	(5,099,308)	3,145,153
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year.....	11,930,359	8,785,206
19.2	End of year (Line 18 plus Line 19.1).....	6,831,051	11,930,359

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

20.0001		
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Underwriting and Investment Ex. - Pt. 1 - Ex. of Premiums Earned
NONE

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....	11,176,496			11,176,496		0
2.	Allied lines.....	2,604,700			2,604,700		0
3.	Farmowners multiple peril.....						0
4.	Homeowners multiple peril.....						0
5.	Commercial multiple peril.....	25,371,083			25,371,083		0
6.	Mortgage guaranty.....						0
8.	Ocean marine.....	1,110,099			1,110,099		0
9.	Inland marine.....	3,202,766			3,202,766		0
10.	Financial guaranty.....						0
11.1	Medical professional liability - occurrence.....						0
11.2	Medical professional liability - claims-made.....						0
12.	Earthquake.....						0
13.	Group accident and health.....						0
14.	Credit accident and health (group and individual).....						0
15.	Other accident and health.....						0
16.	Workers' compensation.....						0
17.1	Other liability - occurrence.....	25,660,080			25,660,080		0
17.2	Other liability - claims-made.....	4,616,670			4,616,670		0
17.3	Excess workers' compensation.....						0
18.1	Products liability - occurrence.....	417,687			417,687		0
18.2	Products liability - claims-made.....						0
19.1, 19.2	Private passenger auto liability.....						0
19.3, 19.4	Commercial auto liability.....	5,797,731			5,797,731		0
21.	Auto physical damage.....	3,735,746			3,735,746		0
22.	Aircraft (all perils).....						0
23.	Fidelity.....	7,416			7,416		0
24.	Surety.....	146,948			146,948		0
26.	Burglary and theft.....						0
27.	Boiler and machinery.....						0
28.	Credit.....						0
29.	International.....						0
30.	Warranty.....						0
31.	Reinsurance - nonproportional assumed property.....	XXX					0
32.	Reinsurance - nonproportional assumed liability.....	XXX					0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX					0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35.	TOTALS.....	83,847,421	0	0	83,847,421	0	0

DETAILS OF WRITE-INS

3401.	.....						0
3402.	.....						0
3403.	.....						0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0

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

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....	260,705		260,705	.0	.0		0	0.0
2.	Allied lines.....	216,030		216,030	.0	.0		0	0.0
3.	Farmowners multiple peril.....				.0	.0		0	0.0
4.	Homeowners multiple peril.....				.0	.0		0	0.0
5.	Commercial multiple peril.....	1,474,108		1,474,108	.0	.0		0	0.0
6.	Mortgage guaranty.....				.0	.0		0	0.0
8.	Ocean marine.....				.0	.0		0	0.0
9.	Inland marine.....	285,133		285,133	.0	.0		0	0.0
10.	Financial guaranty.....				.0	.0		0	0.0
11.1	Medical professional liability - occurrence.....				.0	.0		0	0.0
11.2	Medical professional liability - claims-made.....				.0	.0		0	0.0
12.	Earthquake.....				.0	.0		0	0.0
13.	Group accident and health.....				.0	.0		0	0.0
14.	Credit accident and health (group and individual).....				.0	.0		0	0.0
15.	Other accident and health.....				.0	.0		0	0.0
16.	Workers' compensation.....				.0	.0		0	0.0
17.1	Other liability - occurrence.....	13,329,242		13,329,242	.0	.0		0	0.0
17.2	Other liability - claims-made.....	551,833		551,833	.0	.0		0	0.0
17.3	Excess workers' compensation.....				.0	.0		0	0.0
18.1	Products liability - occurrence.....	63,000		63,000	.0	.0		0	0.0
18.2	Products liability - claims-made.....				.0	.0		0	0.0
19.1, 19.2	Private passenger auto liability.....				.0	.0		0	0.0
19.3, 19.4	Commercial auto liability.....	8,555,845		8,555,845	.0	.0		0	0.0
21.	Auto physical damage.....	399,829		399,829	.0	.0		0	0.0
22.	Aircraft (all perils).....				.0	.0		0	0.0
23.	Fidelity.....				.0	.0		0	0.0
24.	Surety.....				.0	.0		0	0.0
26.	Burglary and theft.....				.0	.0		0	0.0
27.	Boiler and machinery.....				.0	.0		0	0.0
28.	Credit.....				.0	.0		0	0.0
29.	International.....				.0	.0		0	0.0
30.	Warranty.....				.0	.0		0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX			.0	.0		0	0.0
32.	Reinsurance - nonproportional assumed liability.....	XXX			.0	.0		0	0.0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			.0	.0		0	0.0
34.	Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	0	0.0
35.	TOTALS.....	25,135,724	.0	25,135,724	.0	.0	.0	0	0.0
DETAILS OF WRITE-INS									
3401.	.....				.0	.0		0	0.0
3402.	.....				.0	.0		0	0.0
3403.	.....				.0	.0		0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	0	XXX
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	0	0.0

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

Line of Business		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded		
1.	Fire.....	14,004		14,004	0	488,303		488,303	0	
2.	Allied lines.....	144,566		144,566	0	92,289		92,289	0	0
3.	Farmowners multiple peril.....				0				0	
4.	Homeowners multiple peril.....				0				0	
5.	Commercial multiple peril.....	892,614		892,614	0	4,436,276		4,436,276	0	
6.	Mortgage guaranty.....				0				0	
8.	Ocean marine.....				0	120,219		120,219	0	
9.	Inland marine.....	108,007		108,007	0	100,959		100,959	0	0
10.	Financial guaranty.....				0				0	
11.1	Medical professional liability - occurrence.....				0				0	
11.2	Medical professional liability - claims-made.....				0				0	
12.	Earthquake.....				0				0	
13.	Group accident and health.....				0				(a) 0	
14.	Credit accident and health (group and individual).....				0				0	
15.	Other accident and health.....				0				(a) 0	
16.	Workers' compensation.....				0				0	
17.1	Other liability - occurrence.....	6,303,621		6,303,621	0	20,349,358		20,349,358	0	0
17.2	Other liability - claims-made.....	1,717,252		1,717,252	0	1,924,518		1,924,518	0	(0)
17.3	Excess workers' compensation.....				0				0	
18.1	Products liability - occurrence.....	223,601		223,601	0	52,387		52,387	0	
18.2	Products liability - claims-made.....				0	0		0	0	
19.1, 19.2	Private passenger auto liability.....				0				0	
19.3, 19.4	Commercial auto liability.....	893,980		893,980	0	1,388,016		1,388,016	0	
21.	Auto physical damage.....	107,396		107,396	0	146,347		146,347	0	0
22.	Aircraft (all perils).....				0				0	
23.	Fidelity.....				0	7,139		7,139	0	
24.	Surety.....	20,000		20,000	0	391,630		391,630	0	
26.	Burglary and theft.....				0				0	
27.	Boiler and machinery.....				0				0	
28.	Credit.....				0				0	
29.	International.....				0				0	
30.	Warranty.....				0				0	
31.	Reinsurance - nonproportional assumed property.....	XXX			0	XXX			0	
32.	Reinsurance - nonproportional assumed liability.....	XXX			0	XXX			0	
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			0	XXX			0	
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35.	TOTALS.....	10,425,042	0	10,425,042	0	29,497,442	0	29,497,442	0	0
DETAILS OF WRITE-INS										
3401.	.....				0				0	
3402.	.....				0				0	
3403.	.....				0				0	
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	6,872,000			6,872,000
1.2 Reinsurance assumed.....				0
1.3 Reinsurance ceded.....	6,872,000			6,872,000
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	0	0	0	0
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		17,170,519		17,170,519
2.2 Reinsurance assumed, excluding contingent.....				0
2.3 Reinsurance ceded, excluding contingent.....		17,170,519		17,170,519
2.4 Contingent - direct.....		1,369,296		1,369,296
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....		1,369,296		1,369,296
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	0	0	0
3. Allowances to manager and agents.....				0
4. Advertising.....				0
5. Boards, bureaus and associations.....				0
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....			9,468	9,468
8.2 Payroll taxes.....			624	624
9. Employee relations and welfare.....			1,168	1,168
10. Insurance.....			111	111
11. Directors' fees.....				0
12. Travel and travel items.....			196	196
13. Rent and rent items.....			52	52
14. Equipment.....			651	651
15. Cost or depreciation of EDP equipment and software.....				0
16. Printing and stationery.....			12	12
17. Postage, telephone and telegraph, exchange and express.....			146	146
18. Legal and auditing.....				0
19. Totals (Lines 3 to 18).....	0	0	12,428	12,428
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....				0
20.2 Insurance department licenses and fees.....				0
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	0	0	0
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	0	0	50,094	50,094
25. Total expenses incurred.....	0	0	62,522	(a) 62,522
26. Less unpaid expenses - current year.....		1,375,140		1,375,140
27. Add unpaid expenses - prior year.....		278,206		278,206
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	0	(1,096,934)	62,522	(1,034,412)

DETAILS OF WRITE-INS

2401. Consulting expenses.....			118	118
2402. Miscellaneous expenses.....			49,976	49,976
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	0	0	50,094	50,094

(a) Includes management fees of \$.....12,564 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds.....	(a).....26,385	30,356
1.1	Bonds exempt from U.S. tax.....	(a).....60,595	117,052
1.2	Other bonds (unaffiliated).....	(a).....258,952	273,769
1.3	Bonds of affiliates.....	(a).....	.....
2.1	Preferred stocks (unaffiliated).....	(b).....	.....
2.11	Preferred stocks of affiliates.....	(b).....	.....
2.2	Common stocks (unaffiliated).....	6,848	.....
2.21	Common stocks of affiliates.....	3,498,313	3,498,313
3.	Mortgage loans.....	(c).....	.....
4.	Real estate.....	(d).....	.....
5.	Contract loans.....	.....	.....
6.	Cash, cash equivalents and short-term investments.....	(e).....219,520	221,701
7.	Derivative instruments.....	(f).....	.....
8.	Other invested assets.....	6,688,471	6,688,471
9.	Aggregate write-ins for investment income.....	0	0
10.	Total gross investment income.....	10,759,083	10,829,663
11.	Investment expenses.....		(g).....62,522
12.	Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....
13.	Interest expense.....		(h).....107
14.	Depreciation on real estate and other invested assets.....		(i).....0
15.	Aggregate write-ins for deductions from investment income.....		0
16.	Total deductions (Lines 11 through 15).....		62,630
17.	Net investment income (Line 10 minus Line 16).....		10,767,033

DETAILS OF WRITE-INS

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

- (a) Includes \$.....15,197 accrual of discount less \$.....156,278 amortization of premium and less \$.....105,524 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....14 accrual of discount less \$.....1,484 amortization of premium and less \$.....9,581 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds.....	353	.....	.....353	.....	.....
1.1	Bonds exempt from U.S. tax.....	11,004	.....	.....11,004	.....	.....
1.2	Other bonds (unaffiliated).....	38,974	.....	.....38,974	126,441	.....
1.3	Bonds of affiliates.....	.....	.....	.....0	.....	.....
2.1	Preferred stocks (unaffiliated).....	.....	.....	.....0	.....	.....
2.11	Preferred stocks of affiliates.....	.....	.....	.....0	.....	.....
2.2	Common stocks (unaffiliated).....	(32,867)	.....	.....(32,867)	215,066	.....
2.21	Common stocks of affiliates.....	.....	.....	.....0	(1,182,197)	.....
3.	Mortgage loans.....	.....	.....	.....0	.....	.....
4.	Real estate.....	.....	.....	.....0	.....	.....
5.	Contract loans.....	.....	.....	.....0	.....	.....
6.	Cash, cash equivalents and short-term investments.....	.....	.....	.....0	.....	.....
7.	Derivative instruments.....	.....	.....	.....0	.....	.....
8.	Other invested assets.....	.....	.....	.....0	1,964,419	(77,717)
9.	Aggregate write-ins for capital gains (losses).....	0	0	0	0	0
10.	Total capital gains (losses).....	17,464	0	17,464	1,123,729	(77,717)

DETAILS OF WRITE-INS

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....	6,828,502	4,702,515	(2,125,987)
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	6,828,502	4,702,515	(2,125,987)
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			0
16.2 Funds held by or deposited with reinsured companies.....			0
16.3 Other amounts receivable under reinsurance contracts.....			0
17. Amounts receivable relating to uninsured plans.....			0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0
18.2 Net deferred tax asset.....	204,103	383,056	178,953
19. Guaranty funds receivable or on deposit.....			0
20. Electronic data processing equipment and software.....			0
21. Furniture and equipment, including health care delivery assets.....			0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....			0
24. Health care and other amounts receivable.....			0
25. Aggregate write-ins for other-than-invested assets.....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	7,032,605	5,085,571	(1,947,034)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	7,032,605	5,085,571	(1,947,034)

DETAILS OF WRITE-INS

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

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The NAIC *Accounting Practices and Procedures Manual – Effective January 1, 2001* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. The Company has no such deviations as of December 31, 2019.

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

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 9,319,569	\$ (768,893)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 9,319,569	\$ (768,893)
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 81,069,612	\$ 90,766,314
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 81,069,612	\$ 90,766,314

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

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

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

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

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

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

D. Going Concern

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

Note 2 – Accounting Changes and Correction of Errors

There were no material accounting changes or corrections of errors in the 2019 financial statements.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 5 – Investments

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

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

C. The Company has no reverse mortgages.

D. Loan-Backed Securities

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$ 512,700
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$ 1,444,208

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

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

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

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

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

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

J. Real Estate - Not applicable.

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

L. Restricted Assets

- (1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross		(Admitted &	Nonadmitted)	Restricted		
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Call Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$
b. Collateral held under security lending arrangements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	6,800,383				6,800,383	7,074,938	(274,555)
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Total Restricted Assets	\$ 6,800,383	\$	\$	\$	\$ 6,800,383	\$ 7,074,938	\$ (274,555)

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10	11
			Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$	\$	%	%
b. Collateral held under security lending arrangements			%	%
c. Subject to repurchase agreements			%	%
d. Subject to reverse repurchase agreements			%	%
e. Subject to dollar repurchase agreements			%	%
f. Subject to dollar reverse repurchase agreements			%	%
g. Placed under option contracts			%	%
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock			%	%
i. FHLB capital stock			%	%
j. On deposit with states		6,800,383	7.5%	8.1%
k. On deposit with other regulatory bodies			%	%
l. Pledged as collateral to FHLB (including assets backing funding agreements)			%	%
m. Pledged as collateral not captured in other categories			%	%
n. Other restricted assets			%	%
o. Total Restricted Assets	\$	\$ 6,800,383	7.5%	8.1%

- (a) Subset of column 1
(b) Subset of column 3
(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

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

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

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

AC – Amortized Cost FV – Fair Value

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

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 – Investment Income

- A. **Accrued Investment Income**
All investment income due and accrued amounts that are determined to be in default are written-off and future accruals cease to be reported/admitted. The Company did not have any such amounts as of December 31, 2019.
- B. **Amounts Nonadmitted**
Not applicable.

Note 8 – Derivative Instruments

The Company does not hold or issue derivative instruments.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. Deferred Tax Assets/(Liabilities)

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

	2019			2018			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	\$ 1,440,285	\$ 984,311	\$ 2,424,596	\$ 1,097,948	\$ 954,334	\$ 2,052,282	\$ 342,337	\$ 29,977	\$ 372,314
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	\$ 1,440,285	\$ 984,311	\$ 2,424,596	\$ 1,097,948	\$ 954,334	\$ 2,052,282	\$ 342,337	\$ 29,977	\$ 372,314
d. Deferred tax assets nonadmitted	204,103		204,103		383,056	383,056	204,103	(383,056)	(178,953)
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 1,236,182	\$ 984,311	\$ 2,220,493	\$ 1,097,948	\$ 571,278	\$ 1,669,226	\$ 138,234	\$ 413,033	\$ 551,267
f. Deferred tax liabilities	95,943	962,900	1,058,843		571,278	571,278	95,943	391,622	487,565
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 1,140,239	\$ 21,411	\$ 1,161,650	\$ 1,097,948	\$	\$ 1,097,948	\$ 42,291	\$ 21,411	\$ 63,702

2. Admission Calculation Components SSAP No. 101

	2019			2018			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	1,140,239	21,411	1,161,650	1,097,948		1,097,948	42,291	21,411	63,702
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	1,140,239	21,411	1,161,650	1,097,948		1,097,948	42,291	21,411	63,702
2. Adjusted gross deferred tax assets allowed per limitation threshold			11,986,194			13,450,255			(1,464,061)
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	95,943	962,900	1,058,843		571,278	571,278	95,943	391,622	487,565
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	\$ 1,236,182	\$ 984,311	\$ 2,220,493	\$ 1,097,948	\$ 571,278	\$ 1,669,226	\$ 138,234	\$ 413,033	\$ 551,267

3. Other Admissibility Criteria

	2019	2018
a. Ratio percentage used to determine recovery period and threshold limitation amount	7,589.8%	4,306.0%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 79,907,962	\$ 89,668,366

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

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

	2019		2018		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 1,440,285	\$ 984,311	\$ 1,097,948	\$ 954,334	\$ 342,337	\$ 29,977
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	26.0%	%	56.0%	%	(30.0)%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 1,236,182	\$ 984,311	\$ 1,097,948	\$ 571,278	\$ 138,234	\$ 413,033
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

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

B. Deferred Tax Liabilities Not Recognized

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

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2019	2 2018	3 (Col 1-2) Change
a. Federal	\$ 1,528,142	\$ (1,957,665)	\$ 3,485,807
b. Foreign	\$	\$	\$
c. Subtotal	\$ 1,528,142	\$ (1,957,665)	\$ 3,485,807
d. Federal income tax on net capital gains	\$ 3,667	\$ (855,457)	\$ 859,124
e. Utilization of capital loss carry-forwards	\$	\$	\$
f. Other	\$	\$	\$
g. Federal and Foreign income taxes incurred	\$ 1,531,809	\$ (2,813,122)	\$ 4,344,931

2. Deferred Tax Assets

	1 2019	2 2018	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$	\$	\$
2. Unearned premium reserve			
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual			
9. Pension accrual			
10. Receivables - nonadmitted			
11. Net operating loss carry-forward			
12. Tax credit carry-forward		106,220	(106,220)
13. Other (items <=5% and >5% of total ordinary tax assets)	1,440,285	991,728	448,557
Other (items listed individually >5%of total ordinary tax assets)			
Non-admitted portion of foreign Schedule BA investment	1,433,985	987,528	446,457
99. Subtotal	\$ 1,440,285	\$ 1,097,948	\$ 342,337
b. Statutory valuation allowance adjustment			
c. Nonadmitted	204,103		204,103

NOTES TO FINANCIAL STATEMENTS

d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$	1,236,182	\$	1,097,948	\$	138,234
e. Capital:						
1. Investments	\$	984,311	\$	954,334	\$	29,977
2. Net capital loss carry-forward						
3. Real estate						
4. Other (items <=5% and >5% of total capital tax assets)						
Other (items listed individually >5% of total capital tax assets)						
99. Subtotal	\$	984,311	\$	954,334	\$	29,977
f. Statutory valuation allowance adjustment						
g. Nonadmitted				383,056		(383,056)
h. Admitted capital deferred tax assets (2e99-2f-2g)		984,311		571,278		413,033
i. Admitted deferred tax assets (2d+2h)	\$	2,220,493	\$	1,669,226	\$	551,267

3. Deferred Tax Liabilities

	1	2	3
	2019	2018	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$ 95,943	\$	\$ 95,943
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (items <=5% and >5% of total ordinary tax liabilities)			
Other (items listed individually >5% of total ordinary tax liabilities)			
99. Subtotal	\$ 95,943	\$	\$ 95,943
b. Capital:			
1. Investments	\$ 962,900	\$ 571,278	\$ 391,622
2. Real estate			
3. Other (Items <=5% and >5% of total capital tax liabilities)			
Other (items listed individually >5% of total capital tax liabilities)			
99. Subtotal	\$ 962,900	\$ 571,278	\$ 391,622
c. Deferred tax liabilities (3a99+3b99)	\$ 1,058,843	\$ 571,278	\$ 487,565
4. Net Deferred Tax Assets/Liabilities (2i – 3c)	\$ 1,161,650	\$ 1,097,948	\$ 63,702

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

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 2,278,789	21.0%
Change in nonadmitted assets		%
Proration of tax exempt investment income	6,911	0.1%
Tax exempt income deduction	(27,642)	(0.3)%
Dividends received deduction	(734,646)	(6.8)%
Disallowed travel and entertainment		%
Other permanent differences		%
Temporary Differences:		
Total ordinary DTAs	(446,457)	(4.1)%
Total ordinary DTLs		%
Total capital DTAs		%
Total capital DTLs		%
Other:		
Statutory valuation allowance adjustment		%
Accrual adjustment – prior year	8,160	0.1%
Other	94,021	0.9%
Totals	\$ 1,179,136	10.9%
Federal and foreign income taxes incurred	1,528,142	14.1%
Realized capital gains (losses) tax	3,667	%
Change in net deferred income taxes	(352,673)	(3.2)%
Total statutory income taxes	\$ 1,179,136	10.9%

E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment

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

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
AMT Credit Carry Forward	\$none		
Foreign Tax Credit Carryforward	\$none		

NOTES TO FINANCIAL STATEMENTS

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

Year	Amounts
2019	\$1,531,809

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

F. Consolidated Federal Income Tax Return

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

G. Federal or Foreign Federal Income Tax Loss Contingencies:

None

H. Repatriation Transition Tax (RTT) - RTT owed under the TCJA

- 1a Has the entity fully remitted the RTT? NO
1b If yes, list the amount of the RTT paid.
If no, list the future installments to satisfy the RTT:

1	Installment 1	\$
2	Installment 2	
3	Installment 3	
4	Installment 4	
5	Installment 5	
6	Installment 6	
7	Installment 7	
8	Installment 8	
9	Total	\$

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

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

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

- A. The Company is a wholly owned subsidiary of Star Insurance Company ("Star"), a company domiciled in the state of Michigan.
B. The following is a list of transactions between the Company and its affiliates on a pre-pooled basis, excluding reinsurance transactions and any non-insurance transactions which involved less than 1/2 of 1% of total assets of the reporting entity:

Affiliate	Date of Transaction	Explanation	Amount Paid(From)/To Company
Star Insurance Company	Various	Contribution	\$ 7,000,000
Star Insurance Company	12/23/2019	Dividends	\$ (15,190,763)
Star Insurance Company	12/23/2019	Distribution	\$ (9,809,237)
ProCentury Insurance Company	12/23/2019	Dividends	\$ 3,498,313
ProCentury Insurance Company	12/23/2019	Distribution	\$ 21,501,687

- C. Effective November 1, 2018, the Company entered into a new Management Services Agreement ("Agreement"). The Agreement is effective through October 31, 2021 and automatically extends for additional three (3) year periods, if not terminated by the parties.
- D. At December 31, 2019 and December 31, 2018, the Company reported \$113,181 and \$173,625, respectively due from parent, subsidiaries and affiliates and \$983,669, and \$779,330 respectively due to parent, subsidiaries and affiliates pursuant to the Intercompany Loan Agreement. Intercompany balances between parent, subsidiaries and affiliates are settled subsequent to the reporting period.
- E. Guarantees or Undertakings for Related Parties - Not applicable (see Note 14A).
- F. The Company does not directly hire employees. Rather, the Company entered into the Agreement with Meadowbrook, Inc. and its affiliates, which provides the accounting, financial reporting, underwriting, compliance, reinsurance, sales, claims, loss prevention, and general management services for the Company. Fees paid to Meadowbrook, Inc. and affiliates are determined on a monthly basis, based on the actual costs associated with overall administration of all programs. On a pre-pooled basis, the Company directly incurred \$4,286,905 and \$2,399,398 of such expenses as of December 31, 2019 and December 31, 2018, respectively.

NOTES TO FINANCIAL STATEMENTS

Effective October 1, 2009, the Company entered into a new Agency Agreement with Meadowbrook, Inc. and its affiliates or subsidiaries (the "Agent") whereby the Company pays the Agent a commission for the production of premium. As of December 31, 2019 and December 31, 2018, the Company has paid the Agent \$528,964 and \$191,576 respectively in commissions.

In addition, the Company's federal income tax return is consolidated with the entities referenced in Note 9(F) above. Pursuant to the Tax Allocation Agreement, the Company recognized a tax expense of \$1,531,809 and a tax benefit of \$2,813,122, in the current and prior year end, respectively, to be received from or remitted to the ultimate parent, AmeriTrust Group Inc.

- G. All outstanding shares of the Company are owned by Star, a Michigan corporation.
- H. The Company does not own any shares of stock of its ultimate parent, AmeriTrust Group Inc. Therefore, there are no amounts to deduct for investment in an upstream company.
- I. The Company owns 100% interest in of the common stock of ProCentury Insurance Company ("ProCentury"), whose carrying value is equal to or exceeds 10% of the admitted assets of the Company. The Company carries ProCentury at Statutory equity.

The statement value of ProCentury assets and liabilities as of 12/31/2019 were \$37,268,454 and \$1,673,152 respectively.

The Company's share of net income of ProCentury was \$723,347 for the year ended 12/31/2019.

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

Note 11 – Debt

- A. The Company has no capital note obligations, debentures, commercial paper, bank loans or lines of credit outstanding at December 31, 2019.
- B. Funding Agreements issued to Federal Home Loan Bank (FHLB) - Not applicable.

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

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

- 1. The Company has 500 shares of \$10,000 par value common stock authorized and 300 shares issued and outstanding. The Company has no preferred stock authorized, issued, or outstanding.
- 2. The dividend rate, liquidation value and redemption schedule (including prices and dates) of any preferred issues - Not applicable.
- 3. Dividends on common stock are paid as declared by the Board of Directors of the Company. Without prior approval of its domiciliary commissioner, Ohio law limits dividends to shareholders to the greater of 10% of the prior year policyholders' surplus less dividends paid in the prior twelve months or the prior year net income (excluding realized capital gains) less dividends paid in the prior twelve months. These dividends are further limited by a clause in the Ohio law, which prohibits an insurer from declaring dividends unless the value of assets remaining is at least equal to the aggregate amount of debts and liabilities, including capital.
- 4. The Company paid extra ordinary dividends, requiring regulatory approval, of \$25,000,000 to Star on December 23, 2019.
- 5. Within the limitations of (3) above, the maximum ordinary dividend payment allowed to shareholders as of December 31, 2019, without prior regulatory approval, is \$0 after considering the ordinary dividend payment per (4) above.
- 6. There are no restrictions on the unassigned funds of the Company other than those described above in paragraphs 3 and 5 and these unassigned funds are held for the benefit of the owner and policyholders.
- 7. Mutual Surplus Advances - Not applicable.
- 8. There is no stock held by the Company, including stock of affiliated companies, for special purposes.
- 9. Changes in balances of special surplus funds from the prior year - Not applicable.
- 10. The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$0. The cumulative realized gain includes the valuation of the Company's subsidiary ProCentury Insurance Company.
- 11. The Company has no surplus notes outstanding.
- 12. and 13. The Company has not been involved in any quasi-reorganizations.

Note 14 – Liabilities, Contingencies and Assessments

- A. The Company has no material contingent commitments to a SCA entity, joint venture, partnership, or limited liability company, nor any contingent commitments attributable to low income housing tax credit properties as of December 31, 2019.
- B. Guaranty Fund and Other Assessments
 - (1) Liability and Related Assets

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments should be accrued at the time of the insolvencies. These assessments do not have a material impact on the financial statements. Other assessments should be accrued either at the time the assessments are levied or in the case of premium-based assessments, at the time the premiums are written, or in the case of loss-based assessments, at the time the losses are incurred.

The Company has accrued a liability for guaranty fund and other assessments of \$2,705 and a related premium tax benefit asset of \$0. The liability is included in the taxes, licenses and fees liability and is typically paid within 1 to 3 years. The asset is included in the guaranty funds receivable asset, and is typically recovered within 10 years. The amounts represent management's best estimates based on information received from the states in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies.
 - (2) Assets Recognized From Paid and Accrued Premium Tax Offsets and Policy Surcharges - Not applicable
 - (3) Undiscounted and Discounted Guaranty Fund Assessments - Not Applicable
- C. The Company is unaware of any gain contingencies that could have a material financial effect.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

Indicate whether claim count information is disclosed per claim or per claimant:
(f) Per Claim [X] (g) Per Claimant []

- E. Product Warranties - Not applicable
- F. Joint and Several Liabilities - Not applicable.
- G. All Other Contingencies
At the end of the current and prior year, the Company had \$0.00 and \$323,015, respectively in admitted premiums receivable due from policyholders, agents and ceding insurers. The Company routinely assesses the collectability of these receivables. Based upon Company experience, any uncollectible premiums receivable as of the end of the current year are not expected to exceed the nonadmitted amounts totaling \$0.
- The Company has not encountered any contingent liabilities arising from litigation, income taxes or other matters, nor has any impairment of an asset, that would be considered material in relation to the financial position of the Company.

Note 15 – Leases
Not applicable.

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

- Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**
- A. Transfers of Receivables Reported as Sales - Not applicable.
- B. Transfer and Servicing of Financial Assets - Not applicable.
- C. There are no wash sales as of December 31, 2019.

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

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

- Note 20 – Fair Value Measurements**
- A. **Inputs Used for Assets and Liabilities Measured at Fair Value**

1. **Fair Value Measurements at Reporting Date**
The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the following table.

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

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

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

Description for Each Type of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Assets at Fair Value					
Exempt Money Market Mutal Funds	\$ 1,020,384	\$	\$	\$	\$ 1,020,384
Bonds - Ind & Misc	\$	\$ 1,083,862	\$	\$	\$ 1,083,862
Total	\$ 1,020,384	\$ 1,083,862	\$	\$	\$ 2,104,246

2. **Fair Value Measurements in (Level 3) of the Fair Value Hierarchy** - Not applicable.
3. **Policy on Transfers Into and Out of Level 3**
At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year there were no transfers into or out of Level 3.
4. **Description of Valuation Techniques and Inputs Used in Fair Value Measurement**
The estimated fair values of the Company's investments are based on prices provided by a third party pricing service and a third party investment manager. The prices provided by these services are based on quoted market prices, when available; non-binding broker quotes, or matrix pricing. The Company has not historically adjusted security prices.

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

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

NOTES TO FINANCIAL STATEMENTS

prepayment assumptions and collateral performance. All asset-backed, residential mortgage-backed and commercial mortgage-backed securities valued under these methods are classified as Level 2.

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

5. **Fair Value Disclosures** - Not applicable.

B. **Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements** - Not applicable.

C. **Fair Values for All Financial Instruments by Level 1, 2 and 3**

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 24,749,625	\$ 24,195,212	\$	\$ 24,749,625	\$	\$	\$
Cash, Cash Equivalents, and Short Term Investments	\$ 6,831,051	\$ 6,831,051	\$ 6,831,051	\$	\$	\$	\$

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

E. **NAV Practical Expedient Investments**- Not applicable

Note 21 – Other Items

- A. The Company has no unusual or infrequent items to report for the year ending December 31, 2019.
- B. The Company has no debt with restructured terms as of December 31, 2019.
- C. Other Disclosures: The Company elected to use rounding in reporting amounts in the Annual Statement. Certain amounts from prior years may be restated in the Notes to financials to conform to current guidance.
- D. The Company had no business interruption insurance recoveries in 2019.
- E. State Transferable and Non-Transferable Tax Credits - Not applicable.
- F. Subprime Mortgage Related Risk Exposure
- (1) Defined exposure to subprime mortgage related risk.
- (2) Direct Exposure Through Investments in Subprime Mortgage Loans - Not applicable.
- (3) Direct Exposure Through Other Investments

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 17,398	\$ 17,186	\$ 20,112	\$
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investments in SCAs*				
f. Other assets				
g. Total	\$ 17,398	\$ 17,186	\$ 20,112	\$

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

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

- G. Insurance-Linked Securities (ILS) Contracts Not applicable.
- H. The Amount that Could be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or has Otherwise Obtained Rights to Control the Policy - Not applicable.

Note 22 – Events Subsequent

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

Note 23 – Reinsurance

- A. **Unsecured Reinsurance Recoverables**
The Company's unsecured reinsurance balance in excess of 3% of policyholder surplus with any one reinsurer is estimated at December 31, 2019 as follows:

Reinsurer Name	NAIC Code	Federal ID#	Amount
Star Insurance Company	18023	38-2626205	\$ 133,598,339

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

- B. **Reinsurance Recoverable in Dispute**
The Company does not have any reinsurance recoverables in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus from an individual reinsurer or 10% of policyholders' surplus in aggregate.
- C. **Reinsurance Assumed and Ceded**
(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at December 31, 2019:

NOTES TO FINANCIAL STATEMENTS

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	\$	\$ 68,447,280	\$	\$ (68,447,280)	\$
b. All Other						
c. Total	\$	\$	\$ 68,447,280	\$	\$ (68,447,280)	\$

d. Direct Unearned Premium Reserves	\$ 68,447,280
-------------------------------------	---------------

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

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 1,179,895	\$	\$	\$ 1,179,895
b. Sliding scale adjustments				
c. Other profit commission arrangements	48,382			48,382
d. Total	\$ 1,228,277	\$	\$	\$ 1,228,277

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

D. Uncollectible Reinsurance

The Company did not have any uncollectible reinsurance written off during 2019.

E. Commutation of Ceded Reinsurance

The Company did not have any commutations of ceded reinsurance as of December 31, 2019.

F. Retroactive Reinsurance

The Company does not have any retroactive reinsurance as of December 31, 2019.

G. Reinsurance Accounted for as a Deposit

The Company has no reinsurance agreements that have been accounted for as deposits as of December 31, 2019.

H. Transfer of Property and Casualty Run-off Agreements - Not applicable.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not applicable.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A.-E. The Company does not have any accrued retrospective premiums as of December 31, 2019.
F. Risk-Sharing Provisions of the Affordable Care Act - Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

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

Note 26 – Intercompany Pooling Arrangements

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

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

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

- B. All business written by each participant is subject to the Intercompany Reinsurance Agreement.
C. After pooling, Star has the following reinsurance ceded with nonaffiliated reinsurers:

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

For loss dates June 1, 2019 and after, the Company retains up to the first \$2.0 million of loss for each risk under a Multiple Lines XOL with a \$2.0 million basket retention for losses involving both property and casualty lines. Reinsurers reimburse the Company up to \$18.0 million in excess of the \$2.0 million retention each property risk and per occurrence for casualty lines, after an annual aggregate deductible is met. This structure was in place prior to June 1, 2019, except the Company did not have an annual aggregate deductible. Individual facultative reinsurance is purchased for property risks in excess of \$20.0 million, umbrella risks in excess of \$5.0 million and marine risks in excess of \$2.0 million.

Multi-Line Limited Aggregate Cover

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

Excess Workers' Compensation

For policies effective October 1, 2019, Reinsurers reimburse the Company 75% of the difference between \$2.0 million and the insured's self-insured retention, up to \$1.75 million per claimant, per occurrence after an annual aggregate deductible is met. The annual aggregate deductible is estimated at \$8.1 million for the period incepting October 1, 2019. Prior to October 1, 2019 the Company's participation on the difference between \$2.0 million and the insured's self-insured retention layer was 87.5%. The estimated annual aggregate deductible for the period incepting October 1, 2018 is \$8.0 million.

NOTES TO FINANCIAL STATEMENTS

Medical Malpractice Common Loss

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

Property Catastrophe

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

Workers’ Compensation

For loss dates June 1, 2019 and after, Reinsurers reimburse the Company up to \$18.0 million of loss for each claimant and \$98.0 million for all claimants involved in any one loss occurrence in excess of a \$2.0 million retention and after a \$2.0 million annual aggregate deductible is met, subject to an aggregate limit of \$196.0 million for the annual period, including conventional terrorism x NBCR. The same structure was in place for loss dates prior to June 1, 2019, however the annual aggregate deductible was \$1.5 million. Prior to June 1, 2018, the Company could recover up to \$45.0 million part of the \$100.0 million tower for NBCR events. This coverage was not renewed as of June 1, 2018. For loss events June 1, 2019 and after Reinsurers will reimburse the Company up to \$40.0 million in excess of the underlying \$100.0 million tower for conventional terrorism including NBCR. Reinsurers reimburse the Company up to \$1.0 million in excess of \$1.0 million after a \$500,000 annual aggregate deductible is met for certain business written in California through a specific production source.

The Company continues to assume a 50% line under a third party quota share agreement where the maximum exposure to any one loss occurrence is limited to \$1.0 million after an annual aggregate deductible of \$600,000 is met. The quota share contract is protected by inuring excess of loss reinsurance up to \$30.0 million per claim or per occurrence.

Fronting – Multiple Lines

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

Adverse Development Cover

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

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

As of December 31, 2019, Star has an ADC Reserve Recoverable from Peak Re and Hanover Re under these contracts totaling \$99,999,999. Of the total ADC Reserve Recoverable, \$49,999,999 is recoverable from Peak Re and \$50,000,000 is recoverable from Hanover Re.

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

On a statutory accounting basis, SSAP 62R requires retroactive reinsurance to be recorded and disclosed differently from prospective reinsurance. Retroactive reinsurance is recorded and reported as a separately identifiable contra-liability write-in item on the balance sheet, under Aggregate Write-ins. Any surplus gain resulting from a retroactive reinsurance agreement must be identified as segregated special surplus until the actual retroactive reinsurance recovered exceeds the consideration paid. As of December 31, 2019, this gain was \$35,999,999 (difference between ADC Recoverable of \$99,999,999 and consideration paid of \$64,000,000.)

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

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

Various quota share treaties all lines

Various Facultative agreements all lines

Various Umbrella agreements

- D. Under the Intercompany Reinsurance Agreement, only Star has contractual rights of direct recovery from the excess of loss, catastrophe, quota share, facultative and umbrella agreements noted above.
- E. There are no discrepancies between the assumed and ceded reinsurance schedules of the pool participants.
- F. Under the Intercompany Reinsurance agreement, only Star establishes a provision for reinsurance and write-off of uncollectible reinsurance relating to the above noted reinsurance agreements.
- G. Amounts due to/from lead entity and pool participants as of December 31, 2019:

<u>Name of Insurer</u>	<u>Amounts Receivable</u>	<u>Amounts Payable</u>	<u>Net Receivables/(Payable)</u>
Star Insurance Co. (Lead insurer)	\$ 1,335,931	\$ (10,490,975)	\$ (9,155,044)
Century Surety Co.	\$ 7,657,409	\$ 0	\$ 7,657,409
Williamsburg National Ins. Co.	\$ 2,072,573	\$ 0	\$ 2,072,573
ProCentury Insurance Co.	\$ 0	\$ (1,335,931)	\$ (1,335,931)
Ameritrust Insurance Corp.	\$ 760,993	\$ 0	\$ 760,993

Note 27 – Structured Settlements

The Company does not own any structured settlements as of December 31, 2019.

Note 28 – Health Care Receivables

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

1. Liability carried for premium deficiency reserve:

\$0
2. Date of most recent evaluation of this liability:

December 31, 2019
3. Was anticipated investment income utilized in the calculation?

Yes [X] No []

Note 31 – High Deductibles

The Company has no high deductibles as of December 31, 2019.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable.

Note 33 – Asbestos/Environmental Reserves

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

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

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

Yes X No

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

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

(1) Direct

	2015	2016	2017	2018	2019
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expense	0	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses	0	0	0	0	0
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(2) Assumed Reinsurance

	2015	2016	2017	2018	2019
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expense	0	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses	0	0	0	0	0
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(3) Net of Ceded Reinsurance

	2015	2016	2017	2018	2019
a. Beginning reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expense	0	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses	0	0	0	0	0
d. Ending reserves (including Case, Bulk + IBNR Loss & LAE)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

Yes X No

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

(1) Direct

	2015	2016	2017	2018	2019
a. Beginning reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expense	0	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses	0	0	0	0	0
d. Ending reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(2) Assumed Reinsurance

	2015	2016	2017	2018	2019
a. Beginning reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expense	0	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses	0	0	0	0	0
d. Ending reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

(3) Net of Ceded Reinsurance

	2015	2016	2017	2018	2019
a. Beginning reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expense	0	0	0	0	0
d. Calendar year payments for losses and loss adjustment expenses	0	0	0	0	0
d. Ending reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

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

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

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

Note 34 – Subscriber Savings Accounts
Not applicable.

Note 35 – Multiple Peril Crop Insurance
Not applicable.

Note 36 – Financial Guaranty Insurance

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2.

Yes [X]No []

1.2

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

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

1.3

State regulating?

Ohio

1.4

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

Yes []No [X]

1.5

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

2.1

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

Yes []No [X]

2.2

If yes, date of change:

3.1

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

12/31/2016

3.2

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

12/31/2016

3.3

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

11/17/2017

3.4

By what department or departments?
Ohio Department of Insurance

3.5

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

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

3.6

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

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

4.1

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

4.11

sales of new business?

Yes [X]No []

4.12

renewals?

Yes [X]No []

4.2

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

4.21

sales of new business?

Yes []No [X]

4.22

renewals?

Yes []No [X]

5.1

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

Yes []No [X]

5.2

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

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

6.1

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

Yes []No [X]

6.2

If yes, give full information:

7.1

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

Yes [X]No []

7.2

If yes,

7.21

State the percentage of foreign control

100.0%

7.22

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

1	2
Nationality	Type of Entity
Chinese	Individuals

8.1

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

Yes []No [X]

8.2

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

8.3

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

Yes [X]No []

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Hani Securities Limited	Hong Kong, Hong Kong Island	NO	NO	NO	NO

9.

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

10.1

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

Yes []No [X]

10.2

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

10.3

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

Yes []No [X]

10.4

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.5

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

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

10.6

If the response to 10.5 is no or n/a, please explain:

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
AmeriTrust Group, Inc., 26255 American Drive, Southfield, MI 48034 Affiliation: Gregory Emmanuil Kushnir, FCAS, MAAA/Senior Vice Preident and Chief Actuary

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

12.11

Name of real estate holding company

12.12

Number of parcels involved

0

12.13

Total book/adjusted carrying value

\$ 0

12.2

If yes, provide explanation

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []

14.1

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?

Yes [X] No []

(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.

14.11

If the response to 14.1 is no, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

14.3

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

Yes [] No [X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [] No [X]

15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof?

Yes [X] No []

17.

Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?

Yes [X] No []

18.

Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [X] No []

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]

20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11

To directors or other officers

\$ 0

20.12

To stockholders not officers

\$ 0

20.13

Trustees, supreme or grand (Fraternal only)

\$ 0

20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21

To directors or other officers

\$ 0

20.22

To stockholders not officers

0

20.23

Trustees, supreme or grand (Fraternal only)

0

21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement?

Yes [] No [X]

21.2

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

21.21

Rented from others

\$ 0

21.22

Borrowed from others

\$ 0

21.23

Leased from others

\$ 0

21.24

Other

\$ 0

22.1

Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?

Yes [] No [X]

22.2

If answer is yes:

22.21

Amount paid as losses or risk adjustment

\$ 0

22.22

Amount paid as expenses

\$ 0

22.23

Other amounts paid

\$ 0

23.1

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

Yes [X] No []

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

23.2

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

\$76,450

INVESTMENT

24.01

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

Yes [X]No []

24.02

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

24.03

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

24.04

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

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

24.05

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

\$0

24.06

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

\$0

24.07

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

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

24.08

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

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

24.09.

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

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

24.10

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

24.101

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

\$0

24.102

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

\$0

24.103

Total payable for securities lending reported on the liability page:

\$0

25.1

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

Yes [X]No []

25.2

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

25.21

Subject to repurchase agreements

\$0

25.22

Subject to reverse repurchase agreements

\$0

25.23

Subject to dollar repurchase agreements

\$0

25.24

Subject to reverse dollar repurchase agreements

\$0

25.25

Placed under option agreements

\$0

25.26

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

\$0

25.27

FHLB Capital Stock

\$0

25.28

On deposit with states

\$7,108,875

25.29

On deposit with other regulatory bodies

\$0

25.30

Pledged as collateral – excluding collateral pledged to an FHLB

\$0

25.31

Pledged as collateral to FHLB – including assets backing funding agreements

\$0

25.32

Other

\$0

25.3

For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		\$

26.1

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

Yes []No [X]

26.2

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

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

Lines 26.3 through 26.5:

FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3

Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a results of interest rate sensitivity?

Yes []No [X]

26.4

If the response to 26.3 is yes, does the reporting entity utilize:

26.41

Special accounting provision of SSAP No. 108

Yes []No []

26.42

Permitted accounting practice

Yes []No []

26.43

Other accounting guidance

Yes []No []

26.5

By responding yes to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes []No []

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guidance Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1

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

Yes []No [X]

27.2

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

\$0

28.

Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X]No []

28.01

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

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

28.02

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

28.04 If yes, give full and complete information relating thereto:

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

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

1	2
Name of Firm or Individual	Affiliation
Internally Managed	I
Conning, Inc.	U

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

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

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

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1	2	3
CUSIP	Name of Mutual Fund	Book/Adjusted Carrying Value
		\$
29.2999 TOTAL		\$

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

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

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

		1	2	3
		Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	\$ 24,643,276	\$ 25,197,614	\$ 554,338
30.2	Preferred Stocks	\$ 0	\$ 0	\$ 0
30.3	Totals	\$ 24,643,276	\$ 25,197,614	\$ 554,338

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

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

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

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

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

32.2 If no, list exceptions:

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

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

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

35.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The shares were purchased prior to January 1, 2019.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes

[]

No

[X]
- OTHER
- 36.1

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

\$

101,092

36.2

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

1 Name	2 Amount Paid
CDS BUSINESS MAPPING LLC	\$ 54,271
INSURANCE SERVICES OFFICE INC	\$ 45,333

37.1

Amount of payments for legal expenses, if any?

\$

7,100

37.2

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

1 Name	2 Amount Paid
LOCKE LORD LLP	\$ 6,905

38.1

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

\$

447

38.2

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

1 Name	2 Amount Paid
PROPERTY CASUALTY INSURERS ASSOCIATION OF AMERICA	\$ 447
- 15.4

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes []

No [X]

1.2

If yes, indicate premium earned on U.S. business only.

\$

0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

0

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

0

1.62

Total incurred claims

\$

0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$

0

1.65

Total incurred claims

\$

0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

0

1.72

Total incurred claims

\$

0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$

0

1.75

Total incurred claims

\$

0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2.1

Premium Numerator

\$

0

2.2

Premium Denominator

\$

0

2.3

Premium Ratio (2.1/2.2)

0.0%

2.4

Reserve Numerator

\$

0

2.5

Reserve Denominator

\$

0

2.6

Reserve Ratio (2.4/2.5)

0.0%

2

Prior Year

2.1

Premium Numerator

\$

0

2.2

Premium Denominator

\$

0

2.3

Premium Ratio (2.1/2.2)

0.0%

2.4

Reserve Numerator

\$

0

2.5

Reserve Denominator

\$

0

2.6

Reserve Ratio (2.4/2.5)

0.0%

3.1

Does the reporting entity issue both participating and non-participating policies?

Yes []

No [X]

3.2

If yes, state the amount of calendar year premiums written on:

3.21

Participating policies

\$

0

3.22

Non-participating policies

\$

0

4.

FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

4.1

Does the reporting entity issue assessable policies?

Yes []

No []

4.2

Does the reporting entity issue non-assessable policies?

Yes []

No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

%

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$

0

5.

FOR RECIPROCAL EXCHANGES ONLY:

5.1

Does the exchange appoint local agents?

Yes []

No []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation

Yes []

No []

N/A []

5.22

As a direct expense of the exchange

Yes []

No []

N/A []

5.3

What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes []

No []

5.5

If yes, give full information:

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?

The Company is part of an Intercompany Reinsurance Agreement. See Note 26 for details on the coverage under this agreement.

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

The Company is part of an Intercompany Reinsurance Agreement. See Note 26 for details on the coverage under this agreement.

6.3

What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?

The Company is part of an Intercompany Reinsurance Agreement. See Note 26 for details on the coverage under this agreement.

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes []

No [X]

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:

The Company is part of an Intercompany Reinsurance Agreement. See Note 26 for details on the coverage under this agreement.

7.1

Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?

Yes []

No [X]

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GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	0
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes [] No []
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes [] No [X]
8.2	If yes, give full information	
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?	Yes [] No [X]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes [] No [X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.	
9.4	Except for transactions meeting the requirements of paragraph 37 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes [] No [X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.	
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or, (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes [] No [X] Yes [] No [X] Yes [X] No []
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [] No [] N/A [X]
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes [] No [X]
11.2	If yes, give full information	
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$ 0 \$ 0
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$ 0
12.3	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes [X] No [] N/A []
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To	% %
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	Yes [] No [X]
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$ 0 \$ 0
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):	\$ 0
13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?	Yes [] No [X]
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.	1

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

14.1

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

Yes [☐] No [☒]

14.2

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

14.3

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

Yes [☐] No [☐]

14.4

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

Yes [☐] No [☐]

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [☐] No [☒]

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes [☐] No [☒]

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

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

* Disclose type of coverage:

17.1

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

Yes [☐] No [☒]

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

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

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

18.2

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

\$

0

18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

18.4

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

\$

0

19.

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

Yes [☒] No [☐]

19.1

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

Yes [☐] No [☐]

FIVE-YEAR HISTORICAL DATA

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

	1 2019	2 2018	3 2017	4 2016	5 2015
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	36,492,167	3,536,529	2,355,327	(31,813,044)	208,845,277
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	20,719,708	1,601,040	226,472	(5,369,736)	23,142,406
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	26,481,182	63,033	(597,470)	(12,464,980)	57,287,620
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....	154,364	130,307	141,739	120,597	901,043
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	83,847,421	5,330,909	2,126,068	(49,527,162)	290,176,346
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					132,910,870
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					11,511,037
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					27,760,464
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					645,897
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	0	0	0	0	172,828,269
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....					(23,782,984)
14. Net investment gain (loss) (Line 11).....	10,780,830	(2,784,968)	12,371,203	13,146,330	15,556,614
15. Total other income (Line 15).....	66,882	58,410	57,729	69,438	(702,595)
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	1,528,142	(1,957,665)	(2,196,963)	(12,529,808)	(3,466,150)
18. Net income (Line 20).....	9,319,569	(768,893)	14,625,895	25,745,575	(5,462,814)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	83,500,969	93,118,750	101,094,839	235,461,824	609,562,670
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....		323,015	278,285	10,923,353	61,496,995
20.2 Deferred and not yet due (Line 15.2).....			0		0
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	2,431,357	2,352,437	3,462,878	54,826,610	436,060,114
22. Losses (Page 3, Line 1).....					244,827,841
23. Loss adjustment expenses (Page 3, Line 3).....					67,846,385
24. Unearned premiums (Page 3, Line 9).....					70,617,666
25. Capital paid up (Page 3, Lines 30 & 31).....	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
26. Surplus as regards policyholders (Page 3, Line 37).....	81,069,612	90,766,314	97,631,961	180,635,214	173,502,556
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	6,899,286	(2,555,788)	78,672,386	(385,088,400)	(9,905,482)
Risk-Based Capital Analysis					
28. Total adjusted capital.....	81,069,612	90,766,314	97,631,961	180,635,214	173,502,556
29. Authorized control level risk-based capital.....	1,052,829	2,082,592	1,748,880	3,064,398	42,599,176
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	34.9	14.4	24.7	40.4	73.7
31. Stocks (Lines 2.1 & 2.2).....	51.3	68.3	59.6	39.6	20.7
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	9.8	13.6	9.0	6.0	2.9
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....	4.0	3.5	6.6	14.0	2.7
38. Receivables for securities (Line 9).....	0.0	0.3	0.1	0.0	
39. Securities lending reinvested collateral assets (Line 10).....					
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	35,595,301	58,279,185	58,325,911	46,550,269	43,260,976
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....					
48. Total of above lines 42 to 47.....	35,595,301	58,279,185	58,325,911	46,550,269	43,260,976
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	43.9	64.2	59.7	25.8	24.9

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2019	2018	2017	2016	2015
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	639,485	78,393	(7,203,775)	(31,906)	(9,960,030)
52. Dividends to stockholders (Line 35).....	(15,190,763)		(88,793,305)		
53. Change in surplus as regards policyholders for the year (Line 38).....	(9,696,702)	(6,865,648)	(83,003,253)	7,132,658	(13,211,620)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	22,499,919	21,510,145	27,350,585	40,865,289	125,829,198
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	1,161,697	125,135	217,523	1,273,286	9,481,134
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	1,474,108	2,171,421	3,573,489	10,869,075	37,554,106
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....				20,000	481,031
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	25,135,724	23,806,701	31,141,597	53,027,651	173,345,470
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					74,749,726
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					4,521,646
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					18,118,841
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					481,031
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	0	0	0	0	97,871,245
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....					58.4
68. Loss expenses incurred (Line 3).....					18.7
69. Other underwriting expenses incurred (Line 4).....					36.6
70. Net underwriting gain (loss) (Line 8).....					(13.7)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....					37.2
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....					77.1
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....					99.6
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....					22,752
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....					12.2
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....					33,496
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....					18.8

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

Yes[] No[]

If no, please explain:

Sch. P - Pt. 1
NONE

Sch. P - Pt. 2
NONE

Sch. P - Pt. 3
NONE

Sch. P - Pt. 4
NONE

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

		1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5	6	7	8	9
			2 Direct Premiums Written	3 Direct Premiums Earned		Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
States, Etc.										
1.	Alabama.....AL	E.....	1,186,453	320,117			61,289	365,918		19,562
2.	Alaska.....AK	E.....	103,478	32,429		6,492	(41,737)	115,767		12,707
3.	Arizona.....AZ	E.....	34,268	8,824		61,000	(3,259)	368,802		(253)
4.	Arkansas.....AR	E.....	879,171	215,424		301,464	(36,916)	217,629		6,800
5.	California.....CA	E.....	18,607,821	6,554,324		6,915,914	2,192,215	8,079,930		1,175,150
6.	Colorado.....CO	E.....	2,294,946	664,042		45,129	113,556	375,710		71,293
7.	Connecticut.....CT	E.....	456,431	125,090		1,000,000	34,357	236,804		42,972
8.	Delaware.....DE	E.....	153,813	101,064		52,785	2,704	116,125		9,340
9.	District of Columbia.....DC	E.....	35,488	15,587			(8,535)	48,057		9,111
10.	Florida.....FL	E.....	13,308,651	3,100,395		1,462,137	655,370	5,117,405		93,280
11.	Georgia.....GA	E.....	1,544,578	437,282		20,899	86,670	564,161		89,813
12.	Hawaii.....HI	E.....	393,872	116,325			29,462	109,632		7,762
13.	Idaho.....ID	E.....	252,000	84,003		13,060	18,035	109,547		9,794
14.	Illinois.....IL	E.....	1,648,888	626,402		89,356	79,592	502,712		80,920
15.	Indiana.....IN	E.....	1,251,461	1,024,092		236,486	353,429	174,979		28,589
16.	Iowa.....IA	E.....	363,114	89,423			21,033	46,484		9,610
17.	Kansas.....KS	E.....	311,399	93,418		7,673	3,505	224,476		22,356
18.	Kentucky.....KY	E.....	448,772	182,623			(896)	163,935		149,766
19.	Louisiana.....LA	E.....	1,862,534	459,081		15,800	(113,931)	991,125		22,338
20.	Maine.....ME	E.....	191,000	42,021			7,512	18,325		18,682
21.	Maryland.....MD	E.....	633,790	179,568		3,385	39,951	178,393		53,720
22.	Massachusetts.....MA	E.....	566,440	155,534		169,250	1,103,936	1,490,633		65,861
23.	Michigan.....MI	E.....	1,264,442	328,667		39,029	114,883	536,187		31,019
24.	Minnesota.....MN	E.....	444,246	133,380		16,137	38,605	126,751		47,283
25.	Mississippi.....MS	E.....	668,788	159,013		9,692	283,067	598,659		10,953
26.	Missouri.....MO	E.....	930,939	293,569		58,270	95,066	555,016		84,406
27.	Montana.....MT	E.....	278,277	68,804			2,885	108,636		11,418
28.	Nebraska.....NE	E.....	308,934	71,409		5,775	(483)	150,129		11,423
29.	Nevada.....NV	E.....	934,753	234,018		7,297,875	7,309,369	538,321		23,861
30.	New Hampshire.....NH	E.....	254,179	72,824			12,816	45,507		27,135
31.	New Jersey.....NJ	E.....	1,732,659	470,561		352,500	432,245	799,552		42,145
32.	New Mexico.....NM	E.....	436,821	103,359		441,876	330,074	368,438		20,545
33.	New York.....NY	E.....	9,089,579	2,657,686		4,671,064	2,630,842	6,601,309		421,477
34.	North Carolina.....NC	E.....	1,309,056	358,172		114,106	243,204	323,698		55,452
35.	North Dakota.....ND	E.....	213,261	88,926			2,334	71,647		11,080
36.	Ohio.....OH	L.....	168,073	158,996			82,938	577,957		
37.	Oklahoma.....OK	E.....	676,272	200,278		29,167	22,629	389,201		11,885
38.	Oregon.....OR	E.....	884,373	239,153		417,051	331,038	856,892		28,317
39.	Pennsylvania.....PA	E.....	1,031,138	248,768		44,416	(11,201)	482,078		32,443
40.	Rhode Island.....RI	E.....	168,754	35,353		(1,000)	16,731	39,139		10,675
41.	South Carolina.....SC	E.....	577,672	164,565		283,700	294,167	377,332		39,058
42.	South Dakota.....SD	E.....	53,662	17,747			392	35,797		10,482
43.	Tennessee.....TN	E.....	1,027,566	326,009		1,964	73,033	214,391		52,697
44.	Texas.....TX	E.....	10,310,324	2,897,894		330,926	864,181	3,352,658		133,719
45.	Utah.....UT	E.....	687,153	210,242		35,381	71,140	204,417		11,053
46.	Vermont.....VT	E.....	197,283	46,232			2,834	66,524		9,763
47.	Virginia.....VA	E.....	1,951,339	1,614,427		334,689	1,011,250	1,410,407		1,461,152
48.	Washington.....WA	E.....	814,804	289,369		248,962	(296,954)	1,188,118		76,550
49.	West Virginia.....WV	L.....	273	273			54	54		273
50.	Wisconsin.....WI	E.....	601,915	164,766		3,315	57,862	57,468		38,888
51.	Wyoming.....WY	E.....	302,520	85,805			109,857	229,651		5,269
52.	American Samoa.....AS	N.....								
53.	Guam.....GU	N.....								
54.	Puerto Rico.....PR	N.....								
55.	US Virgin Islands.....VI	N.....								
56.	Northern Mariana Islands.....MP	N.....								
57.	Canada.....CAN	N.....								
58.	Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59.	Totals.....	XXX	83,847,421	26,367,336	0	25,135,724	18,722,201	39,922,483	0	4,719,592

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	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	2	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	49	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	6

(b) Explanation of Basis of Allocation of Premiums by States, etc.

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

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Fosun International Holdings Ltd (Ultimate Parent Company)				Guo Guangchang (Ultimate Controlling Person)
Fosun International Holdings Ltd (Ultimate Parent Company)				Wang Qunbin
Fosun Holdings Limited				Fosun International Holdings Ltd
Fosun International Limited				Fosun Holdings Limited
Fosun Wealth Holdings Limited				Fosun International Limited
Miracle Nova Limited				Fosun Wealth Holdings Limited
Miracle Nova (UK) Limited				Miracle Nova Limited
Miracle Nova I (US), LLC				Miracle Nova (UK) Limited
Miracle Nova II (US), LLC				Miracle Nova I (US), LLC
AmeriTrust Group, Inc.	38-2626206			Miracle Nova II (US), LLC
Crest Financial Corporation	33-0000063			AmeriTrust Group, Inc.
EA One Holding Inc.	83-1194961			AmeriTrust Group, Inc.
Meadowbrook Capital Trust I	30-3060716			AmeriTrust Group, Inc.
Meadowbrook Capital Trust II	30-6129428			AmeriTrust Group, Inc.
Meadowbrook, Inc.	38-1798156			AmeriTrust Group, Inc.
ProCentury Corporation	26-3468547			AmeriTrust Group, Inc.
Star Insurance Company	38-2626205	18023	MI	AmeriTrust Group, Inc.
Ameritrust Insurance Corporation	65-0661585	10665	MI	Star Insurance Company
Williamsburg National Insurance Company	33-0208084	25780	MI	Star Insurance Company
Century Surety Company	31-0936702	36951	OH	Star Insurance Company
ProCentury Insurance Company	94-6078027	21903	MI	Century Surety Company
Aquiline Financial Services Fund II L.P.	35-2385724			Star Insurance Company
Aquiline Financial Services Fund III L.P.				Star Insurance Company
ATG I, LLC	83-3258073			Star Insurance Company
FL Linton Medical, LLC.	83-0737349			Star Insurance Company
Godo Kaisha Sanno Support 2				Star Insurance Company
Michigan Income & Principal-Protected Growth Fund, L.P.	35-2472017			Star Insurance Company
Midwest Financial Holdings, LLC	37-1370034			Star Insurance Company
Godo Kaisha Samonji				Century Surety Company
Enysford TMK				Godo Kaisha Samonji
Scope 1 LLC				ATG I, LLC
Scope 1 SM LLC				Scope 1 LLC
SCOPE 1 Oasis Partners LLC				SCOPE 1 SM LLC
Scope 1 Oasis LLC				Scope 1 Oasis Partners LLC
Scope 1 BHC I LLC				Scope 1 SM LLC
Scope 1 BHC II LLC				Scope 1 SM LLC
Scope 1 Elgin LLC				Scope 1 SM LLC
Scope 1 MISI LLC				Scope 1 SM LLC
FL Linton Medical Center, LLC	38-4085060			FL Linton Medical, LLC.
North Head 5 TMK				Godo Kaisha Sanno Support 2
Commercial Carriers Insurance Agency, Inc.	95-3328008			Crest Financial Corporation
Interline Insurance Services, Inc.	94-2828166			Crest Financial Corporation
Liberty Premium Finance, Inc.	33-0498603			Crest Financial Corporation
American Highway Carriers Association	33-0000979			Crest Financial Corporation
Everest MOB Holding LLC				EA One Holding Inc.
Everest 36 Newark MOB LLC				Everest MOB Holding LLC
Everest 5 Franklin MOB LLC				Everest MOB Holding LLC
Everest 50 Newark MOB LLC				Everest MOB Holding LLC
Everest Bluffton MOB LLC				Everest MOB Holding LLC
Everest Canyon Vista MOB LLC				Everest MOB Holding LLC
Everest College Drive MOB LLC				Everest MOB Holding LLC
Everest Harker Heights MOB LLC				Everest MOB Holding LLC
Everest Lakewood MOB LLC				Everest MOB Holding LLC
Everest Physicians MOB LLC				Everest MOB Holding LLC
Everest Southside MOB LLC				Everest MOB Holding LLC
Preferred Insurance Agency, Inc.	04-3279903			Meadowbrook, Inc
TPA Insurance Agency, Inc.	04-3296168			Meadowbrook, Inc
Florida Preferred Administrators, Inc.	65-0150469			Meadowbrook, Inc
Mackinaw Underwriters, Inc.	71-1051888			Meadowbrook, Inc
Meadowbrook Intermediaries, Inc.	38-2573624			Meadowbrook, Inc
Meadowbrook Insurance, Inc.	63-1223412			Meadowbrook, Inc
Mackinaw Administrators, LLC	38-3243249			Meadowbrook, Inc
AlaMed Holdings, Inc.	26-3935417			Meadowbrook, Inc.
Cardinal Insurance Agency, LLC	90-0114839			Meadowbrook, Inc.
ProFinance Statutory Trust I	05-6132235			ProCentury Corporation
ProFinance Holdings Statutory Trust II	42-6641995			ProCentury Corporation
FID CHILE & MT JV SpA				4U HOLDING
Millenniumbcp Ageas Grupo Segurador, S.G.P.S., S.A.				Ageas Insurance International NV
AHAVA Chain Store Ltd.				AHAVA Dead Sea Laboratories Ltd.
Ahava Cosmetics GmbH				AHAVA Dead Sea Laboratories Ltd.
AHAVA-DEAD SEA LABORATORIES INC				AHAVA Dead Sea Laboratories Ltd.
AHAVA NA LLC				AHAVA NA INC
Water Ville Global Limited				Alain Kok 0%
Alma Lasers Inc.				Alma Lasers Ltd.100%
Alpha Hoper (HK) Limited				Alpha Hoper (VGB) Limited
Ambrx, Inc.				Ambrx Biopharma Inc.
Sisram Medical Limited				Ample Up Limited
Chindex Medical Limited				Ample Up Limited

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Huoqiu Hengji New Wall Material Co.,Ltd.				Anhui Jin'an Mining Co., Ltd.
Huoqiu Lv yuan Cementing Material Co.,Ltd.				Anhui Jin'an Mining Co., Ltd.
Roc Oil (VIC) Pty Limited				Anzon Energy Pty Limited
JEANNE LANVIN				ARPEGE
Arterys Inc.				Ashton Rock Holding Limited
American Well Corporation				Ashton Rock Holdings Limited
Flourishing Partners Holdings Limited				Ashton Rock Holdings Limited
Scope 1 LLC				ATG I, LLC
Ningbo Meishan Tax Reserve Harbour Xingbao Investment Management Co.,Ltd.				Babytree (Beijing) Information Technology Co.,Ltd.
Millennium bcp - Prestação de Serviços, A.C.E.				Banco ActivoBank, S.A.
SIBS, S.G.P.S., S.A.				Banco ActivoBank, S.A.
UNICRE - Instituição Financeira de Crédito, S.A.				Banco ActivoBank, S.A.
GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.				BANCO COMERCIAL DO ATLÂNTICO, S.A.
Adelphi Gere, Sociedade Especial de Investimento Imobiliário de Capital Fixo, SICAFI, S.A.				Banco Comercial Português, S.A.
Banco de Investimento Imobiliário, S.A.				Banco Comercial Português, S.A.
Bank Millennium S.A.				Banco Comercial Português, S.A.
Banque BCP, S.A.S.				Banco Comercial Português, S.A.
Banque Privée BCP (Suisse) S.A.				Banco Comercial Português, S.A.
BCP África, S.G.P.S., Lda.				Banco Comercial Português, S.A.
BCP Capital - Sociedade de Capital de Risco, S.A.				Banco Comercial Português, S.A.
BCP International B.V.				Banco Comercial Português, S.A.
BCP Investment B.V.				Banco Comercial Português, S.A.
Domus Capital– Fundo Especial de Investimento Imobiliário Fechado				Banco Comercial Português, S.A.
DP Invest – Fundo Especial de Investimento Imobiliário Fechado				Banco Comercial Português, S.A.
Fundial – Fundo Especial de Investimento Imobiliário Fechado				Banco Comercial Português, S.A.
Fundo de Investimento Imobiliário Fechado Gestimo				Banco Comercial Português, S.A.
Fundo de Investimento Imobiliário Gestão Imobiliária				Banco Comercial Português, S.A.
Fundo de Investimento Imobiliário Imorenda				Banco Comercial Português, S.A.
Fundo de Investimento Imobiliário Imosotto Acumulação				Banco Comercial Português, S.A.
Fundo Especial de Investimento Imobiliário Fechado Intercapital				Banco Comercial Português, S.A.
Fundo Especial de Investimento Imobiliário Fechado Sand Capital				Banco Comercial Português, S.A.
Fundo Especial de Investimento Imobiliário Fechado Stone Capital				Banco Comercial Português, S.A.
Fundo Especial de Investimento Imobiliário Oceânico II				Banco Comercial Português, S.A.
Funstita - Fundo Especial de Investimento Imobiliário Fechado				Banco Comercial Português, S.A.
Grand Urban Investment Fund - Fundo Especial de Investimento Imobiliário Fechado				Banco Comercial Português, S.A.
Imoport - Fundo de Investimento Imobiliário Fechado				Banco Comercial Português, S.A.
Interfundos - Gestão de Fundos de Investimento Imobiliários, S.A.				Banco Comercial Português, S.A.
Magellan Mortgages No.2 Limited				Banco Comercial Português, S.A.
Magellan Mortgages No.3 Limited				Banco Comercial Português, S.A.
Millennium BCP - Escritório de Representações e Serviços, Ltda.				Banco Comercial Português, S.A.
Millennium bcp - Prestação de Serviços, A.C.E.				Banco Comercial Português, S.A.
Millennium bcp Imobiliária, S.A.				Banco Comercial Português, S.A.
Millennium bcp Participações, S.G.P.S., Sociedade Unipessoal, Lda.				Banco Comercial Português, S.A.
Millennium bcp Teleserviços - Serviços de Comércio Eletrónico, S.A.				Banco Comercial Português, S.A.
Monumental Residence - Sociedade Especial de Investimento Imobiliário de Capital Fixo, SICAFI, S.A.				Banco Comercial Português, S.A.
MULTI24, Sociedade Especial de Investimento Imobiliário de Capital Fixo, SICAFI, S.A.				Banco Comercial Português, S.A.
Multusos Oriente - Fundo Especial de Investimento Imobiliário Fechado				Banco Comercial Português, S.A.
Predicapital – Fundo Especial de Investimento Imobiliário Fechado				Banco Comercial Português, S.A.
Projepolska, S.A.				Banco Comercial Português, S.A.
Servitrust - Trust Management Services S.A.				Banco Comercial Português, S.A.
UNICRE - Instituição Financeira de Crédito, S.A.				Banco Comercial Português, S.A.
Banco ActivoBank, S.A.				Banco Comercial Português, S.A.
Millennium BCP - Escritório de Representações e Serviços, Ltda.				Banco Comercial Português, S.A.
Millenniumbcp Ageas Grupo Segurador, S.G.P.S., S.A.				Banco Comercial Português, S.A.
PNCB - Plataforma de Negociação Integrada de Créditos Bancários, A.C.E				Banco Comercial Português, S.A.
Websctator Corporation				Banco Comercial Português, S.A.
Millennium bcp - Prestação de Serviços, A.C.E.				Banco de Investimento Imobiliário, S.A.
BG Leasing, S.A.				Bank Millennium S.A.
LFM S.A.				Bank Millennium S.A.
Millennium bcp - Prestação de Serviços, A.C.E.				Bank Millennium S.A.
Millennium Dom Maklerski, S.A.				Bank Millennium S.A.
Millennium Goodie Sp.z o.o.				Bank Millennium S.A.
Millennium Leasing, Sp.z o.o.				Bank Millennium S.A.
Millennium Service, Sp.z o.o.				Bank Millennium S.A.
Millennium Telecommunication, Sp.z o.o.				Bank Millennium S.A.
LFM SA (Lubuskie Fabryki Mebli, S.A.) IN LIQUIDATION				Bank Millennium S.A.
Millennium bcp - Prestação de Serviços, A.C.E.				Banque BCP(Luxembourg), SA
Millennium bcp - Prestação de Serviços, A.C.E.				Banque BCP, SAS
Millennium bcp - Prestação de Serviços, A.C.E.				Banque Privée BCP (Suisse), S. A
Hebei Zhonghe Environment Treatment Service Co.,Ltd,				Bazhou Shengde environmental sanitation Co.,Ltd.
BBZ Berufsbildungszentrum Fulda GmbH				BBZ Mitte GmbH
Cold River's Homestead, S.A.				BCP
BIM - Banco Internacional de Moçambique, S.A.				BCP África, SGPS, Lda.
Banco Millennium Atlântico, S.A.				BCP África, SGPS, Lda.
Millennium bcp - Prestação de Serviços, A.C.E.				BCP Capital - Sociedade de Capital de Risco, S.A., Em Liquidação
BCP Finance Bank, Ltd.				BCP International B.V.
BCP Finance Company				BCP International B.V.
Millennium bcp Bank & Trust				BCP International B.V.

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Nanchang Zhonghe Tonghua Environmental Protection Co.,Ltd.				Beijing East Tonghua Technology Co.,Ltd.
Nanchang Zhonghe Tonghua Environmental Protection Co.,Ltd.				Beijing East Tonghua Investment Group Co.,Ltd.
Beijing Baihong Property Development Co.,Ltd.				Beijing Forte Property Development Co.,Ltd.
Shengshi Shenzhen Property Investment Fund Management (Beijing) Co.,Ltd.				Beijing Forte Property Development Co.,Ltd.
Beijing Kangbao Property Development Co.,Ltd.				Beijing Forte Property Development Co.,Ltd.
Abagaqi Jindi Mining Co., Ltd.				Beijing Huaxia Jianlong Mining Technology Co., Ltd.
Abagaqi Qianchao Industry& Trade Co., Ltd.				Beijing Huaxia Jianlong Mining Technology Co., Ltd.
Benxi Longxin Mining Co., Ltd.				Beijing Huaxia Jianlong Mining Technology Co., Ltd.
Chengde Baotong Mining Co., Ltd.				Beijing Huaxia Jianlong Mining Technology Co., Ltd.
Chengde County Jianlong Mining Co., Ltd.				Beijing Huaxia Jianlong Mining Technology Co., Ltd.
Kuancheng Jianlong Mining Co., Ltd.				Beijing Huaxia Jianlong Mining Technology Co., Ltd.
Luanping Jianlong Mining Co., Ltd.				Beijing Huaxia Jianlong Mining Technology Co., Ltd.
Tianjin Longgang International Trading Co., Ltd				Beijing Huaxia Jianlong Mining Technology Co., Ltd.
Xianning Huaxia Jianlong Investment Co., Ltd.				Beijing Huaxia Jianlong Mining Technology Co., Ltd.
Beijing Kemei Kongjian Culture Communication Co., Ltd.				Beijing Kemei Kongjian Culture Communication Co., Ltd.
Beijing Mocar Mobile Automotive Service Co., Ltd.				Beijing Mocar Mobile Automotive Technology Service Co., Ltd.
Beijing Dibensi Engineering Technology Co., Ltd.				Beijing North Jianlong Industrial Co., Ltd
First Auto Work Lingyuan Automobile Frame Manufacturing Co., Ltd.				Beijing North Jianlong Industrial Co., Ltd
Zunhua Yanshan Property Development Co., Ltd.				Beijing North Jianlong Industrial Co., Ltd
Beijing Xingao Clinic Co.,Ltd.				Beijing Ruiershi Medical Investment Management Co.,Ltd.
Beijing Jiahe Xipu Wedding Planning Co., Ltd.				Beijing Sunshine Wedding Culture Co., Ltd.
Yadong Xipu Wedding Network Technology Co., Ltd				Beijing Sunshine Wedding Culture Co., Ltd.
Beijing Baihong Property Development Co.,Ltd.				Beijing Xidan Jiahui Property Development Co.,Ltd.
Nanjing Tianping Pai Internet Technology Co.,Ltd.				Beijing Xiongdizhiheng Science & Technology Co., Ltd.
Qinghai Zhinengxiangying New Energy Technology Co., Ltd.				Beijing zhinengxiangying Environmental Technology Co., Ltd.
Beikong Binnan (Guizhou) City Multi-Service Co.,Ltd.				Beikong Binnan (Chongqing) City Multi-Service Co.,Ltd.
Fusian Capital Co., Ltd				Bellbridge Investments Limited
Fosun Investimentos (Brasil) Ltda				Billion Eastgate (Luxembourg) S.à r.l.
Billion Eastgate II (HK) Limited				Billion Eastgate I (HK) Limited
SIM - Seguradora Internacional de Moçambique, S.A.R.L.				BIM - Banco Internacional de Moçambique, S.A.
Bozhong Environmental Technology (Shanghai) Co., Ltd.				Bolin Water Environment Investment Co.,Ltd.
Bolin Water Yangpu Co.,Ltd.				Bomei Environmental Technology (Shenzhen) Co.,Ltd
Yangchun Bomei Water Co.,Ltd.				Bomei Environmental Technology (Shenzhen) Co.,Ltd.
Bolin Water Changchun Changde Water Treatment Co.,Ltd.				Bozhong Environmental Technology (Shanghai) Co.,Ltd.
Bolin Water Changchun Gaoxin Sewage Disposal Co.,Ltd.				Bozhong Environmental Technology (Shanghai) Co.,Ltd.
Bomei Environmental Technology (Shenzhen) Co.,Ltd.				Bozhong Environmental Technology (Shanghai) Co.,Ltd.
Chuzhou Chengdong Sewage Disposal Co.,Ltd.				Bozhong Environmental Technology (Shanghai) Co.,Ltd.
Dalian Xizhong Island Water Co.,Ltd.				Bozhong Environmental Technology (Shanghai) Co.,Ltd.
Hefei Wang Xiaoying Sewage Disposal Co.,Ltd.				Bozhong Environmental Technology (Shanghai) Co.,Ltd.
Nanchang Qingshan Lake Sewage Treatment Co.,Ltd.				Bozhong Environmental Technology (Shanghai) Co.,Ltd.
Nanchong Bohua Sewage Treatment Co.,Ltd.				Bozhong Environmental Technology (Shanghai) Co.,Ltd.
Panjing Shuangtai Sewage Disposal Co.,Ltd.				Bozhong Environmental Technology (Shanghai) Co.,Ltd.
Yulin Bomei Water Co.,Ltd.				Bozhong Environmental Technology (Shanghai) Co.,Ltd.
Guizhou Yunshang Bio-environmental Technology Co.,Ltd.				Bozhong Environmental Technology (Shanghai) Co.,Ltd.
BESINO INTERNATIONAL HOLDINGS LIMITED				Bozhong Environmental Technology (Shanghai) Co., Ltd.
St Hubert				Brassica Holdings
Human Design Medical, LLC				Breas Medical Holdings AB
Spire DME, LLC				Breas Medical Holdings AB
Boyiya (Shanghai) Medical Technology Co.,Ltd.				BREAS TECHNOLOGIES AB
Hauck & Aufhaeuser Privatbankiers AG				Bridge Fortune Investment S.à r.l.
PNCB - Plataforma de Negociação Integrada de Créditos Bancários, A.C.E				Caixa Geral de depósitos
FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.				CAIXA SEGUROS E SAÚDE, SGPS, S.A.
MULTICARE - SEGUROS DE SAÚDE, S.A.				CAIXA SEGUROS E SAÚDE, SGPS, S.A.
Cangxi Xinghong Meihao Plaza Development Co.,Ltd.				Cangxi Xinghong Business and Trading Development Co.,Ltd.
HOSPITAL DA LUZ COIMBRA, S.A				Capital Criativo Health Care Investments II, S.A.
IDEALMED PONTE GALANTE, S.A.				Capital Criativo Health Care Investments II, S.A.
IMACENTRO - CLÍNICA DE IMAGIOLOGIA MÉDICA DO CENTRO, S.A.				Capital Criativo Health Care Investments II, S.A.
GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.				CCV - CORREIOS DE CABO VERDE, EP
LA POSITIVA VIDA SEGUROS Y REASEGUROS S.A.				CF Inversiones Perú S.A.C (Consortio Financiero)
Champion START (UK) LIMITED				Champion Start (HK) Limited
Huaneng Hainan Electric Power Generation Co.,Ltd.				Changjiang Xinda Industrial Co.,Ltd
Xinlong County Longxing Agriculture Development Co., Ltd.				Chengde Jianlong Special Steel Co., Ltd.
Chengdu Zhonghe Intellectual Enviromental Protection Co.,Ltd.				Chengdu Jiuding Youbang Environmental Protection Technology Co.,Ltd
Sichuan Xingyue Ecological Agriculture Development Co.,Ltd.				Chengdu Shangjin Property Co.,Ltd.
Chengdu Chuanghong Property Service Co.,Ltd.				Chengdu Xinghong Investment Co.,Ltd.
Chongqing Xinghong Investment Co., Ltd.				Chengdu Xinghong Investment Co.,Ltd.
Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.				Chengdu Xinghong Investment Co.,Ltd.
Cangxi Xinghong Business and Trading Development Co.,Ltd				Chengdu Xinghong Investment Co.,Ltd.
Banco Comercial Português, S.A.				Chiado (Luxembourg) S.à r.l.
Billion Infinity Investment Limited				China Momentum Fund L.P.
Deli CMF Pte. Ltd				China Momentum Fund, L.P.
Pingtao (Hong Kong) Limited				China Momentum Fund, L.P.
Vitality Explorers (VGB) Limited				China Momentum Fund, L.P.
China Momentum Investment (VGB) Limited				China Momentum Fund, L.P.
Billion Nova Limited				China Momentum Fund, L.P.
Venus Nature Beauty (HK) Limited				China Momentum Fund, L.P.
Tsingtao Brewery Co., Ltd.				China Momentum Investment (VGB) Limited
Chindex (Beijing) International Trade Co.,Ltd.				Chindex Asia Holdings

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PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Qianda International Trade (Shanghai) Co.,Ltd.				Chindex Asia Holdings
Chindex Asia Holdings				Chindex Export Limited
Chindex Export Medical Products LLC				Chindex Export Limited
Shanghai Innovative Technology Co.,Ltd.				Chindex Export Limited
Qianda(Tianjin) International Trading Co., Ltd.				Chindex Hong Kong Limited
Chindex Export Limited				Chindex Medical Limited
Sisram Medical Limited				Chindex Medical Limited
Fochon Pharma, Inc.				Chongqing Fochon Pharmaceutical Research Co., Ltd
Shanghai Fushang Huichuang Pharmaceutical Research Co., Ltd				Chongqing Fochon Pharmaceutical Research Co., Ltd
Chongqing Fochon Pharmaceutical Research Co., Ltd				Chongqing Pharmaceutical Research Institute Co., Ltd
Chongqing Medical Institute Pharmaceutical Co., Ltd.				Chongqing Pharmaceutical Research Institute Co., Ltd.
Chongqing Yigongyuan Pharmaceutical Co., Ltd.				Chongqing Pharmaceutical Research Institute Co., Ltd.
Nanjing Forte Dongjun Property Co.,Ltd.				Chongqing Runjiang Property Co.,Ltd.
Chongqing Wanzhou Xinghong Tianmao City Development Co., Ltd.				Chongqing Xinghong Investment Co.,Ltd.
Beijing Youyou Pharmaceutical Technology Co.,Ltd.				Chongqing Yao Pharmaceutical Company Limited
Chongqing Haisiman Medical Co.,Ltd.				Chongqing Yao Pharmaceutical Company Limited
Chongqing Kailin Pharmaceutical Co.,Ltd.				Chongqing Yao Pharmaceutical Company Limited
Chongqing Yao Investment Co.,Ltd.				Chongqing Yao Pharmaceutical Company Limited
Shanghai Youyou Pharmaceutical Technology Co.,Ltd.				Chongqing Yao Pharmaceutical Company Limited
Sichuan Hexin Medical Co.,Ltd.				Chongqing Yao Pharmaceutical Company Limited
Chongqing Kemei Yao Nano Biotechnology Development Co.,Ltd.				Chongqing Yao Pharmaceutical Company Limited
Saladax Biomedical, Inc.				Chongqing Yao Pharmaceutical Company Limited
Tibet Yao Medical Co.,Ltd.				Chongqing Yao Pharmaceutical Company Limited
Tibet Yao Medical Science & Technology Consultancy Co.,Ltd.				Chongqing Yao Pharmaceutical Company Limited
Chongqing Pharmaceutical Research Institute Co., Ltd.				Chongqing Yao Pharmaceutical Company Limited 51%
Great China Finance Leasing Co.,Ltd.				Chuangfu Yuzhi Financial Holdings Limited
Ciratec BH d.o.o.				Ciratec BVBA
Cancun Property SRL				Club Med Amérique du Nord
Club Med Management Services Inc.				Club Med Amérique du Nord
Club Med Sales Canada Inc.				Club Med Amérique du Nord
Club Med Sales Inc.				Club Med Amérique du Nord
Club Méditerranée (Bahamas) Ltd				Club Med Amérique du Nord
Columbus Isle Casino				Club Med Amérique du Nord
Holiday Village (Columbus Island) Limited				Club Med Amérique du Nord
Holiday Village of Punta Cana, SA.				Club Med Amérique du Nord
Holiday Village of Sandpiper Inc.				Club Med Amérique du Nord
Holiday Villages Providenciales Turks & Caicos Ltd				Club Med Amérique du Nord
Ixtapa Property SRL de CV				Club Med Amérique du Nord
Operadora de Aldeas Vacacionales SA de cv				Club Med Amérique du Nord
Sandpiper Resort Properties Inc/srp				Club Med Amérique du Nord
Shipping Cruise Services Ltd				Club Med Amérique du Nord
Société Hôtelière du Chablais				Club Med Amérique du Nord
Société Martiniquaise des Villages de Vacances				Club Med Amérique du Nord
Société Villages Hôtels des Caraïbes – SVHC				Club Med Amérique du Nord
Vacation Properties de Mexico SA de cv				Club Med Amérique du Nord
Villa Playa Blanca SA				Club Med Amérique du Nord
CM. Vacations, LLC.				Club Med Amérique du Nord
Club Med Argentina SRL				Club Med Amérique du Sud
Club Med Brasil SA				Club Med Amérique du Sud
Club Med Ferias				Club Med Amérique du Sud
Itaparica SA Empreendimentos Turisticos				Club Med Amérique du Sud
Club Med K.K.				Club Med Asie
Club Med Services India Private Ltd				Club Med Asie
Club Med Services Singapore pte Ltd				Club Med Asie
Club Med Vacances (Korea) Ltd				Club Med Asie
Club Med Vacances (Taiwan) Ltd				Club Med Asie
Club Méditerranée (Club Med) Hong Kong Ltd				Club Med Asie
Club Méditerranée Australia Pty Ltd				Club Med Asie
CMJ Management Corporation				Club Med Asie
Holiday Villages of Malaysia sdn bhd				Club Med Asie
Holiday Villages Thailand Ltd				Club Med Asie
Maldivian Holiday Villages Ltd				Club Med Asie
PT Bali Holiday Village				Club Med Asie
PT Vacances Services Indonesia				Club Med Asie
Recreational Villages sdn bhd				Club Med Asie
SCM Corporation				Club Med Asie
Shangai CM Holidays Travel Agency Co Ltd				Club Med Asie
Shanghai Club Med Holidays Travel Agency Co Ltd				Club Med Asie
Société Polynésienne des Villages de Vacances				Club Med Asie
STRAITS CM Village Hotel PTE LTD				Club Med Asie
Vacances (Singapore) Pte Ltd				Club Med Asie
Vacances Siam Club Med Ltd				Club Med Asie
Shangai CM Holidays Travel Agency Co., Ltd				Club Med Asie.
Club Med Invest				Club Med Holding
Club Med Invest SAS				Club Med Holding SAS
Club Med SAS				Club Med Invest SAS
Club Med Property A				Club Med Property Hoding
Club Med Chalets Valmorel				Club Med Property Holding

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PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Club Med Property la Rosiere				Club Med Property Holding
Club Med Property Samoens				Club Med Property Holding
Akdeniz Turistik Tesisler A.S.				Club Med SAS
Albion Development Ltd				Club Med SAS
Belladona Hotels Tourisme				Club Med SAS
Club Med Amérique du Nord				Club Med SAS
Club Med Amérique du Sud				Club Med SAS
Club Med Asie				Club Med SAS
Club Med Baziz Tunisie SARL				Club Med SAS
Club Med Centre d'Appels Européen				Club Med SAS
Club Med Digital				Club Med SAS
Club Med Marine				Club Med SAS
Club Med Property Holding				Club Med SAS
Club Med Russia				Club Med SAS
Club Med Viagens Lda				Club Med SAS
Club Méditerranée (Bureau Suisse) SA				Club Med SAS
Club Méditerranée (UK) Ltd				Club Med SAS
Club Méditerranée Deutschland GMBH				Club Med SAS
Club Méditerranée Hellas				Club Med SAS
Club Méditerranée Holland BV				Club Med SAS
Club Méditerranée Israël Ltd				Club Med SAS
Club Méditerranée SA belge				Club Med SAS
Club Méditerranée SA, Sociedad Unipersonal				Club Med SAS
Club Méditerranée Services (Europe) Ltd				Club Med SAS
Club Méditerranée South Africa (Proprietary) Ltd				Club Med SAS
Club Méditerranée Ukraine				Club Med SAS
Club Méditerranée Voyage SARL				Club Med SAS
CMVT Holdings Pte Ltd				Club Med SAS
Holiday Hotels AG				Club Med SAS
Holiday Villages Management Services (Mauritus) Ltd				Club Med SAS
New Cefalu Srl				Club Med SAS
SAS du Domaine de Dieulefit				Club Med SAS
SAS Val Thorens Le Cairn				Club Med SAS
Servicios Auxiliares del Club Mediterraneo – SACM				Club Med SAS
Société de Gestion Hôtelière et de Tourisme - SGHT				Club Med SAS
Société de Gestion Touristique du Cap Skirring				Club Med SAS
Société de Promotion et de Financement Touristique – Carthago				Club Med SAS
Société des Villages de Vacances				Club Med SAS
Société Immobilière et de Gestion Hôtelière de Cap Skirring				Club Med SAS
Vacances (Proprietary) Ltd				Club Med SAS
China Momentum Fund, L.P.				CMF Associates,L.P.(LP)
Club Med Property Real Estate				CMPH
Société des Villages de Vaccances des seychelles				CMSAS
FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.				COSAL – COMÉRCIO E SERVIÇOS DE ANGOLA, LIMITADA
UNIVERSAL – ASSISTÊNCIA E SERVIÇOS, LIMITADA.				COSAL – COMÉRCIO E SERVIÇOS DE ANGOLA, LIMITADA
CytoChip Inc.				Co-win Healthcare Fund I, L.P.
Dalian Yinyao Pension Apartment Co.,Ltd.				Dalian Funian Properties Ltd
BC Petroleum Sdn Bhd				Dialog D&P Sdn Bhd
BC Petroleum Sdn Bhd				E&P Venture Solutions Co Sdn Bhd (Petronas)
FIDELIDADE – CONSULTORIA E GESTÃO DE RISCO, LIMITADA				EAPS - EMPRESA DE ANÁLISE PREVENÇÃO E SEGURANÇA, S.A.
FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.				EAPS - EMPRESA DE ANÁLISE PREVENÇÃO E SEGURANÇA, S.A.
Beijing Hehua Mingcheng Industrial Co.,Ltd.				EASLEY INVESTEMENTS LIMITED
Prestige Century Holdings Limited				Enormous Victory Limited
Prestige Century Holdings Limited				Enormous Victory Limited
CytoChip Inc.				ESOP
GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.				ESTADO DE CABO VERDE
APT Holding Worldwide Inc.				Evident Brilliance Limited
Yueou (Taicang) Tourism Culture Development Co.,Ltd.				Fanou (Taicang) Tourism Co.,Ltd.
Yuexue (Taicang) Tourism Culture Development Co.,Ltd.				Fanxue (Taicang) Tourism Co.,Ltd.
Fanou (Taicang) Tourism Co.,Ltd.				Fanyue (Taicang) Tourism Culture Development Co.,Ltd.
Fanxue (Taicang) Tourism Co.,Ltd.				Fanyue (Taicang) Tourism Culture Development Co.,Ltd.
Fanhao (Taicang) Tourism Culture Co.,Ltd.				Fanyue (Taicang) Tourism Culture Development Co.,Ltd,100%
Fanzhou (Taicang) Hotel Co.,Ltd.				Fanyue (Taicang) Tourism Culture Development Co.,Ltd,100%
Yuezhou (Taicang) Tourism Culture Development Co.,Ltd.				Fanzhou (Taicang) Hotel Co.,Ltd.
Chongqing Fuxin Property Co.,Ltd.				Far Energy Limited
FOLLI FOLLIE S.A.				FF Investment Luxembourg 1 S.à r.l.
FOLLI FOLLIE S.A.				FF Investment Luxembourg 2 S.à r.l.
FFG Wisdom (Luxembourg) S.à r.l.				FFG Investment (Luxembourg) S.à r.l.
Flexible Fertigungstechnik GmbH				FFT GmbH & Co. KGaA
Jota GmbH				FFT GmbH & Co. KGaA
FFT Produktionssysteme GmbH & Co. KG				FFT GmbH & Co. KgAA
FFT Holdings (Lux) S.à r.l.				FFT Holdings (HK) Limited
Alternative Agro Energy Estate S.R.L.				FFT Production Systems S.R.L.
FFT Technologies, Inc. (USA)				FFT Production Systems, Inc. (USA)
Ciratec BVBA				FFT Produktionssysteme GmbH & Co. KG
EDAG Werkzeug + Karosserie GmbH				FFT Produktionssysteme GmbH & Co. KG
EKS InTec GmbH				FFT Produktionssysteme GmbH & Co. KG
FFT Espana Tecnolías de Automotion S.A.U.				FFT Produktionssysteme GmbH & Co. KG

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FFT Production Systems Co. Ltd. (China)				FFT Produktionssysteme GmbH & Co. KG
FFT Production Systems S.R.L.				FFT Produktionssysteme GmbH & Co. KG
FFT Production Systems, Inc.				FFT Produktionssysteme GmbH & Co. KG
FFT Produktionssysteme Polska Sp. Z o.o.				FFT Produktionssysteme GmbH & Co. KG
Scherwo-Steuerungstechnik GmbH				FFT Produktionssysteme GmbH & Co. KG
FFT Mexico S.A. de C.V.				FFT Produktionssysteme GmbH & Co. KG ,Flexible Fertigungstechnik GmbH
Rosata Grundstücks-Vermietung mbH & Co. Objekt Fulda-West KG				FFT Produktionssysteme GmbH & Co. KG (limited partner)
Servicios FFT Mexico S.A. de C.V.				FFT Produktionssysteme GmbH & Co. KG , Flexible Fertigungstechnik GmbH
FID CHILE & MT JV SpA				FID CHILE SpA
FID PERU, S.A.				FID Latam, SGPS, S.A.
LA POSITIVA SEGUROS Y REASEGUROS S.A.A.				FID PERU, S.A.
CETRA - CENTRO TÉCNICO DE REPARAÇÃO AUTOMÓVEL, S.A.				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
COMPANHIA PORTUGUESA DE RESSEGUROS, S.A.				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
EAPS – EMPRESA DE ANÁLISE, PREVENÇÃO E SEGURANÇA, S.A.				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
FCM Beteiligungs GmbH				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
FID CHILE SpA				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
FID LOANS 1 (IRELAND) LIMITED				Fidelidade - Companhia de Seguros, S.A.
FID LOANS 2 (IRELAND) LIMITED				Fidelidade - Companhia de Seguros, S.A.
FIDELIDADE – PROPERTY EUROPE, S.A.				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
FIDELIDADE – PROPERTY INTERNATIONAL, S.A.				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
GEP – GESTÃO DE PERITAGENS, S.A.				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
Luz Saúde, S.A.				Fidelidade - Companhia de Seguros, S.A.
Nanjing iron & steel india private limited				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
SERFUN PORTUGAL, SGPS, S.A.				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
Tsingtao Brewery Co., Ltd.				Fidelidade - Companhia de Seguros, S.A.
VIA DIRECTA - COMPANHIA DE SEGUROS, S.A.				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
FID III (HK) LIMITED				FIDELIDADE – COMPANHIA DE SEGUROS, S.A.
FID LATAM, SGPS, S.A.				Fidelidade – Companhia de Seguros, S.A.
FID PERU, S.A.				Fidelidade – Companhia de Seguros, S.A.
FIDELIDADE - SOCIEDADE GESTORA DE ORGANISMOS DE INVESTIMENTO IMOBILIÁRIO, S.A.				Fidelidade – Companhia de Seguros, S.A.
FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.				FIDELIDADE – COMPANHIA DE SEGUROS, S.A.
FIDELIDADE – ASSISTÊNCIA E SERVIÇOS, LIMITADA				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
FIDELIDADE – CONSULTORIA E GESTÃO DE RISCO, LIMITADA				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.				FIDELIDADE - COMPANHIA DE SEGUROS, S.A.
FPE (Lux) Holding S.à r.l.				FIDELIDADE – PROPERTY EUROPE, S.A.
FPE (BE) Holding S.A.				FIDELIDADE – PROPERTY EUROPE, S.A.
FPE (IT) 1 Società per Azioni				FIDELIDADE – PROPERTY EUROPE, S.A.
Higashi Shinagawa Two TMK.				FIDELIDADE - PROPERTY INTERNATIONAL, S.A.
FPI (AU) 1 Pty Limited				FIDELIDADE – PROPERTY INTERNATIONAL, S.A.
FPI(UK) 1 Limited				FIDELIDADE – PROPERTY INTERNATIONAL, S.A.
CARES – ASSISTÊNCIA E REPARAÇÕES, S.A.				FIDELIDADE - SERVIÇOS DE ASSISTÊNCIA, S.A.
UNIVERSAL – ASSISTÊNCIA E SERVIÇOS, LIMITADA				FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.
FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.				FIDELIDADE ASSISTENCIA
FIDELIDADE – ASSISTÊNCIA E SERVIÇOS, LIMITADA				FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.
FIDELIDADE - SERVIÇOS DE ASSISTÊNCIA, S.A.				FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.
GEP CABO VERDE GESTÃO DE PERITAGENS, LIMITADA				FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.
FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.				FIDELIDADE ASSISTÊNCIA – COMPANHIA DE SEGUROS, S.A.
Godo Kaisha Moana				Fidelidade Property International, S.A.
LUZ Saude, S.A.				Fidelidade-Companhia de Seguros,
Easyfolio GmbH				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
Easyfolio GmbH				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
Fopex GmbH				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
Hauck & Aufhäuser Pension Trust GmbH				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
Hauck & Aufhäuser Verwaltungs GmbH				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
HI-Management S.à r.l.				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
Lending GP S.à. r.l.				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
Medienlogistik Stuttgart Service GmbH				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
PERSEUS Capital S.à r.l.				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
Projekt Maybach Beteiligungs GmbH				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
Projektentwicklungsgesellschaft Maybach 1 mbH & Co. KG				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
Projektentwicklungsgesellschaft Maybach 2 mbH & Co. KG				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
Projektentwicklungsgesellschaft Maybach 3 mbH & Co. KG				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
Projektentwicklungsgesellschaft Maybach 4 mbH & Co. KG				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
ZV Service GmbH				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
Stella Verwaltungs GmbH				FidesKapital Gesellschaft für Kapitalbeteiligungen mbH
Fosun Atlas Capital Management LLC				Filton Inc.
Nagico Holdings Limited				First Star Inc.
Scope 1 LLC				Flagler SCOPE1 LLC
FFT Produktionssysteme GmbH & Co. KG				Flexible Fertigungstechnik GmbH (general partner without share participation) (limited partner)
Fosun Health Brazil Holdings Ltda.				FLOURISHING PARTNERS HOLDINGS LIMITED
Kennington Holdings, Inc.				Flourishing Partners Holdings Limited
Chengdu Forte Business Management Co.,Ltd.				Forte (Shanghai) Asset Management Co.,Ltd.
Nanjing Forte Runguang Business Management Co.,Ltd.				Forte (Shanghai) Asset Management Co.,Ltd.
Wuhan Forte Business Management Co.,Ltd.				Forte (Shanghai) Asset Management Co.,Ltd.
Xian Forte Dahua Business Operation Co., Ltd.				Forte (Shanghai) Asset Management Co.,Ltd.
Foshan Chanyi Health Management Co.,Ltd.				Foshan Chancheng Central Hospital Company Limited
Foshan Chanyixing Pharmaceutical Development Co., Ltd				Foshan Chancheng Central Hospital Company Limited

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Foshan Eleven Aimu Martenal & Infant Service Co.,Ltd.				Foshan Chancheng Central Hospital Company Limited
Foshan Chancheng Pharmaceutical Co., Ltd				Foshan Chanyixing Pharmaceutical Development Co., Ltd
Shanghai FOSIUM Diet Biological Technology Co., Ltd				FOSIUM Innovations (HK) Co., Limited
FAM EU Holdings (Lux) S.à r.l.				Fosun Asset Holdings Limited
Fosun Asset Management (Cayman) Limited				Fosun Asset Holdings Limited
Fosun Asset Management Limited				Fosun Asset Holdings Limited
Fosun KZ Venture GP I Co. Ltd.				Fosun Asset Holdings Limited
KZ Venture LP Limited				Fosun Asset Holdings Limited
Fosun Atlas Capital SICAV RAIF S.C.S.				Fosun Atlas Capital GP S.à r.l.
Fosun Metric Holdings (UK) Limited				Fosun Capital Holdings Limited
United Helios Limited				Fosun Capital Holdings Limited
Ultimate Oasis Limited				Fosun Capital Holdings Limited
CMF Health Investment GP Ltd.				Fosun China Momentum Fund GP, Ltd.
China Momentum Fund, L.P.				Fosun China Momentum Fund GP, Ltd.(GP)
CMF Associates,L.P.				Fosun China Momentum Fund GP,Ltd.(GP)
Fosun Management (India) Private Limited				Fosun Corporate Services (HK) Limited
Fosun Media (VGB) Limited				Fosun Culture and Media Holdings Limited
Fosun Pictures (HK) Limited				Fosun Culture and Media Holdings Limited
Fulan Investment (VGB) Limited				Fosun Culture and Media Holdings Limited
Bold Elite Limited				Fosun Culture and Media Holdings Limited
Fosun Pictures Inc.				Fosun Entertainment Holdings Limited
Fulan Cultures (UK) Limited				Fosun Entertainment Holdings Limited
Pramerica-Fosun China Opportunity Fund, L.P.				Fosun Equity Investment Ltd.(GP)
Riverside Investment Management (HK) Limited				Fosun Equity Investment Management Ltd.
Fosun Eurasia Capital Limited Liability Company				Fosun Eurasia Holdings (UK) Limited
Fosun Fashion Investment Holdings (HK) Limited				Fosun Fashion Group (Cayman) Limited
Future Fashion Ventures (VGB) Limited				Fosun Fashion Holdings (Cayman) Limited
FFG Investment (Luxembourg) S.à r.l.				Fosun Fashion Investment Holdings (HK) Limited
SJK Investment Holdings Limited				Fosun Fashion Investment Holdings (HK) Limited
FFT Gesellschaft mbH				Fosun FFT Holdings (Germany) GmbH
FFT GmbH & Co. KGaA				Fosun FFT Holdings (Germany) GmbH
Financial Vantage Limited				Fosun Financial Holdings Limited
Fosun Golden Corona Finance Company Limited				Fosun Financial Holdings Limited
Fosun Great China Finance Company Limited				Fosun Financial Holdings Limited
Fosun Momentum Holdings Limited				Fosun Financial Holdings Limited
Mettlesome Investments Limited				Fosun Financial Holdings Limited
Millennium Gain Limited				Fosun Financial Holdings Limited
Spinel Investment Limited				Fosun Financial Holdings Limited
Greatest Investments Limited				Fosun Financial Holdings Limited
Novel Growth Limited				Fosun Financial Holdings Limited
Billion Infinity Investment Limited				Fosun Financial Holdings Limited
The NAGA Group AG				Fosun Fintech Holdings (HK) Limited
Asian Leopard (HK) Limited				Fosun Fortune Holdings Limited
American Lion (VGB) Limited				Fosun Fortune Holdings Limited
Fosun Private Equity Fund GP, Limited.				Fosun Fund (Cayman) Limited 100%
Ontario Leaf I (HK) Limited				Fosun Gold Holdings Limited
Hainan Fosun Mining Co.,Ltd.				Fosun Gold Holdings Limited
Jinduicheng Xise (Canada) Co., Ltd.				Fosun Gold Holdings Limited
Shanghai Fosun Metallurgy Investment Management Co.,Ltd.				Fosun Gold Holdings Limited
Shanghai Fujie Computer System Co.,Ltd.				Fosun Gold Holdings Limited
Transcendent Resources Limited				Fosun Gold Holdings Limited
Chuangfu Yuzhi Co., Limited				Fosun Great China Finance Company Limited
SCOPE 1 Fosun INC (US)				Fosun Hani Securities Limited,Peak Reinsurance Company Limited
Ambient Impact (HK) Limited				Fosun Health Holdings Limited
Jade Tycoon Group Limited				Fosun Health Holdings Limited
Startree (VGB) Limited				Fosun Health Holdings Limited
Ashton Rock Holdings Limited				Fosun Health Holdings Limited
Jade Tycoon Group Limited				Fosun Health Holdings Limited 100%
Fosun Health Brazil Holdings Ltda.				FOSUN HEALTH LUXEMBOURG HOLDINGS S.à r.l.
East Asia Star Investment (VGB) Limited				Fosun Holdings Limited
Fosun Investment Holdings Limited				Fosun Holdings Limited
Fosun Tourism Group				Fosun Holdings Limited
Lucky Assets Limited				Fosun Holdings Limited
Amneal Pharmaceuticals, Inc				Fosun Industrial Co., Limited
Amerigen Pharmaceuticals Ltd				Fosun Industrial Co., Limited
Beijing Wanmei Chuangyi Technology Co.,Ltd				Fosun Industrial Co., Limited
CMF Health Investment GP Ltd.				Fosun Industrial Co., Limited
Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.				Fosun Industrial Co., Limited
FOSIUM Innovations (HK) Co., Limited				Fosun Industrial Co., Limited
Hekang Biological Technology Co.,Ltd.				Fosun Industrial Co., Limited
Hermed Capital				Fosun Industrial Co., Limited
Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.				Fosun Industrial Co., Limited
miacom Diagnostics GmbH				Fosun Industrial Co., Limited
Scanadu Incorporated				Fosun Industrial Co., Limited
Scanadu Incorporated				Fosun Industrial Co., Limited
Scanadu Incorporated				Fosun Industrial Co., Limited
SD BIOSENSOR, INC.				Fosun Industrial Co., Limited
Spirosure,Inc.				Fosun Industrial Co., Limited

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.				Fosun Industrial Co., Limited
We Doctor Group Limited				Fosun Industrial Co., Limited
Ambrx Biopharma Inc.				Fosun Industrial Co., Limited
Amerigen Pharmaceuticals Ltd				Fosun Industrial Co., Limited
Ample Up Limited				Fosun Industrial Co., Limited
CMF Health Investment, L.P.				Fosun Industrial Co., Limited
CytoChip Inc.				Fosun Industrial Co., Limited
Fosun Medical Holdings AB				Fosun Industrial Co., Limited
FOSUN PHARMA INDUSTRIAL PTE. LTD.				Fosun Industrial Co., Limited
GeneFirst Limited				Fosun Industrial Co., Limited
Glycotest INC.				Fosun Industrial Co., Limited
Handa Pharmaceuticals, Inc.				Fosun Industrial Co., Limited
Healthy Harmony Holdings, L.P.				Fosun Industrial Co., Limited
Lustrous Star Limited				Fosun Industrial Co., Limited
Natural Sunlight (Shanghai) Commodity Co., Ltd.				Fosun Industrial Co., Limited
Nature's Sunshine Hong Kong Limited				Fosun Industrial Co., Limited
Oxford Sciences Innovation plc				Fosun Industrial Co., Limited
Paragon Genomics, Inc.				Fosun Industrial Co., Limited
Phagelux, Inc.				Fosun Industrial Co., Limited
Regal Gesture Limited				Fosun Industrial Co., Limited
SIMCERE PHARMACEUTICAL GROUP				Fosun Industrial Co., Limited
Xuzhou Wanbang Jinqiao Pharmaceutical Manufacturing Co.,Ltd.				Fosun Industrial Co., Limited
Art Excellence (HK) Limited				Fosun Industrial Holdings Limited
Auspicious Success Limited				Fosun Industrial Holdings Limited
Enormous Victory Limited				Fosun Industrial Holdings Limited
Ever Sage Global Limited				Fosun Industrial Holdings Limited
Evident Brilliance Limited				Fosun Industrial Holdings Limited
Filton Inc.				Fosun Industrial Holdings Limited
Fortune Star (VGB) Limited				Fosun Industrial Holdings Limited
Fosun Cosmic Achiever Limited				Fosun Industrial Holdings Limited
Fosun Equity Investment Ltd.				Fosun Industrial Holdings Limited
Fosun Equity Investment Management Ltd.				Fosun Industrial Holdings Limited
Fosun Global Smart Trading (HK) Limited				Fosun Industrial Holdings Limited
Fosun Japan Investment Co., Ltd.				Fosun Industrial Holdings Limited
Fosun Ruizhe Grace Investments Limited				Fosun Industrial Holdings Limited
Fosun Safe Investment Holdings Limited				Fosun Industrial Holdings Limited
Fosun Treasury Management I Limited				Fosun Industrial Holdings Limited
Fosun Treasury Management II Limited				Fosun Industrial Holdings Limited
Fosun Treasury Management III Limited				Fosun Industrial Holdings Limited
Fosun Treasury Management IV Limited				Fosun Industrial Holdings Limited
Fosun Treasury Management IX Limited				Fosun Industrial Holdings Limited
Fosun Treasury Management V Limited				Fosun Industrial Holdings Limited
Fosun Treasury Management VI Limited				Fosun Industrial Holdings Limited
Fosun Treasury Management VII Limited				Fosun Industrial Holdings Limited
Fosun Treasury Management VIII Limited				Fosun Industrial Holdings Limited
Glamorous Sky Limited				Fosun Industrial Holdings Limited
Great Pick Investments Limited				Fosun Industrial Holdings Limited
Health Anchor Limited				Fosun Industrial Holdings Limited
Logo Star Limited				Fosun Industrial Holdings Limited
Luminary Talent Limited				Fosun Industrial Holdings Limited
Oasis Inspire Limited				Fosun Industrial Holdings Limited
Ocean Star (VGB) Limited				Fosun Industrial Holdings Limited
Orrick Investments Limited				Fosun Industrial Holdings Limited
Prominent Investment (VGB) Company Limited				Fosun Industrial Holdings Limited
Rainbow Chaser Limited				Fosun Industrial Holdings Limited
Sparkle Assets Limited				Fosun Industrial Holdings Limited
Starcloud (VGB) Limited				Fosun Industrial Holdings Limited
Tsingtao Brewery Co., Ltd.				Fosun Industrial Holdings Limited
Wealth Driven Limited				Fosun Industrial Holdings Limited
Windgothenburg (HK) Limited				Fosun Industrial Holdings Limited
Winter Blossom (HK) Limited				Fosun Industrial Holdings Limited
Xingtao Assets Limited				Fosun Industrial Holdings Limited
Youle Information & Technology (HK) Limited				Fosun Industrial Holdings Limited
Enormous Victory Limited				Fosun Industrial Holdings Limited
Evident Brilliance Limited				Fosun Industrial Holdings Limited
Fosun Atlas Capital GP S.à r.l.				Fosun Industrial Holdings Limited
Fosun CEE Success (HK) Limited				Fosun Industrial Holdings Limited
Fosun FFT Holdings (Germany) GmbH				Fosun Industrial Holdings Limited
Fosun Fund (Cayman) Limited				Fosun Industrial Holdings Limited
Fosun Starlight (HK) Limited				Fosun Industrial Holdings Limited
Fosun Tonghao Capital (HK) Limited				Fosun Industrial Holdings Limited
Laxton Investments Limited				Fosun Industrial Holdings Limited
Newstar Financial Holding (HK) Limited				Fosun Industrial Holdings Limited
Shanghai Fosun Business Investment Management Co.,Ltd				Fosun Industrial Holdings Limited
Shanghai Fosun Enterprises Management Co.,Ltd.				Fosun Industrial Holdings Limited
Shanghai Fosun Metallurgy Investment Management Co.,Ltd.				Fosun Industrial Holdings Limited
Shanghai Fosun Metallurgy Technology Co. Ltd.				Fosun Industrial Holdings Limited
Shanghai Yousai Software Development Co.,Ltd.				Fosun Industrial Holdings Limited

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Starcloud(VGB) Limited				Fosun Industrial Holdings Limited
Strong Influence Limited				Fosun Industrial Holdings Limited
Topper Link Limited				Fosun Industrial Holdings Limited
Fostar Data (HK) Limited				Fosun Industrial Holdings Limited
Robby Intelligent Delivery (VGB) Limited				Fosun Industrial Holdings Limited
Treble Hooray Limited				Fosun Industrial Holdings Limited
Xingfengshidai (HK) Limited				Fosun Industrial Holdings Limited
Wolford Aktiengesellschaft				Fosun Industrial Holdings Limited, Ralph Bartel, Freefloat
ARPEGE				Fosun Industrial Holdings Ltd 65.6%
Fosun AG (HK) Limited				Fosun INS Holdings Limited
Alpha Hoper (VGB) Limited				Fosun International Holdings Ltd
FDG Capital (VGB) Limited				Fosun International Holdings Ltd
TCA (VGB) Limited				Fosun International Holdings Ltd.
Fosun Fashion Group (Cayman) Limited.				Fosun International Limited
Fosun Global Tech & Innovation Holdings (Cayman) Limited				Fosun International Limited
Fosun INS Holdings Limited				Fosun International Limited
Fosun Tourism Group				Fosun International Limited
Roc Oil Company Limited				Fosun International Limited
TOM TAILOR Holding SE				Fosun International Limited
Billion Eastgate I (HK) Limited				Fosun International Limited
Folli Follie S.A.				Fosun International Limited
Fosun Asset Holdings Limited				Fosun International Limited
Fosun Capital Holdings Limited				Fosun International Limited
Fosun Corporate Services (HK) Limited				Fosun International Limited
Fosun Culture and Media Holdings Limited				Fosun International Limited
Fosun Financial Holdings Limited				Fosun International Limited
Fosun Fortune Holdings Limited				Fosun International Limited
Fosun Gold Holdings Limited				Fosun International Limited
Fosun Health Holdings Limited				Fosun International Limited
Fosun Industrial Holdings Limited				Fosun International Limited
Fosun Management Holdings Limited				Fosun International Limited
Fosun Premier Holdings (HK) Limited				Fosun International Limited
Fosun Property Holdings Limited				Fosun International Limited
Fosun Tourism Group				Fosun International Limited
Fosun Yinkong Holdings (HK) Limited				Fosun International Limited
Global Upspring Holding (VGB) Limited				Fosun International Limited
HCo France S.A.S.				Fosun International Limited
PI EMERALD I (UK) LIMITED				Fosun International Limited
Shanghai Fosun Economy & Trade Co.,Ltd.				Fosun International Limited
Shanghai Fosun High Technology (Group) Co.,Ltd.				Fosun International Limited
Stater Investment Holdings Limited				Fosun International Limited
Fosun RZ Holdings (HK) Limited				Fosun International Limited
LUZ Saude, S.A.				Fosun International Ltd
Midas Financial Holding (Brasil) S.A.				Fosun Investimentos (Brasil) Ltda
RIO BRAVO INVESTIMENTOS HOLDING S.A.				Fosun Investimentos Brazil
Jinmei Cosmetics (HK) Limited				Fosun Jingmei (Shanghai) Cosmetics Co.,Ltd.
Jinmei Cosmetics (Hongkong) Co.,Ltd.				Fosun Jinmei (Shanghai) Cosmetics Co.,Ltd.74.93%
Fosun KZ Venture Partners I, L.P.				Fosun KZ Venture GP I Co. Ltd.
Kinzon Venture Team, L.P.				Fosun KZ Venture GP I Co. Ltd.
KZ Venture Advisory HK Company Limited				Fosun KZ Venture Management Co. Ltd.
Club Med Holding				Fosun Luxembourg Holding S.à.r.l
Gaillon Management I				Fosun Luxembourg Holdings S.à.r.l
Fosun Eurasia Holdings (UK) Limited				Fosun Management Holdings Limited
Fosun Management (France) SARL				Fosun Management Holdings Limited
Fosun Management (Germany) GmbH				Fosun Management Holdings Limited
Fosun Management (Russia) LLC				Fosun Management Holdings Limited
Fosun Management (US) Inc.				Fosun Management Holdings Limited
GEC Management (HK) Limited				Fosun Management Holdings Limited
Business Solution Global Limited				Fosun Management Holdings Limited
Fosun Management (Australia) Pty Limited				Fosun Management Holdings Limited
Fosun Management (India) Private Limited				Fosun Management Holdings Limited
Fosun Management (Portugal), Lda				Fosun Management Holdings Limited
Fosun Management (Southeast Asia) Pte. Ltd.				Fosun Management Holdings Limited
Fosun Management (Swiss) GmbH				Fosun Management Holdings Limited
Fosun Management (UK) Limited				Fosun Management Holdings Limited
Fosun Management Japan Co., Ltd.				Fosun Management Holdings Limited
Breas Medical Holdings AB				Fosun Medical Holdings AB
Fosun China Momentum Fund GP, Ltd.				Fosun Momentum Holdings Limited
China Momentum Fund, L.P.				Fosun Momentum Holdings Limited (LP)
CMF Associates,L.P.				Fosun Momentum Holdings Limited (LP)
Gland Pharma Limited				FOSUN PHARMA INDUSTRIAL PTE. LTD.
Nova JV (US) LLC				FOSUN PHARMA USA INC.,
Fosun Fintech Holdings (HK) Limited				Fosun Premier Holdings (HK) Limited
PARIS REALTY FUND Société anonyme à conseil d'administration				Fosun Property Europe Holdings (Lux) S.à r.l.
Bellbridge Investments Limited				Fosun Property Holdings Limited
Billion Eastgate (Luxembourg) S.à r.l.				Fosun Property Holdings Limited
Bounteous Return Limited				Fosun Property Holdings Limited
Forus (VGB) Limited				Fosun Property Holdings Limited

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Fosun Property Europe Holdings (Lux) S.à r.l.				Fosun Property Holdings Limited
Fosun Property Holding (Italy) S.R.L.				Fosun Property Holdings Limited
Fosun Property Holdings (Hong Kong) Limited				Fosun Property Holdings Limited
FPH Europe Holdings I (HK) Limited				Fosun Property Holdings Limited
FPH Europe Holdings II (HK) Limited				Fosun Property Holdings Limited
FPH Europe Holdings III (HK) Limited				Fosun Property Holdings Limited
FPH Europe Holdings III (HK) Limited				Fosun Property Holdings Limited
Galaxy Wonder Limited				Fosun Property Holdings Limited
Hongcan International (HK) Limited				Fosun Property Holdings Limited
Luxembourg Investment Company 185 S.à r.l.				Fosun Property Holdings Limited
Luxuriant Century Limited				Fosun Property Holdings Limited
Madison 30 (UK) Limited				Fosun Property Holdings Limited
Nectar Team Holdings (HK) Limited.				Fosun Property Holdings Limited
Stater Logistics Holdings Company Limited				Fosun Property Holdings Limited
Sucupira Holding S.à r.l.				Fosun Property Holdings Limited
Lunar Sapphire Limited				Fosun Property Holdings Limited
Primrose Treasure Limited				Fosun Property Holdings Limited
Rosy Chance Global Limited				Fosun Property Holdings Limited
Speedy Clipper Investments Limited				Fosun Property Holdings Limited
Summit Glory Holdings Limited				Fosun Property Holdings Limited
Survision Capital (HK) Holdings Limited				Fosun Property Holdings Limited
EEKA Fashion Holdings Limited				Fosun Ruizhe Grace Investments Limited
Glotech Management Holdings (VGB) Limited				Fosun RZ Holdings (HK) Limited
Glotech Incubation Holdings (VGB) Limited				Fosun RZ Holdings (HK) Limited
Glotech Management Holdings (VGB) Limited				Fosun RZ Holdings (HK) Limited
Ruizheng Investment (VGB) Limited				Fosun RZ Holdings (HK) Limited
Ruizheng Investment (HK) Limited				Fosun RZ Holdings (HK) Limited
BodyShopBids, Inc.				Fosun Safe Investment Holdings Limited
Fosun Safeguard Investment Limited				Fosun Safe Investment Holdings Limited
Fosun TSPM Investment (VGB) Company Limited				Fosun Safe Investment Holdings Limited
Fosun Safety Investment Limited				Fosun Safe Investment Holdings Limited
Fosun Solid Investment Fund, L.P.				Fosun Safeguard Investment Limited (LP)
Fosun Solid Investment Fund, L.P.				Fosun Safety Investment Limited (GP)
Fosun Sinopharm (Shanghai) Enterprise Management Co.,Ltd.				Fosun Sinopharm (Hongkong) Logistics & Warehouse Development Co.,Ltd.
Guangzhou Fosun Yuntong Petty Loan Co.,Ltd.				Fosun South Investment Management Co.,Ltd.
Guangzhou Fosun Yuntong Small Amount Loan Limited				Fosun Southern Investment Mngement Co.,Ltd.
Dianwang (Cayman) Inc.				Fosun Starlight (VGB) Limited.
Dianwang (Cayman) Inc.				Fosun Starlight (VGB) Limited.
Dianwang(Cayman)Inc.				Fosun Starlight (VGB) Limited
Yangtuo Technology Inc.,				Fosun Starlight (VGB) Limited
Fosun Starlight (VGB) Limited				Fosun Starlight (HK) Limited
Fosun Tourism and Culture Group (HK) Company Limited				Fosun Tourism and Culture Group (Cayman) Company Limited
Fosun Luxembourg Holdings S.à r.l.				Fosun Tourism and Culture Group (HK) Company Limited
FTC Century 178 (UK) Co., Limited				Fosun Tourism and Culture Group (HK) Company Limited
FTC Riverside (UK) Co., Ltd				Fosun Tourism and Culture Group (HK) Company Limited
FTC T&A Management (HK) Co., Limited				Fosun Tourism and Culture Group (HK) Company Limited
Fuyou Investment (Taicang) Co.,Ltd.				Fosun Tourism and Culture Group (HK) Company Limited
Ruistar Limited				Fosun Tourism and Culture Group (HK) Company Limited
Shanghai Fosun Tourism Management Co.,Ltd.				Fosun Tourism and Culture Group (HK) Company Limited
Thomas Cook Group PLC				Fosun Tourism and Culture Group (HK) Company Limited
The Floop Limited				Fosun TSPM Investment (VGB) Company Limited
Fosun Management (Portugal), Lda				Fosun Wealth Holdings Limited
Chiado (Luxembourg) S.à r.l.				Fosun Yinkong Europe (Luxembourg) S.à r.l.
Fosun Yinkong Europe (Luxembourg) S.à r.l.				Fosun Yinkong Holdings (HK) Limited
Bridge Fortune Investment S.à r.l.				Fosun Yinkong Holdings (HK) Limited.
FFT Pension Fund GmbH				Fosun FFT Holdings (Germany) GmbH
MIRACLE SPHERE, UNIPESSOAL, LDA				Fosun Property Europe Holdings (Lux) S.à r.l.
Foyo Culture & Entertainment (UK) Limited				Foyo Culture & Entertainment (Hong Kong) Limited
Pegacosmos BVBA/SPRL				FPE (BE) Holding S.A.
Pegaland BVBA/SPRL				FPE (BE) Holding S.A.
Pegamo I BVBA/SPRL				FPE (BE) Holding S.A.
Pegamo III BVBA/SPRL				FPE (BE) Holding S.A.
Pegamo V BVBA/SPRL				FPE (BE) Holding S.A.
Pegapark BVBA/SPRL				FPE (BE) Holding S.A.
Pegare BVBA/SPRL				FPE (BE) Holding S.A.
Pegason BVBA/SPRL				FPE (BE) Holding S.A.
Pegatrim BVBA/SPRL				FPE (BE) Holding S.A.
Thomas More Square (Lux) Holdings S.à r.l.				FPH Europe Holdings I (HK) Limited
Fayard Limited				FPH Europe Holdings II (HK) Limited
Acacias Property S.à r.l				FPH Europe Holdings III (HK) Limited
Thomas More Square (Lux) Holdings S.à r.l.				FPI (Lux) Holding S.à r.l.
Thomas Cook Group PLC				FPI (UK) 1 Limited
Madison 30 31 JV LLC				FPI (US) 1 LLC
Yadong Tianditong Internet Technology Co.,Ltd.				Friends Online (Shanghai) Information Technology Co.,Ltd.
Lijiang Fosun Tourism Culture Development Co., Ltd.				FTG Lijiang Company Limited
Bichorro – Empreendimentos Turísticos e Imobiliários S.A.				Fundo Especial de Investimento Imobiliário Fechado Sand Capital
Finalgarve – Sociedade de Promoção Imobiliária Turística, S.A.				Fundo Especial de Investimento Imobiliário Fechado Sand Capital
Fiparso – Sociedade Imobiliária S.A.				Fundo Especial de Investimento Imobiliário Fechado Sand Capital

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Irgossai - Urbanização e construção, S.A.				Fundo Especial de Investimento Imobiliário Fechado Stone Capital
Setelote - Aldeamentos Turísticos S.A.				Fundo Especial de Investimento Imobiliário Fechado Stone Capital
Setelote - Aldeamentos Turísticos S.A.				Fundo Especial de Investimento Imobiliário Fechado Stone Capital
Shenyang Dongbeiya Iron&Steel Logistics Co., Ltd.				Fushun New Iron&Steel Co., Ltd.
Oriental Bright Investment (VGB) Limited				Future Fashion Ventures (VGB) Limited
Xingyou (Taicang Tourism Management Co.,Ltd,				Fuyou Investment (Taicang) Co.,Ltd.
Club Med Holding				Gaillon Management I
Sun Entertainment, LLC				Galaxy Culture Inc.
Studio 8 Holdings, LLC				Galaxy Entertainment LLC
Marble Holdings Co., Ltd.				Galaxy Wonder Limited
GEP CABO VERDE GESTÃO DE PERITAGENS, LIMITADA				GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.
Shanghai Sakura Property Co.,Ltd.				Garden Plaza Capital SRL
GEP CABO VERDE GESTÃO DE PERITAGENS, LIMITADA				GEP – GESTÃO DE PERITAGENS, S.A.
Glossy City Limited				Glamorous Sky Limited
IGI Netherlands B.V.				Global Diamond Alpha B.V.
Fosun Private Equity Associates, L.P.				Global Opportunities Fund GP, Limited 100%
Fosinno Technology Development (Cayman) Limited				Global Upspring Holdings (VGB) Limited
Glossy City (HK) Limited				Glossy City Limited
Focus Media Information Technology Co.,Ltd.				Glossy City (HK) Limited
Glotech Incubation Holdings (HK) Limited				Glotech Incubation Holdings (VGB) Limited 100%
Glotech Management Holdings (HK) Limited				Glotech Management Holdings (VGB) Limited
Glotech Management Holdings (HK) Limited				Glotech Management Holdings (VGB) Limited 100%
Chongqing Forte Golden Fleece Property Co.,Ltd.				Golden Fleece Investment Limited
Amerigen Pharmaceuticals Ltd				Google Ventures
Anji Tianbo Investment Management Partnership (LP)				GP - Anji Star Capital Equity Investment Management Co.,Ltd.
Huzhou Xingyao Equity Investment Partnership (LP)				GP - Anji Star Capital Equity Investment Management Co.,Ltd.
Shanghai Star Capital Equity Investment Center (LP)				GP - Shanghai Star Capital Equity Investment Management Co.,Ltd.
Shanghai Xinghong Phase I Equity Investment Fund Partnership (LP)				GP - Shanghai Xinghong Equity Investment Management Co.,Ltd.
Shanghai Xinglv Equity Investment Center (LP)				GP - Shanghai Xinglv Equity Investment Management Co.,Ltd.
Shanghai Xinghan Equity Investment Center (LP)				GP - Shanghai Xingren Equity Investment Management Co.,Ltd.
Shanghai Xingren Equity Investment Center (LP)				GP - Shanghai Xingren Equity Investment Management Co.,Ltd.
Shanghai Xingwei Equity Investment Center (LP)				GP - Shanghai Xingwei Equity Investment Management Co.,Ltd.
Shanghai Xinguan Investment Center (LP)				GP - Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.
Wuhu Star Capital Equity Investment Center (LP)				GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.
Wuhu Xingheng Equity Investment Center (LP)				GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.
Wuhu Xingwang Equity Investment Center (LP)				GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.
Wuhu Xingyao Equity Investment Center (LP)				GP - Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.
Beijing Xingshi Investment Management Center (L.P.)				GP: Beijing xingyuan Innovative Equity Investment Fund Management Co.,Ltd.
Fosun- Carlyle (Shanghai) Equity Investment Fund L.P.				GP: Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.
Fosun Private Equity Fund, L.P.				GP: Global Opportunities Fund GP, Limited 100%
Shanghai Tongde Equity Investment Fund (L.P)				GP: Hermed Capital Health Care (RMB) GP Limited
Ji'nan Caijin Investment Development Fund Partnership Co.,Ltd.				GP: Shandong Xingjing Equity Investment Management Co.,Ltd.
Qindao Xingjing Investment Management Center(LP)				GP: Shandong Xingjing Equity Investment Management Co.,Ltd.
Shanghai Fubang Xinyan Investment Center (LP)				GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.
Shanghai Fubang Xinyao Investment Center (LP)				GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.
Shanghai Fubang Xinye Investment Center (LP)				GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.
Shanghai Fubang Xinyu Investment Center (LP)				GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.
Shanghai Wenjia Investment Center (LP)				GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.
Wuhu Fubang Xingsheng Investment Center (LP)				GP: Shanghai Forte Win-win Equity Investment Management Co.,Ltd.
Ningbo Meishan Tax Reserve Harbour Weiyang Equity Investment Fund Partnership (LP)				GP: Shanghai Fosun Weishi Equity Investment Management Partnership (LP)
Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)				GP: Shanghai Fosun Weishi Investment Management Co.,Ltd.
Pension Service				GP: Shanghai Jitao Health Management Consultancy Co., Ltd
Beijing Fosun Zhongtian Technology Partnership L.P.				GP: Shanghai Pingtao Investment Management Co.,Ltd.
Ningbo Haochen Enterprise Management Partnership (LP)				GP: Shanghai Resource Xing Property Broker Co.,Ltd.
Mianyang Yuanxindongchao Equity Investment Center(L.P.)				GP: Shanghai Weiyi Investment Management Co.,Ltd.
Shanghai Fucheng Investment Management Center (LP)				GP: Shanghai Weiyi Investment Management Co.,Ltd.
Shanghai Fuqi Investment Management Center (LP)				GP: Shanghai Weiyi Investment Management Co.,Ltd.
Shanghai Weijian Investment Management Center (LP)				GP: Shanghai Weiyi Investment Management Co.,Ltd.
Shanghai Weiran Investment Management Center (LP)				GP: Shanghai Weiyi Investment Management Co.,Ltd.
Shanghai Xingjing Binhe Equity Investment Center (LP)				GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.
Shanghai Xingjing Xicheng Equity Investment Center (LP)				GP: Shanghai Xingjing Equity Investment Management Co.,Ltd.
Shanghai Xingquan Investment Center (LP)				GP: Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.
Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)				GP: Shanghai Zhiying Equity Investment Management Co.,Ltd
Tianjin Forte Jingxin Equity Investment Fund Partnership (L.P.)				GP: Shanghai Zhiying Equity Investment Management Co.,Ltd
Shanghai Chuangheye Investment Center (L.P.)				GP: Shanghai Zhiying Equity Investment Management Co.,Ltd.
Tianjin Forte Jingrong Equity Investment Fund Partnership (L.P.)				GP: Shanghai Zhiying Equity Investment Management Co.,Ltd.
Tianjin Forte Jingrui Equity Investment Fund Partnership (L.P.)				GP: Shanghai Zhiying Equity Investment Management Co.,Ltd.
Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)				GP: Tibet Fosun Investment Management Co.,Ltd.
Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)				GP: Tibet Fosun Investment Management Co.,Ltd.
Ningbo Beikong Water Xingjing Cityloop Water Investment Center (LP)				GP: Xingjing Beikong Water Investment Management (Ningbo) Co.,Ltd.
Hangzhou Zhe Business Growth Equity Investment Fund Partnership (LP)				GP: Zhejiang Zheshang Growth Equity Investment Management Limited
Guangzhou Xingqianjian Investment Management Partnership (Limited Partner)				GP : Guangzhou Changqianhe Investment Management Co.,Ltd.
Ji'nan Caijin Fosun Weishi Equity Investment Fund Partnership(LP)				GP: Ji'nan Fosun Pingyi Investment Management Co.,Ltd.
Ji'nan Fuchuang Equity Investment Partnership (LP)				GP: Ji'nan Fosun Pingyi Investment Management Co.,Ltd.
Ningbo Meishan Tax Reserve Harbour Mingxing Equity Investment Fund Partnership (L.P.)				GP:Ningbo Meishan Tax Reserve Harbour Xingbao Investment Management Co.,Ltd.
Ningbo Xingjing Gongning Eastern Equity Investment Centre (LP)				GP:Ningbo Xingjing Investment Management Co.,Ltd.
Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.				GP:Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.
Shanghai Fosun Kinzon Yuansong Equity Investment Fund Management L.P.				GP:Shanghai Fosun Kinzon Yuanrui Equity Investment Management L.P.

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Yadong Fujia Foods Investment Center(LP)				GP:Shanghai Fosun Weishi Equity Investment Management Partnership (LP)
Shanghai Haoyao Investment Centre (LP)				GP:Shanghai Haohao Equity Investment Management Co.,Ltd.
Shenzhen Qianhai Weishi Investment center				GP:Shanghai Weiye Investment Management Co.,Ltd.
Shanghai Yungu Industrial Development Partnership (LP)				GP:Shanghai Xinghong Investment Holdings Co.,Ltd.
Kaifeng Xingjing Kaigang Avenue Investment Centre (LP)				GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.
Nanjing Jiangbei New District Xingjing Health Community Construction Partnership (LP)				GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.
Ningbo Xingjing Hongxi Investment Management Centre (LP)				GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.
Ningbo Xingjing Jiaoning Equity Investment Partnership (LP)				GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.
Taizhou Hangshaotai High-speed Rail Investment Management Partnership (LP)				GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.
Tianjin Xingjing Hongli Enterprise Management Center (LP)				GP:Shanghai Xingjing Equity Investment Management Co.,Ltd.
Kaifeng Xingjing Jiaotong Industry Cnstruction Investment center				GP : Shanghai Xingjing Equity Investment Management Co.,Ltd.
Shanxi Xingjing Laoju River Construction Engineering Partnership (LP)				GP : Shanghai Xingjing Equity Investment Management Co.,Ltd.
Tianjin Xingzhong Enterprise Management Partnership (LP)				GP : Shanghai Xingjing Equity Investment Management Co.,Ltd.
Shanghai Jiping Enterprise Management consultancy Partnership (LP)				GP:Shanghai Xingshuangjian Investment Management Ltd
Shanghai Xinze Investment Management Center (LP)				GP:Shanghai Xinze Investment Co.,Ltd.
Wuxi Fuying Investment Partnership (L.P.)				GP:Shanghai Zhiying Equity Investment Management Co.,Ltd.
Changsha Fumao Enterprise Management Center(LP)				GP : Shanghai Zhiying Equity Investment Management Co.,Ltd.
Ningbo Meishan Tax Reserve Xingjingchuang Investment Management Center (LP)				GP : Shanghai Zhiying Equity Investment Management Co.,Ltd.
Shanghai Chuangshaoye Investment Center (L.P.)				GP : Shanghai Zhiying Equity Investment Management Co.,Ltd.
Shanghai Xingting Enterprise Management Center				GP : Shanghai Zhiying Equity Investment Management Co.,Ltd.
Ningbo Meishan Tax Reservation Area Fosun Ruizhe Taifu Investment Partnership (LP)				GP:Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.
Shenzhen Qianhai Fosun Ruizhe Hengjia Investment Management Enterprise (LP)				GP : Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.
Shenzhen Qianhai Fosun Ruizhe Hengyi Investment Management Enterprise (LP)				GP : Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.
Ningbo Meishan Tax Reservation Area Fulin Investment Partnership (LP)				GP:Yadong Fosun Industrial Technology Development Co.,Ltd.
Shanghai Ruiwang Company Management Partnership (LP)				GP:Yadong Fosun Industrial Technology Development Co.,Ltd.
Shenzhen Qianhai Xingminli Equity Investment Partnership (LP)				GP:Yadong Fujia Foods Investment Center(LP)
Shanghai Hongpai Investment Center (LP)				GP : Yadong Xinghong Business Developmnet Co.,Ltd
Ningbo Jingma Investment Management Partnership (LP)				GP:Yadong Xingjing Enterprise Management Co.,Ltd.
Ningbo Meishan Tax Reserve Harbour Rongjinglvzhi Enterprise Management Partnership (LP)				GP:Yadong Xingjing Enterprise Management Co.,Ltd.
Ningbo Meishan Tax Reserve Harbour Xing'ai Enterprise Management Partnership (LP)				GP:Yadong Xingjing Enterprise Management Co.,Ltd.
Ningbo Meishan Tax Reserve Harbour Xingqi Enterprise Management Partnership (LP)				GP:Yadong Xingjing Enterprise Management Co.,Ltd.
Shenzhen Qianhai Fosun Change Fashion Industrial Investment Fund (LP)				GP:Yadong Xingshang Changege Investment Management Limited
Shanghai Chuangyun Investment Management Partnership (LP)				GP : Zhejiang Zhe Business Growth Equity Investment Management Limited
Shanghai Pingyang Investment Center (LP)				GP : Zhejiang Zhe Business Growth Equity Investment Management Limited
Rosata Grundstücks-Vermietung mbH & Co. Objekt Fulda-West KG				Gramina Vermietungsgesellschaft mbH (general partner)
8DOL Holding Inc.				Greatest Investments Limited
Aurora Mobile Limited				Greatest Investments Limited
Chinese Enterprise Service (Cayman) Group				Greatest Investments Limited
Chosen.FM, Inc.				Greatest Investments Limited
Connect Software Corporation				Greatest Investments Limited
Datebao Limited				Greatest Investments Limited
Earnest Inc.				Greatest Investments Limited
GrubMarket Inc.				Greatest Investments Limited
Key Milestones Limited				Greatest Investments Limited
Kongming, Inc				Greatest Investments Limited
MAINSRING TECHNOLOGY PTE LTD				Greatest Investments Limited
Me.s Mobile Entertainment Inc.				Greatest Investments Limited
MOLBASE Inc.				Greatest Investments Limited
QIRR Holdings Inc.				Greatest Investments Limited
StyleSeat, Inc.				Greatest Investments Limited
Suishou Technology Holding Inc.				Greatest Investments Limited
Sure, Inc.				Greatest Investments Limited
Tapingo Ltd.				Greatest Investments Limited
Tutor Universe Inc.				Greatest Investments Limited
Uniquedu Corporation				Greatest Investments Limited
When Corporation Limited				Greatest Investments Limited
Fosun Kinzon Capital Pte. Ltd.				Greatest Investments Limited
Zuhai Jiquan Logistics & Storage Co.,Ltd.				Guangzhou Fosun Huanan Medical Investment Co.,Ltd.
Guangzhou Xingjian Xingsui Property Development Co.,Ltd.				Guangzhou Fosun Nanling Investment Management Co.,Ltd.
Guangzhou Xingjian Xingsui Property Development Co.,Ltd.				Guangzhou Fosun Nanling Investment Management Co.,Ltd.
Guangzhou Xingjian Xingyue Property Development Co.,Ltd.				Guangzhou Fosun Nan Yue Investment Management Co.,Ltd.
Guangzhou Xingjian Xingyue Property Development Co.,Ltd.				Guangzhou Fosun Nan Yue Investment Management Co.,Ltd.
Foshan Chanyixing Pharmaceutical Development Co., Ltd				Guangzhou Xinyao Investment Management Co.,Ltd.
GUIDE LIFE CONSULTORIA E CORRETORA DE SEGUROS LTDA				GUIDE GESTÃO DE RECURSOS LTDA
GUIDE LIFE CONSULTORIA E CORRETORA DE SEGUROS LTDA				GUIDE INVESTIMENTOS S.A
SIMPLIFIC II PARTICIPAÇÕES LTDA				GUIDE INVESTIMENTOS S.A
SIMPLIFIC II PARTICIPAÇÕES LTDA				GUIDE LIFE CONSULTORIA E CORRETORA DE SEGUROS LTDA
Guilin Aolin Pharmaceutical Manufacturing Co.,Ltd.				Guilin South Pharma Company Limited
Shanghai Kelin Pharmaceutical Technology Co.,Ltd.				Guilin South Pharma Company Limited
Beikong Binnan (Guizhou) City Multi-Service Co.,Ltd.				Guizhou Fuhuiguan Environmental Protection Technology Co.,Ltd
Meitanhuqian Zhonghe Environment Management Co.,Ltd				Guizhou Meitan Xingmei Water Investment Co.,Ltd.
Yadong Guangxin Technology Development Co.,Ltd.				Guo Guangchang
Hauck & Aufhäuser (Schweiz) AG				H & A Global Investment Management GmbH
Hainan Fuxin Titanium Industry Co.,Ltd				Hainan Fosun Mining Co.,Ltd.
Hainan Albinon Property Management Co.,Ltd.				Hainan Fosun Tourism Developemnt Co.,Ltd
Hainan Albinon Vocation Apartment Management Co., Ltd.				Hainan Fosun Tourism Developemnt Co.,Ltd
Sanya Fanxiu Performing Artist Co.,Ltd.				Hainan Fosun Tourism Developemnt Co.,Ltd
Shanghai Shilu River Mining Co.,Ltd.				Hainan Haikuang International Trading Co.,Ltd.

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Hainan Mining International Trade Hong Kong Ltd.				Hainan Hainan Mining International Trade Co., Ltd.
CGN Mining Company Limited				Hainan Mining
Shanghai Haisong Business Factoring Co.,Ltd.				Hainan Mining Co., Ltd
Shanghai Haixi Investment Management Co.,Ltd				Hainan Mining Co., Ltd
Changjiang Fengliu Shanshuidian Industrial Co.,Ltd.				Hainan Mining Co., Ltd.
Changjiang Haikuang Motor Vehicle Testing Services Ltd.				Hainan Mining Co., Ltd.
Changjiang Li Nationality Autonomous County Yajia Hydropower Station				Hainan Mining Co., Ltd.
Changjiang Xinda Industrial Co.,Ltd.				Hainan Mining Co., Ltd.
Hainan Haikuang International Trading Co.,Ltd.				Hainan Mining Co., Ltd.
Hainan Maple Mining Co.,Ltd.				Hainan Mining Co., Ltd.
Hainan Mining Electronic Business Co.,Ltd.				Hainan Mining Co., Ltd.
Hong Kong Xinmao Investment Co., Limited				Hainan Mining Co., Ltd.
Huaneng Hainan Electric Power Generation Co.,Ltd.				Hainan Mining Co., Ltd.
Huaneng Hainan Generate Electricity				Hainan Mining Co., Ltd.
Rugao Changhua River Mining Co.,Ltd.				Hainan Mining Co., Ltd.
Shanghai Xingqi Industrial Development Co.,Ltd.				Hainan Mining Co., Ltd.
THTF Australia Mining Pty.Ltd				Hainan Mining Co., Ltd.
Xinhai Investment Limited				Hainan Mining Co., Ltd.
Zhenjiang Haichang Mining Co., Ltd.				Hainan Mining Co., Ltd.
Roc Oil Company Limited				Hainan Mining Co., Ltd.
Shanghai Yuyuan Tourist Mart Co.,Ltd				Hainan Mining Co., Ltd.
Hainan Juyuan Electric Power Co., Ltd.				Hainan MiningCo., Ltd.
Shanghai Qinmiao Technology Co.,Ltd.				Haitun (Shanghai) International Trade Co., Ltd
Chengjiang Fucheng Xingbang Property Co.,Ltd.				Hangzhou Futuo Property Co., Ltd.
Ningbo Baolai Property Co.,Ltd.				Hangzhou Fuxiang Investment Management Co.,Ltd
Hangzhou Fumao Business City Co.,Ltd.				Hangzhou Fuyao Investment Management Co.,Ltd.
Hangzhou Fuyao Investment Management Co.,Ltd.				Hangzhou Park Business Trading Co.,Ltd.
Shanghai Taiyang Investment Management Limited				Hangzhou Zheshang Growth Equity Investment Fund Partnership (LP)
Shanghai Hanying Biological Technology Co.,Ltd.				Hanlin Biological & Technology Limited
FidesKapital Gesellschaft für Kapitalbeteiligungen mbH				Hauck & Aufhaeuser Privatbankiers AG
Fosun Europe Innvoation Hub GmbH				Hauck & Aufhaeuser Privatbankiers AG
The NAGA Group AG				Hauck & Aufhaeuser Privatbankiers AG
Hauck & Aufhäuser Alternative Investment Services S.A.				Hauck & Aufhäuser Fund Services S.A.
Brassica Holdings				HCo France S.A.S
HCo Lux SAS				HCO II (HK) Limited (Hong Kong)
Chindex International Inc.				Healthy Harmony Holdings,L.P
Hefei Xinghong Financial City Development Co.,Ltd.				Hefei Xinghong Industrial Co.,Ltd.
Jianlong Harbin Logistics Co., Ltd.				Heilongjiang Jianlong Investment Group Co.,Ltd.
Heilongjiang Jianlong Logitics Co., Ltd.				Heilongjiang Jianlong Iron&Steel Co., Ltd.
Heilongjiang Jianlong Vanadium Industry Co., Ltd.				Heilongjiang Jianlong Iron&Steel Co., Ltd.
Heilongjiang Longxiang Engineering Technology Co., Ltd.				Heilongjiang Jianlong Iron&Steel Co., Ltd.
Heilongjiang Xianglong International Trading Company Co., Ltd.				Heilongjiang Jianlong Iron&Steel Co., Ltd.
Huanan Jianlong Mining Co., Ltd.				Heilongjiang Jianlong Iron&Steel Co., Ltd.
Shuangya Mountain Jianlong Mining Co., Ltd.				Heilongjiang Jianlong Iron&Steel Co., Ltd.
Hemiko (Suzhou) Pharmaceutical Manufacturing Co.,Ltd.				Hemiko Pharmaceutical Technology Development (Beijing) Co.,Ltd.
Henlius Europe Biotech GmbH				Henlix Biotech Co., Ltd.
Henlix,Inc.				Henlix Biotech Co., Ltd.
Hermed Capital Health Care (RMB) GP Limited				Hermed Capital
Hermed Capital Health Care GP Ltd.				Hermed Capital
Tongde Equity Investment Management(Shanghai) Co.,Ltd.				Hermed Capital
Vacances (Malaysia) sdn bhd				Holiday Villages of Malaysia sdn bhd
Hong Kong Jinteng International Development Co.,Ltd.				Hong Kong Jinteng International Company Limited
Anhui Jin'an Mining Co., Ltd.				Hong Kong Jinteng International Company Limited
HCo Lux S.à r.l.				Hong Kong Sanyuan Foods Co. Limited
Singapore Jinteng Interantional Co.,Ltd.				Hongkong Jinteng International Co.,Ltd.
Jintou Asset Co.,Ltd.				Hongkong Jinteng International Co.,Ltd.
Nangang Mid-East Trade Co.,Ltd,				Hongkong Jinteng International Co.,Ltd.
Hongkong Jinteng Development Co.,Ltd.				Hongkong Jinteng International Co.,Ltd.
Hongrun Commercial Circulation Fund One - Fosun Huarong Special Fund of Best Logistics L.P.				Hongkun (KY) International Limited(GP); Shanghai Hongpai Investment Center (L.P.)
C.R.B.-CLUBE RESIDENCIAL DA BOAVISTA S.A.				Hospital da Arrábida - Gaia, S.A.
Huaian Xinghuai International Hospital Co.,Ltd.				Huaian Second People's Hospital
Huaneng Hainan Generate Electricity				Huaneng International Power Co., Ltd.
Hunan Dongting Pharmaceutical Trade Import&Export Co.,Ltd.				Hunan Dongting Pharmaceutical Co. Ltd.
Shanghai Xingqi Investment Management Co.,Ltd.				Huzhou Xingyao Equity Investment Partnership (LP)
Deneb TMK				IDERA Capital Management Ltd.
Godo Kaisha Moana				IDERA Capital Management Ltd.
Godo Kaisha Tennozu one				IDERA Capital Management Ltd.
Investment Corporation Mirai				IDERA Capital Management Ltd.
Mitsui&Co IDERA Partners Co., Ltd.				IDERA Capital Management Ltd.
TMK Lego				IDERA Capital Management Ltd.
TMK SSG3				IDERA Capital Management Ltd.
TMK SSG4				IDERA Capital Management Ltd.
GARANTIA – COMPANHIA DE SEGUROS DE CABO VERDE, S.A.				INPS - INSTITUTO NACIONAL DE PREVIDÊNCIA SOCIAL, EP
Millennium bcp - Prestação de Serviços, A.C.E.				Interfundos - Gestão de Fundos de Investimento Imobiliário, S.A.
Amerigen Pharmaceuticals Ltd				Invesco AM
Amerigen Pharmaceuticals Ltd				IP Group
Godo Kaisha Birch Investment				Ippan Shadan Houjin (General Incorporated Association) Birch Funding
GK Kita-Aoyama Support 9				Ippan Shadan Houjin (General Incorporated Association) Kita-Aoyama Holdings 9

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Japan Residential Property Fund TMK				Ippan Shadan Houjin (General Incorporated Association) Master Fund
Godo Kaisha Mikazuki				Ippan Shadan Houjin (General Incorporated Association) Munechika
Higashi Shinagawa Two TMK.				Ippan Shadan Houjin Liquid Red Ltd.
Eynsford TMK				Ippan Shadan Houjin Liquid Ten Ltd.
Godo Kaisha Praia				Ippan Shadan Houjin Liquid Three Ltd.
Nantong Xinghan Property Development Co.,Ltd.				JADE GARDENS B 2015 LIMITED
L1 SPIGA				JEANNE LANVIN
L3F CROISSETTE				JEANNE LANVIN
LANVIN ASIA PACIFIC				JEANNE LANVIN
LANVIN INC				JEANNE LANVIN
LANVIN JAPAN KK				JEANNE LANVIN
LANVIN LIMITED				JEANNE LANVIN
LANVIN MONTE CARLO				JEANNE LANVIN
LANVIN TAIWAN LIMITED				JEANNE LANVIN
LANVIN TRADING LIMITED				JEANNE LANVIN
Ji'nan Quanzheng Construction Investment Management & Operation Co.,Ltd.				Ji'nan Caijin Investment Development Fund Partnership Co.,Ltd.
Jiangsu Jincheng Huakaifugui Wine Co., Ltd.				Jiangsu Huakaifugui Vintage Co.,Ltd.
Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.				Jiangsu Jinheng Information Technology Co.,Ltd.
Nanjing Tiandai Information Technology Co., Ltd.				Jiangsu Jinheng Information Technology Co.,Ltd.
Nanjing Tianheng Electronic Technology Limited				Jiangsu Jinheng Information Technology Co.,Ltd.
Hangzhou Tianchuang Enviromental Technology Co.,Ltd.				Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited
Hangzhou Tianchuang Environmental Technology Co.,Ltd.				Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited
Nanjing Jinhan Environmental Protection Technology Co.,Ltd.				Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited
Nanjing Jinhui Renewable Resources Limited				Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited
Nanjing Nangang Jiahua New Building Material Co.,Ltd.				Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited
Nanjing Xinao Nangang Clean Energy Co.,Ltd.				Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited
Qingdao Sipurun Water Process Co. Ltd.				Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited
Yunnan Feierte Eco-friendly Technology Limited				Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited
FID II(HK) Limited				Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited
Jiangsu Nangang Steel Material Processing and Distribution Co.,Ltd.				Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.
Jiangsu Nangang Steel Material Trading Co.,Ltd.				Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.
Beijing Xifu Huacheng Property Development Co.,Ltd.				Jiangsu Shengtang Art Investment Co.,Ltd.
Xian Forte Property Development Co.,Ltd.				Jiangsu Shengtang Art Investment Co.,Ltd.
Hangzhou Wanbang Tiancheng Pharmaceutical Co., Ltd.				Jiangsu Wanbang Biopharmaceutical Co., Ltd.
Hebei Wanbang Fulin Pharmacy Co.,Ltd.				Jiangsu Wanbang Biopharmaceutical Co., Ltd.
Jiangsu Wanbang Yun Health Technology Co.,Ltd.				Jiangsu Wanbang Biopharmaceutical Co., Ltd.
Shandong Wanbang Sainuokang Biochemistry Co.,Ltd.				Jiangsu Wanbang Biopharmaceutical Co., Ltd.
Shanghai Kaimao Biological Medical Co.,Ltd.				Jiangsu Wanbang Biopharmaceutical Co., Ltd.
Shanghai Zhaohui Pharmaceutical Co.,Ltd.				Jiangsu Wanbang Biopharmaceutical Co., Ltd.
Shenyang Wanbang Tiansheng Biological Technology Co.,Ltd.				Jiangsu Wanbang Biopharmaceutical Co., Ltd.
Xuzhou Wanbang Jingqiao Pharmaceutical Manufacturing Co.,Ltd.				Jiangsu Wanbang Biopharmaceutical Co., Ltd.
Chongqing Fochon Pharmaceutical Research Co., Ltd				Jiangsu Wanbang Biopharmaceutical Co., Ltd.
Jiangsu Huanghe Pharmaceutical Company Limited				Jiangsu Wanbang Biopharmaceutical Co., Ltd.
Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.				Jiangsu Wanbang Biopharmaceutical Co., Ltd.
Jiangsu Wanbang Pharmaceutical Technology Co., Ltd.				Jiangsu Wanbang Biopharmaceutical Group Co., Ltd.
Wanxin Medical Technology (Suzhou) Co.,Ltd.				Jiangsu Wanbang Medical Technology Co., Ltd.
Jiangsu Huibang Information Technology Co.,Ltd.				Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.
Jiangsu Xingbang Health Technology Co.,Ltd.				Jiangsu Wanbang Pharmaceutical Marketing Co., Ltd.
Jiangsu Xingbang Health Technology Co.,Ltd.				Jiangsu Wanbang Yun Health Technology Co.,Ltd.
Xuzhou Wanbang Yun Pharmaceutical Store Chains Co.,Ltd.				Jiangsu Wanbang Yun Health Technology Co.,Ltd.
Jiangsu Gaoshengyuan Enviromental Protection (Wuhan) Co.,Ltd.				Jiangsu Yuanzhicheng Enterprise Management Co.,Ltd.
Yichun Jianlong Metallurgical Materials Distribution Co., Ltd				Jianlong Xilin Iron&steel Co., Ltd.
Hebei Beiqi Futian Automobile Accessory Co., Ltd.				Jilin Henglian Precision Casting Technology Co., Ltd.
Jilin Henglian Precision Casting Technology Co., Ltd.				Jilin Jianlong Iron&Steel Co., Ltd.
Shanxi Jianlong Iron&Steel Co., Ltd.				Jilin Jianlong Iron&Steel Co., Ltd.
Tianjin Langyi Investment Co., Ltd.				Jilin Jianlong Iron&Steel Co., Ltd.
Shandong Xingjing Equity Investment Management Co.,Ltd.				Jinan Xingjing Equity Investment Management Co.,Ltd.
Hangzhou Golden Chengpinwu Property Co.,Ltd.				Jincheng Property (Group) Co.,Ltd.
AHAVA Japan Company Limited.				Jimmei Cosmetics (HK) Limited
Jinzhou Aohong Medical Co.,Ltd.				Jinzhou Aohong Pharmaceutical Company Limited
Hainan Pengkang Pharmacy Co.,Ltd				Jinzhou Aohong Pharmaceutical Company Limited
Harbin Rongteng Biotechnology Co.,Ltd.				Jinzhou Aohong Pharmaceutical Company Limited
BBZ Mitte GmbH				Jota GmbH, BBZ Berufsbildungszentrum Fulda GmbH
Henan Kaigang Road Construction Management Co.,Ltd.				Kaifeng Xingjing Kaigang Avenue Investment Centre (LP)
Fosun KZ Venture Management Co. Ltd.				Kinzon Venture Team, L.P.
Koller (Nanjing) New Material Technology Co.,Ltd.				Koller Beteiligungs Holding GmbH&Co.KG
Kaile (Nanjing) New Material Technology Co.,Ltd.				Koller Beteiligungs Holding GmbH&Co.KG 52.14% SINGAPORE JINTENG INTERNATIONAL PTE.LTD.
L SERVICES Srl				L1 SPIGA Srl
L1 OUTLET Srl				L1 SPIGA Srl
LA POSITIVA VIDA SEGUROS Y REASEGUROS S.A.				La Positiva Seguros y Reaseguros
LA POSITIVA S.A. ENTIDAD PRESTADORA DE SALUD				LA POSITIVA SEGUROS Y REASEGUROS S.A.A.
LA POSITIVA S.A. ENTIDAD PRESTADORA DE SALUD				LA POSITIVA VIDA SEGUROS Y REASEGUROS S.A.
LAN'S ATELIER				LANVIN ASIA PACIFIC
LANVIN MACAU				LANVIN ASIA PACIFIC
L1 BAL HARBOUR				LANVIN INC
L2 CYSTALS				LANVIN INC
L3 MADISON				LANVIN INC
L4 RODEO DRIVE				LANVIN INC

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
L5 US E.COM				LANVIN INC
L6 MADISON				LANVIN INC
L7 CHICAGO				LANVIN INC
L8 SOUTH COST PLAZA				LANVIN INC
Vigor Kobo Co., Ltd.				Laxton Investments Limited
Leap Innovest (HK) Limited				Leap Harvest Capital (HK) Limited 100%
MULTICARE - SEGUROS DE SAÚDE, S.A.				LONGRUN PORTUGAL, SGPS, S.A.
FIDELIDADE - COMPANHIA DE SEGUROS, S.A.				Longrun Portugal, SGPS, S.A.
FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.				Longrun Portugal, SGPS, S.A.
FIDELIDADE ASSISTÊNCIA - COMPANHIA DE SEGUROS, S.A.				LONGRUN PORTUGAL, SGPS, S.A.
International Gemological Institute, Inc.				Lorie Holding B.V.
Shanghai Weiran Investment Management Center (LP)				LP : Hangzhou Zhe Business Growth Equity Investment Fund Partnership (LP)
Shanghai Fucheng Investment Management Center (LP)				LP: Ji'nan Caijin Fosun Weishi Equity Investment Fund Partnership (LP)
Kaifeng Xingjing Jiaotong Industry Cnstruction Investment center				LP: Shandong Xingjing Equity Investment Management Co.,Ltd.
Tianjin Forte Jingxin Equity Investment Fund Partnership (L.P.)				LP: Shanghai Forte Equity Investment Management Co.,Ltd
Tianjin Forte Jingrui Equity Investment Fund Partnership (L.P.)				LP: Shanghai Forte Equity Investment Management Co.,Ltd.
Shanghai Fubang Xinyan Investment Center (LP)				LP: Shanghai Forte Management Consultancy Co.,Ltd
Shanghai Fubang Xinyao Investment Center (LP)				LP: Shanghai Forte Management Consultancy Co.,Ltd
Shanghai Wenjia Investment Center (LP)				LP: Shanghai Forte Management Consultancy Co.,Ltd
Mianyang Yuanxindongchao Equity Investment Center(L.P.)				LP: Shanghai Fosun Capital Equity Investment Fund Partnership (L.P.)
Shanghai Fuqi Investment Management Center (LP)				LP: Shanghai Fosun Industrial Investment Co.,Ltd.
Shanghai Fosun Purun Equity Investment Partnership(LP)				LP: Shanghai Fosun Pioneering Investment Management Co.,Ltd.
Mianyang Yuanxindongchao Equity Investment Center(L.P.)				LP: Shanghai Fosun Weishi Equity Investment Management Partnership (LP)
Beijing Fosun Zhongtian Technology Partnership L.P.				LP: Yadong Beichen Investment Management Co.,Ltd
Shanghai Hongpai Investment Center (LP)				LP: Yadong Beichen Investment Management Co.,Ltd.
Beijing Xingshi Investment Management Center (L.P.)				LP:Beijing Sanyuan Foods Co.,Ltd.
Ningbo Meishan Tax Reserve Harbour Weiyong Equity Investment Fund Partnership (LP)				LP:Hangzhou Zhe Business Growth Equity Investment Fund Partnership (LP)
Shanghai Chuangyun Investment Management Partnership (LP)				LP : Hangzhou Zheshang Growth Equity Investment Fund Partnership (LP)
Nanjing Jinhui Business Consultancy Management Center (LP)				LP:Nanjing Iron & Steel Industry Development Co.,Ltd.
Hangzhou Zhe Business Growth Equity Investment Fund Partnership (LP)				LP : Nanjing Nangang Iron & Steel United Co.,Ltd.
Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)				LP:Nanjing Nangang Iron Union Co.,Ltd.
Ningbo Meishan Tax Reserve Harbour Mingxing Equity Investment Fund Partnership (L.P.)				LP:Ningbo Meishan Tax Reserve Harbour Fulin Investment Management Co.,Ltd.
Ningbo Meishan Tax Reserve Harbour Weiyong Equity Investment Fund Partnership (LP)				LP:Pramerica Fosun Life Insurance Co., Ltd.
Tianjin Forte Jingrong Equity Investment Fund Partnership (L.P.)				LP:Shanghai Forte Equity Investment Management Co.,Ltd.
Beijing Xingshi Investment Management Center (L.P.)				LP:Shanghai Fosun Health Industry Holdings Co.,Ltd
Ningbo Meishan Tax Reserve Harbour Weiyong Equity Investment Fund Partnership (LP)				LP:Shanghai Fosun High Technology (Group) Co.,Ltd.
Ningbo Meishan Tax Reservation Area Fulin Investment Partnership (LP)				LP:Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Ruiwang Company Management Partnership (LP)				LP:Shanghai Fosun High Technology (Group) Co.,Ltd.
Ji'nan Caijin Fosun Weishi Equity Investment Fund Partnership(LP)				LP : Shanghai Fosun High Technology (Group) Co.,Ltd.
Beijing Xingshi Investment Management Center (L.P.)				LP:Shanghai Fosun High Technology Co.,Ltd.
Guangzhou Xingqianjian Investment Management Partnership (Limited Partner)				LP : Shanghai Fosun Hospital Investment (Group) Co. Ltd.
Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)				LP:Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Shanghai Weijian Investment Management Center (LP)				LP : Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)
FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.				LUIS MOTA LIZ
UNIVERSAL – ASSISTÊNCIA E SERVIÇOS, LIMITADA				LUIS MOTA LIZ
Virtuoso Investment Holdings Luxembourg S.à r.l.				Luminary Talent Limited
Raffaele Caruso SPA				Luminary Talent Limited
SJK China Investment Holdings Limited				Luminary Talent Limited
Fosun Investimentos (Brasil) Ltda				Lunar Sapphire Limited
Resolution Property IM LLP				Lunar Sapphire Limited
Everest Holding, Inc.				Lunar Sapphire Limited
Four Trees Capital Management Inc.				Lunar Sapphire Limited
Growingoasis Unipessoal, Lda				Luxembourg Investment Company 185 S.à r.l.
INSTITUTO DE RADIOLOGIA DR. IDÁLIO DE OLIVEIRA - CENTRO DE RADIOLOGIA MÉDICA, S.A.				Luz Saúde -Unidades de Saúde e de Apoio à Terceira Idade, S.A.
CAPITAL CRIATIVO HEALTH CARE INVESTMENTS II, S.A.				Luz Saúde, S.A.
CLIRIA - HOSPITAL PRIVADO DE AVEIRO S.A.				Luz Saúde, S.A.
HOSPOR - HOSPITAIS PORTUGUESES S.A.				Luz Saúde, S.A.
S. C. H. - SOCIEDADE DE CLÍNICA HOSPITALAR S.A.				Luz Saúde, S.A.
SGHL - SOCIEDADE GESTORA DO HOSPITAL DE LOURES, S.A.				Luz Saúde, S.A.
CASAS DA CIDADE – RESIDÊNCIAS SÊNIOR DE CARNAXIDE, S.A.				Luz Saúde, S.A.
CASAS DA CIDADE - RESIDÊNCIAS SÊNIOR, S.A.				Luz Saúde, S.A.
GLSMED LEARNING HEALTH, S.A.				Luz Saúde, S.A.
GLSMED TRADE, S.A.				Luz Saúde, S.A.
H.M.E. - GESTÃO HOSPITALAR S.A.				Luz Saúde, S.A.
HOSPITAL DA LUZ - CENTRO CLÍNICO DA AMADORA S.A.				Luz Saúde, S.A.
HOSPITAL DA LUZ - GUIMARÃES, S.A.				Luz Saúde, S.A.
HOSPITAL DA LUZ - OEIRAS, S.A.				Luz Saúde, S.A.
HOSPITAL DA LUZ ARRÁBIDA, S.A.				Luz Saúde, S.A.
HOSPITAL DA LUZ S.A.				Luz Saúde, S.A.
LUZ SAÚDE – UNIDADES DE SAÚDE E DE APOIO À TERCEIRA IDADE, S.A.				Luz Saúde, S.A.
RML - RESIDÊNCIA MEDICALIZADA DE LOURES, SGPS, S.A.				Luz Saúde, S.A.
SURGICARE - UNIDADES DE SAÚDE, S.A.				Luz Saúde, S.A.
VILA LUSITANO - UNIDADES DE SAÚDE, S.A.				Luz Saúde, S.A.
FPI (US) 1 LLC				Madison 30 (UK) Limited
Ningbo Xingxin Property Development Co.,Ltd.				MAJESTIC LEGEND LIMITED
IDERA Capital Management Ltd.				Marble Holdings Co.,Ltd.
Amneal Pharmaceuticals, Inc				Mbient Impact (HK) Limited
Meishan Youlian Property Development Co.,Ltd.				Meishan Pengshan Bolang Property Development Co.,Ltd.

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Beijing Meiyu Kangming Hospital Management Co.,Ltd.				Meiyu International Health Management (Beijing) Co., Ltd.
Shanxi Meiyu Health Management Consultancy Co.,Ltd.				Meiyu International Health Management (Beijing) Co., Ltd.
Mettlesome (Bermuda) Limited				Mettlesome Investments (Cayman) I Limited
Mettlesome Investments (Cayman) II Limited				Mettlesome Investments (Cayman) I Limited
Mettlesome Investments (HK) Limited				Mettlesome Investments (Cayman) I Limited
Mettlesome Investments (Cayman) III Limited				Mettlesome Investments (Cayman) II Limited
Miacom Diagnostics Inc.				miacom Diagnostics GmbH
Miacom Diagnostics Inc.				miacom Diagnostics GmbH
GUIDE INVESTIMENTOS S.A				Midas Financial Holding (Brasil) S.A.
Millennium bcp - Prestação de Serviços, A.C.E.				Millennium bcp Bank & Trust
Millennium bcp - Prestação de Serviços, A.C.E.				Millennium bcp Imobiliária, S. A.
Millennium bcp - Prestação de Serviços, A.C.E.				Millennium bcp Participações, S.G.P.S., Sociedade Unipessoal, Lda.
SIBS, S.G.P.S., S.A.				Millennium bcp Participações, S.G.P.S., Sociedade Unipessoal, Lda.
UNICRE - Instituição Financeira de Crédito, S.A.				Millennium bcp Participações, S.G.P.S., Sociedade Unipessoal, Lda.
Millennium bcp - Prestação de Serviços, A.C.E.				Millennium BCP Teleserviços - Serviços de Comércio Electrónico, S.A.
Millennium TFI - Towarzystwo Funduszy Inwestycyjnych, S.A.				Millennium Dom Maklerski, S.A.
Exporsado-Comércio e Industria de Produtos do Mar, Lda				Millennium Fundo de Capitalização - Fundo de Capital de Risco
LONGRUN PORTUGAL, SGPS, S.A.				Millennium Gain Limited
Ocidental - Companhia Portuguesa de Seguros de Vida, S.A.				Millenniumbcp Ageas Grupo Segurador, S.G.P.S., S.A.
Ocidental - Sociedade Gestora de Fundos de Pensões, S.A.				Millenniumbcp Ageas Grupo Segurador, S.G.P.S., S.A.
Millennium bcp - Prestação de Serviços, A.C.E.				Millenniumbcp Ageas Grupo Segurador, SGPS, S.A.
Mitsui&Co IDERA Partners Co., Ltd.				Mitsui&Co. Asset Management Holdings Ltd.
FIDELIDADE ANGOLA - COMPANHIA DE SEGUROS, S.A.				MULTICARE
Ningbo Forte Pearl Property Co.,Ltd.				Nanjing Forte Pearl Property Co.,Ltd.
Nanjing Forte Pearl Property Co.,Ltd.				Nanjing Fucheng Runguang Investment Management Co.,Ltd.
Nanjing Forte Dongjun Property Co.,Ltd.				Nanjing Fujui Zijun Investment Management Co.,Ltd.
Nanjing Forte Dongjun Property Co.,Ltd.				Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.
Anhui Jinhuangzhuang Mining Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Beijing Nangang Jinyi Trading Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Beijing Nangang Steel Sales Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Hengtai Insurance Broker Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Jiangsu Nangang Special Steel Co., Ltd.				Nanjing Iron & Steel Co., Ltd.
Jiangsu Nangang Subway Steel Material Limited				Nanjing Iron & Steel Co., Ltd.
Jiangsu Nangang Tongheng Special Material Science and Technology Limited				Nanjing Iron & Steel Co., Ltd.
Jiangsu Nangang Xinrong Iron & Steel Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Linhuan Coking Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Nanjing Jingjiang Metallurgical Materials Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Nanjing Steel Group Distribution Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Nanjing Xinlong Steel Sales Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Shanghai Nangang Goods & Materials Sales Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Zhejiang XCC Group Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited				Nanjing Iron & Steel Co., Ltd.
Jiangsu Jinmao Gangbao Electronic Business Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Jiangsu Tiangong Technology Company Limited				Nanjing Iron & Steel Co., Ltd.
Nanjing Iron & Steel Industry Development Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Nanjing Jingyeda New Type Construction Material Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Nanjing Xinhuan Investment Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Shanghai Jinyi Financial Lease Co.,Ltd.				Nanjing Iron & Steel Co., Ltd.
Bozhong Environmental Technology (Shanghai) Co., Ltd.				Nanjing Iron & Steel Co.,Ltd
Hong Kong Jinteng International Company Limited				Nanjing Iron & Steel Industry Development Co.,Ltd
Jiangsu Jinheng Information Technology Co.,Ltd.				Nanjing Iron & Steel Industry Development Co.,Ltd
Nanjing Dingkun Vehicles Maintainence Service Co.,Ltd.				Nanjing Iron & Steel Industry Development Co.,Ltd
Nanjing Iron & Steel Limited				Nanjing Iron & Steel Industry Development Co.,Ltd
Nanjing Xinwu Shipping Co.,Ltd.				Nanjing Iron & Steel Industry Development Co.,Ltd
Nanjing Xinyuan Bidding Consultation Co.,Ltd.				Nanjing Iron & Steel Industry Development Co., Ltd
Sugian Jintong Port Co.,Ltd.				Nanjing Iron & Steel Industry Development Co.,Ltd
Sugian Nangang Jinxin Iron & Steel Co.,Ltd.				Nanjing Iron & Steel Industry Development Co.,Ltd
Anhui Gold Element Composite Material Co.,Ltd				Nanjing Iron & Steel Industry Development Co.,Ltd.
Jiangsu Jinkai Energy Saving Environmental Protection Investment Holdings Limited				Nanjing Iron & Steel Industry Development Co.,Ltd.
Jiangsu Jinke Water Co.,Ltd.				Nanjing Iron & Steel Industry Development Co.,Ltd.
Jiangsu Nangang Huangyu Trade Co.,Ltd.				Nanjing Iron & Steel Industry Development Co.,Ltd.
Jiangsu Nangang Plank Sales Co., Ltd.				Nanjing Iron & Steel Industry Development Co., Ltd.
Jiangsu Nangang Xinyang Supply Chain Co., Ltd.				Nanjing Iron & Steel Industry Development Co.,Ltd.
Nanjing Iron & Steel Group International Trading Co.,Ltd				Nanjing Iron & Steel Industry Development Co.,Ltd.
Nanjing Nangang Special Iron Material Co.,Ltd.				Nanjing Iron & Steel Industry Development Co.,Ltd.
Nanjing Tianheng Electronic Technology Limited				Nanjing Iron & Steel Industry Development Co.,Ltd.
Sugian Nangang Jinxin Steel Rolling Co.,Ltd.				Nanjing Iron & Steel Industry Development Co.,Ltd.
Anhui Jin'an Mining Co., Ltd.				Nanjing Iron & Steel Industry Development Co.,Ltd.
Jiangsu Jinheng Information Technology Co.,Ltd.				Nanjing Iron & Steel Limited
Nanjing Jinteng Iron & Steel Co.,Ltd.				Nanjing Iron & Steel Limited
Anhui East Calcium Industry Co., Ltd				Nanjing Iron & Steel United Co.,Ltd
Jiangsu Jinsuzheng Investment Development Co.,Ltd.				Nanjing Iron & Steel United Co.,Ltd
Nanjing Shengchang Renewable Resources Co.,Ltd.				Nanjing Iron & Steel United Co.,Ltd
Ningbo Beilun Shipping Co.,Ltd.				Nanjing Iron & Steel United Co.,Ltd
Yadong Fosun Yalian Investment Co.,Ltd.				Nanjing Iron & Steel United Co.,Ltd
Jiangsu Jincan Gas Co.,Ltd.				Nanjing Iron & Steel United Co.,Ltd
Jiangsu Jincheng Huakaifugui Wine Co., Ltd.				Nanjing Iron & Steel United Co.,Ltd
Zhonghe Enviromental Protection (Wuhan) Co.,Ltd.				Nanjing Iron & Steel United Co.,Ltd

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Nanjing Jingyekang Property Service Co.,Ltd.				Nanjing Iron & Steel United Co.,Ltd 100%
Nanjing Xinrong Human Resources Co.,Ltd.				Nanjing Iron & Steel United Co.,Ltd.
Shanghai Fosun High Technology Group Finance Co.,Ltd				Nanjing Iron & Steel United Co.,Ltd.
Vossloh Fastener System (China) Limited				Nanjing Iron & Steel United Co.,Ltd.
Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.				Nanjing Iron & Steel United Co., Ltd.
Beijing Hengtong Guosheng Enviroment Management Co.,Ltd				Nanjing Iron & Steel United Co., Ltd.
Guizhou Songhe Coal Industry Development Limited				Nanjing Iron & Steel United Co.,Ltd.
Jiangsu Jinyue Information Technology Co.,Ltd.				Nanjing Iron & Steel United Co.,Ltd.
Nanjing Iron & Steel Co., Ltd.				Nanjing Iron & Steel United Co.,Ltd.
Koller Beteiligungs Gmbh				Nanjing Iron &Steel United Co.,Ltd.
Nanjing International Health Service Community Investment Development Co.,Ltd.				Nanjing Jiangbei New District Xingjing Health Community Construction Partnership (LP)
Nanjing International Health Town Development Construction Co.Ltd.				Nanjing Jiangbei New District Xingjing Health Community Construction Partnership (LP)
Jiangsu Jinheng Information Technology Co., Ltd.				Nanjing Jinheng Enterprise Management Co.,Ltd.(LP)
Bozhong Environmental Technology (Shanghai) Co., Ltd.				Nanjing Nangang Industrial Development Co., Ltd8.
Hongkong Jinteng International Co.,Ltd.				Nanjing Nangang Industry Development Co.,Ltd.
Bozhong Environmental Technology (Shanghai) Co., Ltd.				Nanjing Nangang Iron & Steel United Co.,Ltd
Bozhong Environment Techology (Shanghai) Co.,Ltd.				Nanjing Nangang Iron & Steel United Co.,Ltd.
Nanjing Iron & Steel United Co.,Ltd.				Nanjing Nangang Iron & Steel United Co.,Ltd.
Nanjing Jingjiang Metallurgical Materials Co.,Ltd.				Nanjing Nangang Iron & Steel United Co.,Ltd.
Shanghai Xingyi Pioneering Investment Management Co.,Ltd.				Nanjing Nangang Iron & Steel United Co.,Ltd.
Yadong Yaxing Pioneering Investment Management Co.,Ltd.				Nanjing Nangang Iron & Steel United Co.,Ltd.
Anhui East Calcium Industry Co., Ltd				Nanjing Nangang Iron & Steel United Co.,Ltd.
Nanjing Iron & Steel Co., Ltd.				Nanjing Nangang Iron & Steel United Co.,Ltd.
Nanjing Kele Composite Materials Co., Ltd				Nanjing Nangang Iron & Steel United Co.,Ltd.
Shanghai Zhonghe Enviromental Protection Co.,Ltd				Nanjing Nangang Iron & Steel United Co.,Ltd.
PT NISCO JINTENG STEEL				Nanjing Xinheng Investment Co.,Ltd.
Nanjing Tiandai Information Technology Co., Ltd.				Nanjing Zhenrui Zhongda Technology Co.,Ltd.
Natural Sunlight (Shanghai) Commodity Co., Ltd.				Nature's Sunshine Products, Inc.
Nature's Sunshine Hong Kong Limited				Nature's Sunshine Products, Inc.
Shandong Forte Property Development Co.,Ltd.				Navarra Limited
Agape Team Holdings (HK) Limited.				Nectar Team Holdings (HK) Limited
Chifeng Beikong Water Environment Development Co.,Ltd.				Ningbo Beikong Water Xingjing Cityloop Water Investment Center (LP)
Ningbo Dasong Infrastructure Development Co.,Ltd.				Ningbo Chancheng Biological Construction Group Co.,Ltd.
Tianjin EV Energies Co., Ltd.				Ningbo Meishan Tax Reserve Harbour Fosun Weiyang Equity Investment Fund Partnership (LP)
Guangzhou Mengxiang Intemet Technology Co.,Ltd.				Ningbo Meishan Tax Reserve Harbour Ruizheng Investemnt Management Partnership(LP)
Shenzhen Boyue Daily Necessity Co.,Ltd.				Ningbo Meishan Tax Reserve Harbour Ruizheng Investemnt Management Partnership(LP)
Qumeng Sports Technology(Beijing) Co.,Ltd.				Ningbo Meishan Tax Reserve Harbour Ruizheng Investemnt Management Partnership(LP)
Yadong Xingrui Education Technology Development Co.,Ltd.				Ningbo Meishan Tax Reserve Harbour Xingrui Investment Management Co.,Ltd.
Yadong Xingrui Sport Industrial Management Co.,Ltd.				Ningbo Meishan Tax Reserve Harbour Xingrui Investment Management Co.,Ltd.
Ningbo Dasong Infrastructure Development Co.,Ltd.				Ningbo Xingjing Hongxi Investment Management Centre (LP)
Recreational Villages sdn bhd				Nominee Shareholder
Novelstar pharmaceuticals INC.				Nova JV (US) LLC
Fosun Hani Securties Limited				Novel Growth Limited
PNCB - Plataforma de Negociação Integrada de Créditos Bancários, A.C.E				Novo Banco
Millennium bcp - Prestação de Serviços, A.C.E.				Ocidental - Companhia Portuguesa de Seguros de Vida, S.A.
Millennium bcp - Prestação de Serviços, A.C.E.				Ocidental - Sociedade Gestora de Fundos De Pensões S.A.
Amerigen Pharmaceuticals Ltd				Oman
Ontario Leaf II (HK) Limited				Ontario Leaf I (HK) Limited
May Leaf Limited Liability Company				Ontario Leaf I (HK) Limited
May Leaf Limited Liability Company				Ontario Leaf II (HK) Limited
Yuyao Xinglv Property Development Co.,Ltd.				ORCHID ISLAND LIMITED
Mountain Tiger International Limited				Orrick Investments Limited
Amerigen Pharmaceuticals Ltd				Other Shareholders
Amerigen Pharmaceuticals Ltd				Oxford University Endowment Management
Easy Print Inc.				Parfu (Hong Kong) Limited
DAX ADOUR Société à responsabilité limitée				PARIS REALTY FUND Société anonyme à conseil d'administration
PAREF GESTION Société anonyme à conseil d"administration				PARIS REALTY FUND Société anonyme à conseil d'administration
PARMARCH Société à responsabilité limitée				PARIS REALTY FUND Société anonyme à conseil d'administration
PARUS Société civile immobilière				PARIS REALTY FUND Société anonyme à conseil d'administration
POLYBAIL Société par actions simplifiée				PARIS REALTY FUND Société anonyme à conseil d'administration
SNC GENTILLY VERDUN Société en nom collectif				PARIS REALTY FUND Société anonyme à conseil d'administration
WEP WATFORD Société par actions simplifiée				PARIS REALTY FUND Société anonyme à conseil d'administration
Cold River's Homestead, S.A.				Parvalorem
Peak Re (VGB) Holding Limited				Peak Reinsurance Company Limited
Peak Reinsurance AG				Peak Reinsurance Company Limited
Pingtao (Hongkong) Limited				Peak Reinsurance Company Limited
Nagico Holdings Limited				Peak Reinsurance Company Limited
Peak Reinsurance Company Limited				Peak Reinsurance Holdings Limited
PI Emerald II (UK) Limited				PI Emerald I (UK) Limited
Plata Cross (UK) Limited				Plata Cross (HK) Limited
Silver Cross Nurseries Limited				Plata Cross UK Limited
Shenyang Yuyuan Mart Property Co.,Ltd.				Pramerica China Opportunity Company, Limited
FF Investment Luxembourg 2 S.à r.l.				Pramerica-Fosun China Opportunity Fund, L.P.
Magnificent View Investments Limited				Pramerica-Fosun China Opportunity Fund, L.P.
Pramerica China Opportunity Company, Limited				Pramerica-Fosun China Opportunity Fund, L.P.
Tenaya Limited				Pramerica-Fosun China Opportunity Fund, L.P.
Virtuoso Investment Holdings Luxembourg S.à r.l.				Pramerica-Fosun China Opportunity Fund, L.P.
SJK China Investment Holdings Limited				Pramerica-Fosun China Opportunity Fund, L.P.

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
SJK Investment Holdings Limited				Pramerica-Fosun China Opportunity Fund, L.P.
CMF Associates,L.P.				Precedence Global Limited(LP)
W.W. (1990) Limited				Prestige Century Holdings Limited
Gland Pharma Limited				Promoters 22.08% Restricted Shares 3.87% Dr. Sagi N
Beijing Qianda Medical Cosmetology Clinic Co.,Ltd.				Qianda (Tianjing) International Trade Co.,Ltd.
Qingdao Xinghong Business Trading Logistics Development Co.,Ltd.				Qingdao Xinghong Industrial Development Co.,Ltd.
Qingdao Xinghong Smart Business Trading Logistics Industrial Co.,Ltd.				Qingdao Xinghong Industrial Development Co.,Ltd.
NABBUCO LLC				RAFFAELE CARUSO SPA
SHANGHAI CARUSO TRADING CO., LTD.				RAFFAELE CARUSO SPA
Fuze Entertainment Co., Ltd.				Rainbow Chaser Limited
Holiday Villages of Malaysia sdn bhd				Recreational Villages sdn bhd
We Doctor Group Limited				Regal Gesture Limited
RESOLUTION PROPERTY FM LIMITED				Resolution Property IM LLP
RESOLUTION REAL ESTATE DEVELOPMENTS LIMITED				Resolution Property IM LLP
Thomas More Square (Lux) Holdings S.à r.l.				Resolution Real Estate V SLP LP
RIO BRAVO INVESTIMENTOS LTDA.				RIO BRAVO INVESTIMENTOS HOLDING S.A.
Evercore Management Corporation				Riverside Investment Management (HK) Limited
HOSPITAL RESIDENCIAL DO MAR S.A.				RML - Residência Medicalizada de Loures, SGPS, S.A.
Lacula Oil Company Limited				Roc Oil (Angola) Limited
Roc Oil (Angola) Limited				Roc Oil (Cabinda) Company
Croft Exploration Limited				Roc Oil (Europe) Limited
Roc Oil (Sarawak) Sdn Bhd				Roc Oil (Malaysia) Pty Limited
Roc Oil Malaysia (Holdings) Sdn Bhd				Roc Oil (Malaysia) Pty Limited
Roc Oil (Malaysia) Pty Limited				Roc Oil (Ventures) Pty Limited
Roc Oil International Holdings Pty Ltd				Roc Oil Australia Holdings Pty Ltd
Anzon Energy Pty Limited				Roc Oil Company Limited
Roc Oil (Europe) Limited				Roc Oil Company Limited
Roc Oil (Finance) Pty Limited				Roc Oil Company Limited
Roc Oil (Ventures) Pty Limited				Roc Oil Company Limited
Roc Oil (VIC) Pty Limited				Roc Oil Company Limited
Roc Oil Australia Holdings Pty Ltd				Roc Oil Company Limited
Roc Oil (Canning) Pty Limited				Roc Oil Company Limited
Roc Oil (Hainan) Limited				Roc Oil Company Pty Limited
Roc Oil (Bohai) Company				Roc Oil Holdings (Cayman Islands) Company
Roc Oil (Cabinda) Company				Roc Oil Holdings (Cayman Islands) Company
Roc Oil (China) Company				Roc Oil Holdings (Cayman Islands) Company
Roc Oil Holdings (Cayman Islands) Company				Roc Oil International Holdings Pty Ltd
BC Petroleum Sdn Bhd				Roc Oil Malaysia (Holdings) Sdn Bhd
SERFUN PORTUGAL, SGPS, S.A.				SANTA LUCIA DESARROLLO INTERNACIONAL S.L.U.
Scope 1 LLC				SCOPE 1 Fosun INC
Scope 1 SM LLC				Scope 1 LLC 100%
Scope 1 Oasis LLC				Scope 1 Oasis Partners LLC 100%
SCOPE 1 Oasis Partners LLC				SCOPE 1 SM LLC
Scope 1 BHC I LLC				Scope 1 SM LLC 100%
Scope 1 BHC II LLC				Scope 1 SM LLC 100%
Scope 1 Elgin LLC				Scope 1 SM LLC 100%
Scope 1 MISI LLC				Scope 1 SM LLC 100%
Beiranave Estaleiros Navais Beira SARL				Seguradora Internacional de Moçambique, S.A
Constellation, S.A.				Seguradora Internacional de Moçambique, S.A
Amerigen Pharmaceuticals Ltd				Sequoia Heritage
Shanghai Zhuorui General Clinic Co.,Ltd.				Shangahai Fosun Health Industry Holdings Co.,Ltd.
Suzhou Laishi Blood Transfusion Device Co.,Ltd.				Shanghai Blood Transfusion Technology Co.,Ltd.
Chengdu Forte Pearl Property Co.,Ltd.				Shanghai Dongrong Investment Co.,Ltd.
Fanyue (Taicang) Tourism Culture Development Co.,Ltd.				Shanghai Fanyi Investment Management Co.,Ltd.
Beijing Xiuping International Travel Agency Co.,Ltd.				Shanghai Fanyou Investment Management Co.,Ltd.
Kuyi International Travel Agency (Shanghai) Co.,Ltd.				Shanghai Fanyou Investment Management Co.,Ltd.
Shanghai Fanxiu Performing Artist Co.,Ltd.				Shanghai Fanyou Investment Management Co.,Ltd.
Shanghai Fosun Albinon Tourism Development Co.,Ltd.				Shanghai Fanyou Investment Management Co.,Ltd.
Shanghai Meituo Culture Development Co.,Ltd.				Shanghai Fanyou Investment Management Co.,Ltd.
Yadong Aitenong Tourism Management Co.,Ltd				Shanghai Fanyou Investment Management Co.,Ltd.
Zhongshang World Trip (Beijing) Travel Agency Co.,Ltd.				Shanghai Fanyou Investment Management Co.,Ltd.
FFT Holdings (HK) Limited				Shanghai FFT Automation Technology Co.,Ltd.
Shanghai zhongcheng union investment management Co.,Ltd				Shanghai Forte (Group) Co.,Ltd
Suzhou Industrial Park Forte Jingheng Equity Investment Partnership (L.P.)				Shanghai Forte Equity Investment Management Co.,Ltd.
Shanghai Forte Fangsong Property Development Co.,Ltd.				Shanghai Forte Investment Management Co., Ltd.
Shanghai Forte Xinh Property Development Co.,Ltd.				Shanghai Forte Investment Management Co., Ltd.
Shanghai Fuxin Property Development Co.,Ltd.				Shanghai Forte Investment Management Co., Ltd.
Shanghai Songting Forte Property Development Co.,Ltd.				Shanghai Forte Investment Management Co., Ltd.
Hangzhou Fusu Investment Management Co.,Ltd.				Shanghai Forte Investment Development Co.,Ltd
Sichuan tourism development (Group) Co.,Ltd.				Shanghai Forte Investment Development Co.,Ltd
Hangzhou Fuxiang Investment Management Co.,Ltd.				Shanghai Forte Investment Development Co.,Ltd.
Shanghai Fuyu Investment Co.,Ltd.				Shanghai Forte Investment Development Co.,Ltd.
Shanghai Yian Investment Co.,Ltd.				Shanghai Forte Investment Development Co.,Ltd.
Shanghai Yijing Investment Co.,Ltd.				Shanghai Forte Investment Development Co.,Ltd.
Shanghai Yizhong Investment Co.,Ltd.				Shanghai Forte Investment Development Co.,Ltd.
Shanghai Fuzheng Enterprise Management Co., Ltd.				Shanghai Forte Investment Management Co., Ltd.
Beijing Xidan Jiahui Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Chengdu Forte Land Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Chengdu Honghui Property Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Chengdu Meijili Business Services Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Dalian Forte Property Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Forte (Shanghai) Asset Management Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Nanjing Runchang Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Ningbo Zhongrui Investmnt Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Dijie Property Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Fangxin Asset Management Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Fangxin Investment Management Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Forte Win-win Equity Investment Management Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Forte Yiyou Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Fubei Investment Management Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Fuchang Investment Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Fujun Investment Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Fumai Investment Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Fuzhen Investment Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Huachen Longdefeng Agricultural Investment Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Huangpu Housing Construction Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Jingsheng Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Jingsheng Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Puhui Investment Services Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Yihai Building Materials Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Yihui Trading Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Shanghai Yudi Investment Consultancy Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Sichuan Forte Huanglong Investment Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Sichuan Forte Huanglong Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Sichuan Wanrong Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Sichuan Xinglang Enterprise Management Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Wuhan Zhongbei Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd
Zhe Business Jianye Limited				Shanghai Forte Investment Management Co.,Ltd
Beijing Xifu Huacheng Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Chongqing Langfu Property Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Chongqing Runjiang Property Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Forte Baofeng Business Investment Management (Shanghai) Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Forte Business Management (Shanghai) Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Hangzhou Fubei Investment Management Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Hangzhou Fuman Investment Management Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Forte Jingzhi Equity Investment Partnership (L.P.)				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Fuji Investment Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Fusheng Investment Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Gangrui Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Shungang Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Tianjin Binhai Motorcycle Components Industrial Garden Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Zhejiang Bocheng Property Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Beijing Forte Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Beijing Kangbao Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Changchun Zhaoji Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Chengjiang Fucheng Xingbang Property Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Jiangsu Shengtang Art Investment Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Forte Management Consultancy Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Fujing Investment Management Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Fuke Investment Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Fuqi Investment Center (LP)				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Fuyuan Construction Management Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Hugang Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Mushen Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Shunfu Investment Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Tengxing Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Wuhan Zhongbei Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Meishan Pengshan Bolang Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Shanghai Fuchuan Investment Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Zhejiang Forte Property Development Co.,Ltd.				Shanghai Forte Investment Management Co.,Ltd.
Ningbo Yingshen Building Material Co.,Ltd				Shanghai Forte Investment Management Ltd
Shanghai Dingfen Property Development Operating Co.,Ltd.				Shanghai Forte Land Co., Ltd
Shanghai Forte Fangsong Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd
Shanghai Forte Investment Development Co.,Ltd.				Shanghai Forte Land Co., Ltd
Shanghai Forte Investment Management Co.,Ltd.				Shanghai Forte Land Co., Ltd
Shanghai Forte Xinde Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd
Shanghai Fuming Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd
Shanghai Fuxin Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd
Shanghai Fuyi Gardening Co.,Ltd.				Shanghai Forte Land Co., Ltd
Shanghai Guangxia Business Consultation Co.,Ltd.				Shanghai Forte Land Co., Ltd
Shanghai Mushen Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd
Shanghai Shunfu Investment Development Co.,Ltd.				Shanghai Forte Land Co., Ltd
Shanghai Songting Forte Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd
Shanghai Xinshihua Investment Management Co.,Ltd.				Shanghai Forte Land Co., Ltd

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Shanghi Zhongcheng Union Investmen Management Co.,Ltd.				Shanghai Forte Land Co., Ltd
Beijing Jingxin Properties Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Guangzhou Fosun Nanling Investment Management Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Guangzhou Fosun Nanling Investment Management Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Guangzhou Fosun Nanyue Investment Management Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Guangzhou Fosun Nanyue Investment Management Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Hangzhou Park Business Trading Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Fucheng Enterprise Management Co., Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Full Industrial Co., Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Fuliu Industrial Co., Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Furan Enterprise Management Co., Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Fusen Enterprise Management Co., Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Fushu Enterprise Management Co., Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Fuwei Enterprise Management Co., Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Fuxu Enterprise Management Co., Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Fuxuan Enterprise Management Co., Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Fuyuan Enterprise Management Co., Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Fuyun Enterprise Management Co., Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Fuyun Enterprise Management Co., Ltd.				Shanghai Forte Land Co., Ltd.
Xian Forte Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Beijing Forte Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Beijing Xidan Jiahui Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Beijing Xifu Huacheng Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Beijing Yuquan Xincheng Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Changsha Forte Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Chengdu Shangjin Property Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Jiangsu Shengtang Art Investment Co., Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Donghang Forte Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Fusheng Investment Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Fuxian Investment Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Fuyuan Construction Management Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Gangrui Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Gaodi Asset Operation Management Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Hugang Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Jufeng Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Tengxing Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Yihua Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Shanxi Forte Deyi Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Tianjin Shengang Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Wuxi Forte Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Zhejiang Forte Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Chongqing Runjiang Property Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Nanjing Dahua Forest Habitation Construction Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Nanjing Dahua Investment Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Wuhan Forte Property Development Co.,Ltd.				Shanghai Forte Land Co., Ltd.
Shanghai Yuanzhen Fengcai Investment Management Co.,Ltd.				Shanghai Forte Management Consultancy Co.,Ltd
Shanghai Fujian Investment Co.,Ltd.				Shanghai Forte Management Consultancy Co.,Ltd.
Shanghai Fuqi Investment Center (LP)				Shanghai Forte Management Consultancy Co., Ltd.
Shanghai Fuxin Investment Co.,Ltd.				Shanghai Forte Management Consultancy Co.,Ltd.
Shanghai Fuyou Investment Co.,Ltd.				Shanghai Forte Management Consultancy Co.,Ltd.
Shanghai Fuzhao Investment Co.,Ltd				Shanghai Forte Management Consultancy Co.,Ltd.
Qingdao Sipurun Water Process Co.,Ltd.				Shanghai Fosun Weishi Phase 1 Equity Investment Fund Partnership (LP)
Shanghai Fanyi Investment Management Co.,Ltd.				Shanghai Fosun Albion Tourism Development Co.,Ltd.
Shanghai Fosun Albinon Architectural Planning and Design Institute				Shanghai Fosun Albion Tourism Development Co.,Ltd.
Shanghai Fosun Albinon Tourism Hotel and Holiday Resorts Management Co.,Ltd.				Shanghai Fosun Albion Tourism Development Co.,Ltd.
Shanghai Fosun Albinon Tourism Management Co.,Ltd.				Shanghai Fosun Albion Tourism Development Co.,Ltd.
Shanghai Fosun Albinon Travel Agency Co.,Ltd.				Shanghai Fosun Albion Tourism Development Co.,Ltd.
Shanghai Fosun Albion Property Management Co.,Ltd.				Shanghai Fosun Albion Tourism Development Co.,Ltd.
Fosun Chuangfu (Jiangsu) Investment Management Co.,Ltd.				Shanghai Fosun Capital Investment Management Co.,Ltd.
Shanghai Fosun Capital Equity Investment Fund Partnership (L.P.)				Shanghai Fosun Capital Investment Management Co.,Ltd.
Shanghai Fosun Pingxin Investment Co.,Ltd.				Shanghai Fosun Capital Investment Management Co.,Ltd.
Shanghai Fosun Weishi Equity Investment Management Partnership (LP)				Shanghai Fosun Capital Investment Management Co.,Ltd.
Shanghai Fosun Weishi Investment Management Co.,Ltd.				Shanghai Fosun Capital Investment Management Co.,Ltd.
Shanghai Weiwi Investment Management Co.,Ltd.				Shanghai Fosun Capital Investment Management Co.,Ltd.
Shanghai Xingchong Business Consultancy Co.,Ltd.				Shanghai Fosun Capital Investment Management Co.,Ltd.
Shanghai Yinping Investment Management Co.,Ltd.				Shanghai Fosun Capital Investment Management Co.,Ltd.
Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.				Shanghai Fosun Capital Investment Management Co.,Ltd.
Tibet Fosun Investment Management Co.,Ltd.				Shanghai Fosun Capital Investment Management Co.,Ltd.
Zhejiang Zhe Business Growth Equity Investment Management Co.,Ltd.				Shanghai Fosun Capital Investment Management Co.,Ltd.
Ji'nan Fosun Pingyi Investment Management Co.,Ltd.				Shanghai Fosun Capital Investment Management Co.,Ltd.
Shanghai Taiyang Investment Management Limited				Shanghai Fosun Capital Investment Management Co.,Ltd.
Yadong Xingshang Changge Investment Management Limited				Shanghai Fosun Capital Investment Management Co.,Ltd.
Beijing Zhongqin Shiji Biological Technology Co.,Ltd.				Shanghai Fosun Changzheng Medical Science Co.,Ltd
Changsha Zhongshengzhongjie Biotechnology Co., Ltd.				Shanghai Fosun Changzheng Medical Science Co.,Ltd
Hefei Yuntao Light&Electricity Technology Co.,Ltd.				Shanghai Fosun Changzheng Medical Science Co.,Ltd
Jiangsu Yingnuohua Medical Technology Co.,Ltd.				Shanghai Fosun Changzheng Medical Science Co.,Ltd
Jiangsu Changxing Medical Technology Co.,Ltd.				Shanghai Fosun Changzheng Medical Science Co.,Ltd.
Shanghai Xinchang Medical Devices Co.,Ltd.				Shanghai Fosun Changzheng Medical Science Co.,Ltd.

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Shanghai Xingbai Biological Technology Co.,Ltd.				Shanghai Fosun Changzheng Medical Science Co.,Ltd.
Shanghai Xingyao Pharmaceutical Technology Development Co.,Ltd.				Shanghai Fosun Changzheng Medical Science Co.,Ltd.
Sichuan Nuoya Medical Technology Co.,Ltd.				Shanghai Fosun Changzheng Medical Science Co.,Ltd.
Yaneng Biological Technology (Shenzhen) Co.,Ltd.				Shanghai Fosun Changzheng Medical Science Co.,Ltd.
Beijing Sanyuan Foods Co.,Ltd.				Shanghai Fosun Chuanghong Equity Investment Fund Partnership (L.P.)
Shanghai Lilong New Media Co.,Ltd.				Shanghai Fosun Desheng Equity Investment Management Co.,Ltd
Shanghai Qinmiao Technology Co.,Ltd.				Shanghai Fosun Health Industry Holdings Co.,Ltd
Shanghai Zhuorui Multi- Clinic Co.,Ltd.				Shanghai Fosun Health Industry Holdings Co.,Ltd
Beijing xingyuan Innovative Equity Investment Fund Management Co.,Ltd.				Shanghai Fosun Health Industry Holdings Co.,Ltd.
HCo II (HK) Limited				Shanghai Fosun Health Industry Holdings Co.,Ltd.
Shanghai Futuo Biotechnology development Co.,Ltd.				Shanghai Fosun Health Industry Holdings Co.,Ltd.
Shanghai Pingrun Investment Management Co.,Ltd.				Shanghai Fosun Health Industry Holdings Co.,Ltd.
Shanghai Qinmiao Technology Co.,Ltd.				Shanghai Fosun Health Industry Holdings Co.,Ltd.
Shanghai Xingyi Health Management Co.,Ltd.				Shanghai Fosun Health Industry Holdings Co.,Ltd.
Shanghai Zhongheng Insurance Brokers Co.,Ltd.				Shanghai Fosun Health Industry Holdings Co.,Ltd.
Silver Cross Trade (Shanghai) Company Limited				Shanghai Fosun Health Industry Holdings Co.,Ltd.
Beijing Zhongyan Earth Technology Company Limited				Shanghai Fosun High Technology (Group) Co.,Ltd
Hainan Mining Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd
Hangzhou Tianchuang Environmental Technology Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd
Nanjing Nangang Iron & Steel United Co.,Ltd				Shanghai Fosun High Technology (Group) Co.,Ltd
Shanghai Fenbu Information Technonology Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd
Shanghai Xijing Information Technology Co., Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd
Tianjin EV Energies Co., Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd
Hangzhou Tianchuang Enviromental Technology Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
HCo I (HK) Limited				Shanghai Fosun High Technology (Group) Co.,Ltd.
Ningbo Meishan Tax Reserve Harbour Xingbao Investment Management Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Hongkou Guangxin Small Amount Loan Limited				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Maiqin Information Technology Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Pingju Investment Management Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Resource Property Consultancy Co., Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shenzhen Tuzhen Innovation Technology Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Zunyi Huichuan Century Coloured Metals Co.,Ltd				Shanghai Fosun High Technology (Group) Co.,Ltd.
Bozhong Environment Techology (Shanghai) Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Foshan North of Shunde Zhongyi Road Bridge Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Fosun Investment Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Fosun Southern Investment Mnagement Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Meiyu International Health Management (Beijing) Co., Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Ningbo Meishan Tax Reserve Harbour Fuyuan Investment Management Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Ningbo Meishan Tax Reserve Harbour Fuzhao Investment Management Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Ningbo Meishan Tax Reserve Harbour Ruishi zhuzheng Pioneering Investment Management Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Ningbo Meishan Tax Reserve Harbour Xingrui Investment Management Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Forte Land Co., Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Fosun Health Industry Holdings Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Fosun High Technology Group Finance Co.,Ltd				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Fosun Industrial Investment Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Fosun Pharmaceutical (Group) Co., Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Fosun Railway Investment Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Xingfu Enterprise Management Consultancy Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Xiuheng Investment Limited				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Yuyuan Tourist Mart Co., Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Zhuli Investment Limited				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Zhuqun Information Technology Service Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Shanghai Zhuyun Information Technology Co.,Ltd				Shanghai Fosun High Technology (Group) Co.,Ltd.
Silver Cross Trade (Shanghai) Company Limited				Shanghai Fosun High Technology (Group) Co.,Ltd.
Taizhou Linhai Investment Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Yunnan Felerte Eco-friendly Technology Limited				Shanghai Fosun High Technology (Group) Co.,Ltd.
Zhejiang Fosun Business Development Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Zhongsan Public Utilities (Group) Co.,Ltd.				Shanghai Fosun High Technology (Group) Co.,Ltd.
Huaian Xinghuai International Hospital Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd
Anhui Jimin Hospital Operation Management Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Beijing Ruiershi Medical Investment Management Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Changzhou Tongshu Bio-technology Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Guangzhou Changgianhe Investment Management Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Guangzhou Fosun Southern China Medical Investment Co., Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Guangzhou Xinyao Investment Management Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Huaihai Hospital Management (Xuzhou) Co. Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Hunan Jingren Medical Investment Management Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Jinan Qilu Medical Laboratory Co., Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Nanjing Junxing Medical Service Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Nanjing Kangboshi Information Technology Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Shanghai Fuer Yixing Hospital Management Co., Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Shanghai Xingshuangjian Medical Investment Management Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Shanghai Zhuorui General Clinic Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Shanghai Zhuorui Multi- Clinic Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Shenzhen Hengsheng Hospital				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Shenzhen Yixin Biological Technology Development Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Suqian Zhongwu Hospital Co., Ltd				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Taizhou Lizhedong Medical and Care Investment Mnagement Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.

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Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Wenzhou Senile Disease Hospital Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Yulin Guanghai Medical Investment management Co.,Ltd.				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Anhui Jimin Cancer Hospital				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Foshan Chancheng Central Hospital Company Limited				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Qingdao Shanda Qilu Hospital Investment Management Co., Ltd				Shanghai Fosun Hospital Investment (Group) Co., Ltd.
Shanghai Chuangxian Internet Technology Co., Ltd				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Yueyang Guangji Hospital Company Limited				Shanghai Fosun Hospital Investment (Group) Co.,Ltd.
Fosun United Health Insurance Company Limited				Shanghai Fosun Industrial Investment Co.,Ltd
Hainan Mining Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd
Shandong Yuanyou Zhonggong Technology Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd
Shanghai Fosun Baoye Investment Management Limited				Shanghai Fosun Industrial Investment Co.,Ltd
Shanghai Fosun Industrial Technology Development Co., Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd
Shanghai Fosun Pingxin Investment Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd
Shanghai Fosun Pioneering Investment Management Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd
Shanghai Huashi Jingcheng High New Technology (Group) Co., Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd
Shanghai Pingao Investment Management Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd
Shanghai Pingtao Investment Management Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd
Shanghai Yunji Information Technology Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd
Yong'an Property Insurance Company Limited				Shanghai Fosun Industrial Investment Co.,Ltd
Zhaojin Mining Industry Co., Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd
Baixiang Food Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Fosun Carlyle (Shanghai) Equity Investment Management Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Fuxin Deer Automobile Part Co., Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Hainan Modern Architecture Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Harvest Festival (Group) Co., Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Shanghai Fosun Capital Investment Management Co.,Ltd				Shanghai Fosun Industrial Investment Co.,Ltd.
Shanghai Fosun Desheng Equity Investment Management Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Shanghai Fosun Kinzon Equity Investment Management Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Yadong Beichen Investment Management Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Yadong Fulong Intellectual Technology Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Yadong Taiheng Intellectual Technology Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Yadong Yuanze Intellectual Technology Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Guanrong Investment Management (Shanghai) Limited				Shanghai Fosun Industrial Investment Co.,Ltd.
Hainan Fuxin Titanium Industry Co.,Ltd				Shanghai Fosun Industrial Investment Co.,Ltd.
Nanjing Nangang Iron & Steel United Co.,Ltd				Shanghai Fosun Industrial Investment Co.,Ltd.
Yadong Fosun Ruizhe Antai Development Co.,Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Shanghai Yuyuan Tourist Mart Co., Ltd.				Shanghai Fosun Industrial Investment Co.,Ltd.
Beijing North Jianlong Industrial Co.,Ltd.				Shanghai Fosun Industrial Technology Development Co., Ltd.
Jianlong Steel Holdings Co.,Ltd.				Shanghai Fosun Industrial Technology Development Co., Ltd.
Nanjing Nangang Iron & Steel United Co.,Ltd				Shanghai Fosun Industrial Technology Development Co., Ltd.
Pramerica Fosun Life Insurance Co., Ltd.				Shanghai Fosun Industrial Technology Development Co., Ltd.
Shanghai Fosun Capital Investment Management Co.,Ltd				Shanghai Fosun Industrial Technology Development Co., Ltd.
Shanghai Hongkou Guangxin Small Amount Loan Limited				Shanghai Fosun Industrial Technology Development Co., Ltd.
Shanghai Shankong Investment Co.,Ltd.				Shanghai Fosun Industrial Technology Development Co., Ltd.
Shanghai Yihang Ship Equipment Materials Co.,Ltd.				Shanghai Fosun Industrial Technology Development Co., Ltd.
Tianjin Jianlong Iron & Steel Industrial Co.,Ltd.				Shanghai Fosun Industrial Technology Development Co., Ltd.
Xingheng Insurance Agency Co.,Ltd.				Shanghai Fosun Industrial Technology Development Co., Ltd.
Yadong Fosun Industrial Technology Development Co.,Ltd.				Shanghai Fosun Industrial Technology Development Co., Ltd.
Yong'an Property Insurance Company Limited				Shanghai Fosun Industrial Technology Development Co., Ltd.
Zhejiang Internet Business Banking Co.,Ltd.				Shanghai Fosun Industrial Technology Development Co., Ltd.
Zhejiang Zheshang International Financial Assets Trading Center Co.,Ltd.				Shanghai Fosun Industrial Technology Development Co., Ltd.
Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.				Shanghai Fosun Industrial Technology Development Co., Ltd.
Ningbo Meishan Tax Reserve Harbour Zhongbaochuang Investment Management Co.,Ltd.				Shanghai Fosun Industrial Technology Development Co., Ltd. 100%
Yadong Xingheng Information Technology Co., Ltd.				Shanghai Fosun Industrial Technology Development Co., Ltd.
Yadong Zhongbaochuang Enterprise Management Co.,Ltd.				Shanghai Fosun Industrial Technology Development Co.,Ltd.
Fuyinli Medical Technology (Shanghai) Co.,Ltd.				Shanghai Fosun Medical System Co.,Ltd.
Shanghai Dai Medical Instrument Co., Ltd.				Shanghai Fosun Medical System Co.,Ltd.
Shanghai Dudi Medical Instrument Co., Ltd.				Shanghai Fosun Medical System Co.,Ltd.
Beijing Fosun Pharmaceutical Technology Development Co.,Ltd.				Shanghai Fosun New Drug Research Co.,Ltd
Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.				Shanghai Fosun New Drug Research Co.,Ltd
Chongqing Fochon Pharmaceutical Research Co., Ltd				Shanghai Fosun New Drug Research Co., Ltd.
Ample Up Limited				Shanghai Fosun Pharmaceutical (Group) Co., Ltd
Astute Medical, Inc.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Beijing Golden Elephant Fosun Pharmaceutical Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
CHECK-CAP LTD				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Fosun Pharma USA Inc.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Fuhongkanghe Pharmaceutical Jiangsu Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Jiangsu Wanbang Biopharmaceutical Co., Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Nature's Sunshine Products, Inc.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Nature's Sunshine Products, Inc.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Saladax Biomedical, Inc.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Shanghai Fosun Chemistry Pharmaceutical Pioneering Investment Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Shanghai Qinmiao Technology Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Tianjin Pharmaceutical Group Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Dalian Yalifeng Biologic Pharmaceutical Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Fosun Industrial Co., Limited				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Hunan Dongting Pharmaceutical Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Shanghai Fosun High Technology Group Finance Co.,Ltd				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Shanghai Fosun Hospital Investment (Group) Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Shanghai Fosun Pingyao Investment Management Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Sinopharm Industrial Investment Co., Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Shanghai Fosun Changzheng Medical Science Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Sinopharm Medical Investment Management Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co., Ltd.
Shanghai Futuo Biotechnology development Co.,Ltd.				Shanghai Fosun Pharmaceutical (Group) Co.,Ltd.
Shanghai Qinmiao Technology Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd
Beijing Zicheng Zhengyang Technology Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Chongqing Yao Pharmaceutical Company Limited				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Guilin South Pharma Company Limited				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Hainan Asia Pharmaceutical Manufacturing Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Hemiko (Suzhou) Pharmaceutical Manufacturing Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Jinzhou Aohong Pharmaceutical Company Limited				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Shanghai Clone Biological High Technology Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Shanghai Fosun New Drug Research Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Shanghai Longsha Fosun Pharmaceutical Technology Development Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Shanghai Qiguang Investment Management Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Shanghai Qirong Investment Management Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Shanghai Xingtai Pharmaceutical Technology Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Shenyang Red Flag Pharmaceutical Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Shine Star (Hubei) Biological Engineering Company Limited				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Ximike (Suzhou) Medical Technology Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Xuzhou Wanbang Jingqiao Pharmaceutical Manufacturing Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Anhui Shanhe Pharmaceutic Adjuvant Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Fosun Chuanghog (Suzhou) Pharmaceutical Technology Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Fosun Kaite Biological Technology Co.,Ltd				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Hunan Hansen Pharmaceutical Manufacturing Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Hunan Times Sunshine Pharmaceutical Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Jiangsu Fosun Pharmaceutical Sales Co., Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Jiangsu Wanbang Biopharmaceutical Co., Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Jingfukang Pharmaceutical Group Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Qindao Huanghai Pharmaceutical Manufacturing Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Shanghai Fukun Pharmaceutical Technology Development Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Shanghai Zhaohui Pharmaceutical Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Suzhou Kedun Pharmaceutical Technology Partenership (LP)				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Chongqing Pharmaceutical Research Institute Co., Ltd.				Shanghai Fosun Pharmaceutical Industrial Development Co.,Ltd.
Fosun Lingzhi (Shanghai) Medical Technoloy Co.,Ltd.				Shanghai Fosun Pharmaceutical Industry Co.,Ltd.
Shanghai Fosun Kangjian Financing Leasing (Shanghai) Co., Ltd.				Shanghai Fosun Pingyao Investmen Management Co.,Ltd.
Sinopharm Health Online Co., Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd
Chongqing Pushikang Technology Development Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Fosun Kangjian Financial Leasing (Shanghai) Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Guangzhou Sudao Information Technology Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co., Ltd.
Huaihai Hospital Management (Xuzhou) Co. Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Shanghai Xingyou Pharmaceutical Technology Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Shenzhen Qlanda Medical Cosmetology Clinic Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Suzhou Aidakang Medical Technology Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Xingyun Hechuang (Beijing) Technology Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Zhejiang Dian Diagnostics Technology Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Anji Innovative Technology Co., Ltd.				Shanghai Fosun Pingyao Investment Management Co., Ltd.
Beijing Zhiyin Oriental Translational Medicine Research Centre Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Jiangsu Weikangjiejing Medical Devices Co.,Ltd				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Qianglong Furniture Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Qingdao Hengda Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Shanghai Huixing Hospital Investment Management Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Shanghai Lingjian Information Technology Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co.,Ltd.
Shanghai Qiguang Investment Management Co.,Ltd.				Shanghai Fosun Pingyao Investment Management Co., Ltd.
Juewei Food Co., Ltd.				Shanghai Fosun Pioneering Investment Management Co.,Ltd.
Shanxi Construction Machinery Co.,Ltd.				Shanghai Fosun Pioneering Investment Management Co.,Ltd.
Shenzhen Shenxunhe Science&Technology Co., Ltd.				Shanghai Fosun Pioneering Investment Management Co.,Ltd.
Zhejiang Yongyu Bamboo Co., Ltd.				Shanghai Fosun Pioneering Investment Management Co.,Ltd.
Shanghai Xingyou Pharmaceutical Technology Co.,Ltd.				Shanghai Fosun Public welfare foundation
Shanghai Fanyou Investment Management Co.,Ltd.				Shanghai Fosun Tourism Development Co.,Ltd.
Hainan Fosun Tourism Developemnt Co.,Ltd				Shanghai Fosun Tourism Development Co.,Ltd
Shanghai Qijin Investment Management Co.,Ltd.				Shanghai Fosun Tourism Development Co.,Ltd
Ningbo Kaichenyi Asset Management Co., Ltd.1				Shanghai Fosun Tourism Management Co., Ltd.
Shanghai Fosun Tourism Development Co.,Ltd.				Shanghai Fosun Tourism Management Co.,Ltd.
Nanjing Forte Dongjun Property Co.,Ltd.				Shanghai Fosun Tourism Mart Co., Ltd.
Fosun Weishi (Hong Kong) Limited				Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (L.P.)
Shanghai Fulan Investment Management Co.,Ltd.				Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (LP)
Shenzhen Qianhai Shanglin Investment ManagementCo.,Ltd.				Shanghai Fosun Weishi Phase I Equity Investment Fund Partnership (LP)
Hengenix Biotech, Inc				Shanghai Fuhong Hanlin Biological Pharmaceutical Co.,Ltd.
Orinove. Inc				Shanghai Fuhong Hanlin Biological Pharmaceutical Co.,Ltd.

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Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Shanghai Fuhong Hanlin Biological Pharmaceutical Co.,Ltd.				Shanghai Fuhong Hanlin Biological Technology Co.,Ltd.
Shanghai Fuhua Asset Management Limited				Shanghai Fuhua Business Investment Development Limited
Shanghai Fuchuan Investment Co.Ltd.				Shanghai Fujian Investment Co.,Ltd.
Beijing Jingxin Properties Co.,Ltd.				Shanghai Fujun Investment Co.,Ltd.
Shandong Forte Property Development Co.,Ltd.				Shanghai Fusen Enterprise Management Co., Ltd.
Shanghai Fushun Pharmaceutical Technology Development Co.,Ltd.				Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.
Shanghai Fuxuan Pharmaceutical Technology Development Co.,Ltd.				Shanghai Fusheng Pharmaceutical Technology Development Co.,Ltd.
Mingyizhonghe Technology (Beijing) Co., Ltd.				Shanghai Futuo Biotechnology development Co.,Ltd.
Shanghai Xinwei Medical Technology Co.,Ltd.				Shanghai Futuo biotechnology development Co.,Ltd.
Shanghai Futuo Zhida Medical Scientific Co.,Ltd.				Shanghai Futuo Biotechnology development Co.,Ltd.
Shanghai Lingjian Information Technology Co.,Ltd.				Shanghai Futuo Biotechnology development Co.,Ltd.
Shanghai Fuche Industrial Co., Ltd.				Shanghai Fuwei Enterprise Management Co., Ltd.
Shanghai Haiyi Culture Communication Co., Ltd.				Shanghai Fuxuan Enterprise Management Co., Ltd.
Changsha Fuying Property Development Co.,Ltd.				Shanghai Fuyang Investment Co.,Ltd.
Shanghai Haiyi Culture Communication Co., Ltd.				Shanghai Fuyu Culture Communication Co.,Ltd
Fuyi Movie (Shanghai) Co.,Ltd.				Shanghai Fuyi Culture Communication Co.,Ltd.
Wuhan Fosun Hanzheng Street Property Development Co.,Ltd.				Shanghai Fuyu Investment Co.,Ltd.
Shanghai Fujing Industrial Co., Ltd.				Shanghai Fuyuan Enterprise Management Co., Ltd.
Chongqing Jiexing Property Co.,Ltd.				Shanghai Fuzhao Investment Co.,Ltd.
Wuhan Futeng Property Development Co., Ltd				Shanghai Fuzhen Investment Co.,Ltd.
Wuhan Fuzhi Property Development Co., Ltd				Shanghai Fuzhen Investment Co.,Ltd.
Guangzhou Fosun Yuntong Petty Loan Co.,Ltd.				Shanghai Ganglian Electronic Busines Co.,Ltd.
Shanghai Lingjian Networkd Co.,Ltd.				Shanghai Ganglian Electronic Busines Co.,Ltd. 44.44%
Shanghai Fuhao Investment Co.,Ltd.				Shanghai Gaodi Asset Investment Management Co.,Ltd.
Beijing Gaodi Property Management Co.,Ltd.				Shanghai Gaodi Asset Operation Management Co.,Ltd
Shanghai Fenglin Health Management Consultancy Co.,Ltd.				Shanghai Gaodi Asset Operation Management Co.,Ltd
Shanghai Gaodi Property Management Co.,Ltd.				Shanghai Gaodi Asset Operation Management Co.,Ltd
Shanghai Gaoyi Energy Technology Co.,Ltd.				Shanghai Gaodi Asset Operation Management Co.,Ltd
Shanghai Kangwei Property Management Co.,Ltd.				Shanghai Gaodi Asset Operation Management Co.,Ltd
Wuhan Donghu Gaodi Property Management Co.,Ltd.				Shanghai Gaodi Asset Operation Management Co.,Ltd
Shanghai Guangxia Business Consultation Co.,Ltd.				Shanghai Gaodi Asset Operation Management Co.,Ltd.
Chengdu Gaodi Property Co.,Ltd.				Shanghai Gaodi Asset Operation Management Co.,Ltd.
Sichuan Zhongguang Lightning Protection Technologies Co., Ltd.				Shanghai Guangxin Technology Development Co., Ltd.
Dalian Fucheng Properties Ltd				Shanghai Hengyi Industrial Co., Ltd
Dalian Funian Properties Ltd				Shanghai Hengyi Industrial Co.,Ltd.
Astute Medical, Inc.				Shanghai Hermed Equity Investment Fund Enterprise
Hongkun (KY) International Limited				Shanghai Hongpai Investment Center (L.P.)
Huayin Medical Devices Co.,Ltd.				Shanghai Innovative Technology Co.,Ltd.
Shanghai Blood Transfusion Technology Co.,Ltd.				Shanghai Innovative Technology Co.,Ltd.
Shanghai Fosun Medical System Co.,Ltd.				Shanghai Innovative Technology Co.,Ltd.
Shanghai Fuji Medical Devices Co.,Ltd.				Shanghai Innovative Technology Co.,Ltd.
Dalian Fubai Properties Ltd				Shanghai Jiatou Industrial Co.,Ltd.
Dalian Funian Properties Ltd				Shanghai Jiatou Industrial Co.,Ltd.
Gulin Pharma Western Africa Co., Ltd				Shanghai Kelin Pharmaceutical Technology Co.,Ltd.
Shanghai Fengcheng Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd
Shanghai Jiading Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd
Shanghai Qingpu Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd
Shanghai Taopu Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd
Shanghai Xinzhuang Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd
Shanghai Anting Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Changli Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Changxing Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Chuanbei Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Chuannan Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Dongchuan Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Fengxian Laomiao Gold Jewelry Shop Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Huinan Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Jinghua Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Jinwei Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Laomiao Gold International Trading Development Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Laomiao Gold Lanxi Jewelry Shop Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Laomiao Gold Zhenxin Jewelry Shop Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Luodian Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Nanhui Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Nanlian Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Pudong New Century Laomiao Gold Co.,Ltd				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Pudong New District Gaoqiao Town Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Qibao Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Songhu Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Wulian Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Yingdao Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Yingdong Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Zhoupu Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Zhujing Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.
Shanghai Changli Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Fengcheng Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Laomiao Enterprise Management Co.,Ltd.				Shanghai Laomiao Gold Co., Ltd.
Shanghai Laomiao Gold Baoshan Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Shanghai Laomiao Gold Chain Investment Development Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Laomiao Gold International Trading Development Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Laomiao Gold Sales Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Laomiao Investment Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Laomiao Watches Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Luodian Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Pudong New Century Laomiao Gold Co.,Ltd				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Qibao Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Qingpu Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Songjiang Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Taopu Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Zhujiang Laomiao Gold Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Sichuan Yuyuan Gold and Jewelry Co.,Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Zhaojin Mining Industry Co., Ltd.				Shanghai Laomiao Gold Co.,Ltd.
Shanghai Lilong Internet Technology Co.,Ltd.				Shanghai Lilong Automobile Co.,Ltd.
Shanghai Lilong Automobile Co.,Ltd.				Shanghai Lilong New Media Co.,Ltd.
Shanghai Lilong Internet Technology Co.,Ltd.				Shanghai Lilong New Media Co.,Ltd.
Shanghai Lilong Tourism Co.,Ltd.				Shanghai Lilong New Media Co.,Ltd.
Zhejiang Lilong Road Show Exhibition Service Co.,Ltd.				Shanghai Lilong New Media Co.,Ltd.
Shanghai Maile Travel Agency Co.,Ltd.				Shanghai Maqin Information Technology Co.,Ltd.
Shanghai Maqin Education Technology Co.,Ltd.				Shanghai Maqin Information Technology Co.,Ltd.
Shanghai Maizhong Travel Agency Co.,Ltd.				Shanghai Maqin Information Technology Co.,Ltd.
Shanghai Xingyu Investment Management Co.,Ltd.				Shanghai Minguang Property Development Co.,Ltd.
Shanghai Qiaojiashan Food Co.,Ltd.				Shanghai Nanshiqu Qiaojiashan Foods Mill
Shanghai Lvbolang Restaurant				Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.
Shanghai Old City Gold Temple Travel Agency Co.,Ltd.				Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.
Shanghai Old Restaurant				Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.
Shanghai Qiaojiashan Co.,Ltd.				Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.
Shanghai Yuyuan Mart Huijing Building Hotel Co.,Ltd.				Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.
Shanghai Yuyuan Nanxiang Mantou Store Co.,Ltd.				Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.
Shanghai Ligaotang Foods Factory				Shanghai Old City Gold Temple Foods Co.,Ltd.
Shanghai Old City Gold Temple Wuxiangdou Foods Co.,Ltd.				Shanghai Old City Gold Temple Foods Co.,Ltd.
Shanghai Old City Gold Temple Cookies Co.,Ltd.				Shanghai Old City Gold Temple Foods Co.,Ltd.
Shanghai Old City Gold Temple Foods Sales Co.,Ltd.				Shanghai Old City Gold Temple Foods Co.,Ltd.
Shanghai Dexingguan				Shanghai Old Restaurant
Shanghai CM Holidays Travel Agency Co., Ltd				Shanghai Pan Tour Investment Management Co., Ltd.
Beijing Sanyuan Foods Co.,Ltd.				Shanghai Pingrun Investment Management Co.,Ltd.
Shanghai Nanshiqu Qiaojiashan Foods Mill				Shanghai Qiaojiashan
Shanghai Old City Gold Temple Snacks World Co.,Ltd.				Shanghai Qiaojiashan Co.,Ltd
Shanghai Qiaojiashan				Shanghai Qiaojiashan Co.,Ltd
Shanghai Qiaojiashan Food Co.,Ltd.				Shanghai Qiaojiashan Co.,Ltd
Shanghai Zhenzhen Qiaojiashan Catering Co.,Ltd.				Shanghai Qiaojiashan Co.,Ltd
Guangxi Zhuang Autonomous Region Huahong Pharmaceutical Co.,Ltd.				Shanghai Qiguang Investment Management Co.,Ltd.
Lijiang Fosun Tourism Culture Development Co., Ltd.				Shanghai Qijin Investment Management Co., Ltd.
Hainan Atlantis Business Tourism Development Co.,Ltd.				Shanghai Qijin Investment Management Co.,Ltd
Lijiang Derun Property Development Co.,Ltd				Shanghai Qijin Investment Management Co.,Ltd.
Hangzhou Goujia Internet Technology Co.,Ltd.				Shanghai Resouce Property Consultancy Co.,Ltd.
Changsha Cetong Property Broker Co., Ltd.				Shanghai Resource Property Broker Co., Ltd.
Chengdu Zhisheng Resource Property Broker Co., Ltd.				Shanghai Resource Property Broker Co., Ltd.
Chongqing Cetong Property Broker Co., Ltd.				Shanghai Resource Property Broker Co., Ltd.
Hangzhou Cexing Property Broker Co., Ltd.				Shanghai Resource Property Broker Co., Ltd.
Hefei Zhisheng Resource Property Broker Co.,Ltd.				Shanghai Resource Property Broker Co., Ltd.
Jinan Resource Property Broker Co.,Ltd.				Shanghai Resource Property Broker Co., Ltd.
Nanjing Resource Property Broker Co., Ltd.				Shanghai Resource Property Broker Co., Ltd.
Ningbo Resource Property Broker Co.,Ltd				Shanghai Resource Property Broker Co., Ltd.
Shanghai Resource Property Marketing Planning Co., Ltd.				Shanghai Resource Property Broker Co., Ltd.
Suzhou Cetong Property Broker Co., Ltd.				Shanghai Resource Property Broker Co., Ltd.
Tianjin Resource Property Broker Co., Ltd.				Shanghai Resource Property Broker Co., Ltd.
Wuhan Ceshang Property Broker Co.,Ltd.				Shanghai Resource Property Broker Co., Ltd.
Wuhan Resource Property Broker Co., Ltd.				Shanghai Resource Property Broker Co., Ltd.
Wuxi Resource Property Consultancy Co., Ltd.				Shanghai Resource Property Broker Co., Ltd.
Xian Resource Property Broker Co., Ltd.				Shanghai Resource Property Broker Co., Ltd.
Zhengzhou Cetong Property Broker Co., Ltd.				Shanghai Resource Property Broker Co., Ltd.
Shanghai Resource Advertising Co.,Ltd.				Shanghai Resource Property Consultancy Co., Ltd
Shanghai Resource Property Investment Co.,Ltd.				Shanghai Resource Property Consultancy Co., Ltd
Shanghai Resource Xing Housing Broker Co.,Ltd.				Shanghai Resource Property Consultancy Co., Ltd
Shanghai Xingjia Investment Consultancy Co.,Ltd.				Shanghai Resource Property Consultancy Co., Ltd
Shanghai Yuanli Investment Management Co.,Ltd.				Shanghai Resource Property Consultancy Co., Ltd
Shanghai Zhisheng Resource Property Broker Co.,Ltd.				Shanghai Resource Property Consultancy Co., Ltd
Beijing Zhuge Zhaofang Information Technology Co., Ltd.				Shanghai Resource Property Consultancy Co., Ltd.
Fuzhou Juce Property Broker Co.,Ltd.				Shanghai Resource Property Consultancy Co., Ltd.
Hangzhou xince Property Broker Co.,Ltd.				Shanghai Resource Property Consultancy Co., Ltd.
Jinan Resource Property Broker Co.,Ltd				Shanghai Resource Property Consultancy Co., Ltd.
Jiaxing Cexing Property Broker Co.,Ltd.				Shanghai Resource Property Consultancy Co., Ltd.
Ningbo Huiyuan Property Broker Co.,Ltd.				Shanghai Resource Property Consultancy Co., Ltd.
Quanzhou Hece Property Broker Co.,Ltd.				Shanghai Resource Property Consultancy Co., Ltd.
Shanghai Aoxiang Investment Management Co.,Ltd.				Shanghai Resource Property Consultancy Co., Ltd.

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Shanghai Resource Property Broker Co., Ltd.				Shanghai Resource Property Consultancy Co., Ltd.
Xuzhou Resource Property Broker Co.,Ltd.				Shanghai Resource Property Consultancy Co., Ltd.
Shanghai Xumai Enterprise Management Consultancy Co.,Ltd.				Shanghai Resource Property Investment Co.,Ltd.
Shanghai Xuqin Enterprise Management Consultancy Co., Ltd.				Shanghai Resource Property Investment Co.,Ltd.
Ruiwang Investment (VGB) Limited				Shanghai Ruiwang Enterprise Management Partnership
Tianjing Ruiwen Culture Communicatiob Co.,Ltd.				Shanghai Ruiwen Information Technology Co., Ltd.
Yong'an Property Insurance Company Limited				Shanghai Shankong Investment Co.,Ltd
Nantong Star Capital Business Management Co.,Ltd.				Shanghai Star Capital Business Management Co.,Ltd
Suzhou Xingguangyao Business Management Co.,Ltd.				Shanghai Star Capital Business Management Co.,Ltd
Taizhou Star Capital Business Management Co.,Ltd.				Shanghai Star Capital Business Management Co.,Ltd.
Shanghai Xingyi Investment Management Co.,Ltd				Shanghai Star Capital Equity Investment Center (LP)
Shanghai Haohao Equity Investment Management Co., Ltd.				Shanghai Star Capital Investment Co.,Ltd
Shanghai Haoheng Equity Investment Management Co.,Ltd.				Shanghai Star Capital Investment Co.,Ltd
Shanghai Xinglv Equity Investment Management Co.,Ltd				Shanghai Star Capital Investment Co.,Ltd.
Shanghai Xingren Equity Investment Management Co.,Ltd.				Shanghai Star Capital Investment Co.,Ltd.
Anji Star Capital Equity Investment Management Co.,Ltd.				Shanghai Star Capital Investment Co.,Ltd.
Shanghai Star Capital Equity Investment Management Co.,Ltd				Shanghai Star Capital Investment Co.,Ltd.
Shanghai Star Capital Properties Development Management Co.,Ltd.				Shanghai Star Capital Investment Co.,Ltd.
Shanghai Xingheng Equity Investment Fund Management Co.,Ltd.				Shanghai Star Capital Investment Co.,Ltd.
Shanghai Xingwang Equity Investment Fund Management Co.,Ltd.				Shanghai Star Capital Investment Co.,Ltd.
Shanghai Xinze Investment Co.,Ltd.				Shanghai Star Capital Investment Co.,Ltd.
Star Capital (Wuhu) Equity Investment Fund Management Co.,Ltd.				Shanghai Star Capital Investment Co.,Ltd.
Shanghai Star Capital Business Management Co.,Ltd.				Shanghai Star Capital Investment Co.,Ltd.
Shanghai Star Capital Health Management Consultancy Co.,Ltd.				Shanghai Star Capital Investment Co.,Ltd.
Shanghai Xingwei Equity Investment Management Co.,Ltd.				Shanghai Star Capital Investment Co.,Ltd.
Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.				Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.
Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.				Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd
Shanghai Tonghan Chuntang Chinese Medicine Pieces Co.,Ltd.				Shanghai Tonghan Chuntang Investment Development Co.,Ltd.
Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.				Shanghai Tonghan Chuntang Investment Development Co.,Ltd.
Shanghai Old City Gold Temple Tonghan Chuntang Chinese Medicine Clinic Co.,Ltd.				Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd
Shanghai Tonghan Chuntang Hongshansen Drug Store Co.,Ltd.				Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd
Shanghai Tonghan Chuntang Guoyaohao Chinese Medicine Clinic Co.,Ltd.				Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.
Shanghai Tonghan Chuntang Lancun Chinese Medicine Clinic Co.,Ltd.				Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.
Shanghai Tonghan Chuntang Pharmaceutical Chain Operation Co.,Ltd.				Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd
Tianjin EV Energies Co., Ltd.				Shanghai Weiran Investment Management Center (LP)
Shanghai Xingyi Investment Management Co.,Ltd				Shanghai Xinghan Equity Investment Center (LP)
Qingdao Xinghong Industrial Development Co.,Ltd.				Shanghai Xinghong Investment Holdings Co.,Ltd
Chengdu Xinghong Investment Co.,Ltd.				Shanghai Xinghong Investment Holdings Co.,Ltd.
Hefei Xinghong Industrial Co.,Ltd.				Shanghai Xinghong Investment Holdings Co.,Ltd.
Shanghai Xinghong Enterprise Management Co., Ltd.				Shanghai Xinghong Investment Holdings Co.,Ltd.
Xiangyang Xinghong Trade and Business Development Co.,Ltd.				Shanghai Xinghong Investment Holdings Co.,Ltd.
Shanghai Xinghong Equity Investment Management Co.,Ltd				Shanghai Xinghong Investment Holdings Co.,Ltd.
Xiangyang Xinghong Trade and Business Development Co.,Ltd.				Shanghai Xinghong Phase I Equity Investment Fund Partnership (LP)
Shanghai Fujia Internet Technology Co.,Ltd.				Shanghai Xingji Investment Management Co., Ltd.
Shanghai Minhui Information Technology Co.,Ltd.				Shanghai Xingji Investment Management Co., Ltd.
Shanghai Minxuan Health Management Consultancy Co.,Ltd.				Shanghai Xingji Investment Management Co., Ltd.
Shanghai Wuia Information Technology Co.,Ltd.				Shanghai Xingji Investment Management Co., Ltd.
Guangzhou Xingyuan Construction Material Co.,Ltd.				Shanghai Xingji Investment Management Co.,Ltd.
Shanghai Zhiying Equity Investment Management Co.,Ltd.				Shanghai Xingji Investment Management Co.,Ltd.
Guangdong Xingjing Equity Investment Fund Management Co.,Ltd.				Shanghai Xingjing Equity Investment Management Co.,Ltd.
Ningbo Shizheng Facility Landscape Construction Co.,Ltd.				Shanghai Xingjing Equity Investment Management Co.,Ltd.
Ningbo Xingjing Investment Management Co.,Ltd.				Shanghai Xingjing Equity Investment Management Co.,Ltd.
Shandong Jinxing Equity Investment Management Co.,Ltd.				Shanghai Xingjing Equity Investment Management Co.,Ltd.
Shenzhen Xingjing Investment Management Co.,Ltd.				Shanghai Xingjing Equity Investment Management Co.,Ltd.
Taizhou Xingjing Equity Investment Management Co.,Ltd.				Shanghai Xingjing Equity Investment Management Co.,Ltd.
Tianjin Xingjing Family Enterprise Management Center (LP)				Shanghai Xingjing Equity Investment Management Co.,Ltd.
Yadong Jingrui Enterprise Management Co.,Ltd.				Shanghai Xingjing Equity Investment Management Co.,Ltd.
Yadong Ruixin Enterprise Management Co.,Ltd.				Shanghai Xingjing Equity Investment Management Co.,Ltd.
Yadong Xingjing Beikong Water Co.,Ltd.				Shanghai Xingjing Equity Investment Management Co.,Ltd.
Yadong Xingjing Enterprise Management Co.,Ltd.				Shanghai Xingjing Equity Investment Management Co.,Ltd.
Zhongma International Equestrianism Development (Beijing) Co.,Ltd.				Shanghai Xingjing Equity Investment Management Co.,Ltd.
Jinan Xitou Citiliazation Construction Investment Co.,Ltd.				Shanghai Xingjing Xicheng Equity Investment Center (LP)
Xinglan (HK) Limited				Shanghai Xinglan Enterprise Management Consulting Partnership (LP)
Shanghai Xingqi Investment Management Co.,Ltd.				Shanghai Xinglv Equity Investment Partnership (LP))
Nantong Xinghan Property Development Co.,Ltd.				Shanghai Xingqi Investment Management Co.,Ltd.
Quanzhou Xingze Investment Co.,Ltd.				Shanghai Xingqi investment Management Co.,Ltd.
Shanghai Greenland Xingyi Property Development Co.,Ltd.				Shanghai Xingqi Investment Management Co.,Ltd.
Shanghai Xinheng Investment Management Co.,Ltd.				Shanghai Xingqi Investment Management Co.,Ltd.
Taizhou Luqiao Xingqi Investment Management Co.,Ltd				Shanghai Xingqi Investment Management Co.,Ltd.
Yuyao Xingheng Property Development Co.,Ltd.				Shanghai Xingqi Investment Management Co.,Ltd.
Yuyao Xinglv Property Development Co.,Ltd.				Shanghai Xingqi Investment Management Co.,Ltd.
Yuyao Xingming Property Development Co.,Ltd.				Shanghai Xingqi Investment Management Co.,Ltd.
Shanghai Xingxin Investment Management Ltd				Shanghai Xingquan Investment Center (LP)
Shanghai Xingyi Investment Management Co.,Ltd				Shanghai Xingren Equity Investment Center (LP)
Shanghai Lingjian Networkd Co.,Ltd.				Shanghai Xingshang Investment Co.,Ltd. 27.78%
Shanghai Jitao Health Management Consultancy Co., Ltd.				Shanghai Xingshuangjian Investment Management Ltd
Shanghai Zhuorui General Clinic Co.,Ltd.				Shanghai Xingshuangjian Investment Co.,Ltd.
Shanghai Xingxuan Health Management Co.,Ltd.				Shanghai Xingshuangjian Investment Management Co.,Ltd.

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PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Shanghai Zhuorui Multi- Clinic Co.,Ltd.				Shanghai Xingshuangjian Investment Management Co.,Ltd.
Shanghai Xingshuangjian Pension Investment Management Co.,Ltd.				Shanghai Xingshuangjian Investment Management Ltd
Shanghai Xingshuangjian Medical Investment Management Co.,Ltd.				Shanghai Xingshuangjian Investment Management Ltd
Suzhou Xingjian Kangfu Hospital Co.,Ltd.				Shanghai Xingshuangjian Medical Investment Management
Shanghai Xingxiao Medical Investment Management Co.,Ltd.				Shanghai Xingshuangjian Medical Investment Management Co.,Ltd.
Suzhou Xingjian				Shanghai Xingshuangjian Pension Investment Management Co.,Ltd
Beijing Xingjian Pension Service Co.,Ltd.				Shanghai Xingshuangjian Pension Investment Management Co.,Ltd.
Ningbo Xingjian Pension Service Co.,Ltd.				Shanghai Xingshuangjian Pension Investment Management Co.,Ltd.
Tianjing Xingjian Pension Service Co.,Ltd.				Shanghai Xingshuangjian Pension Investment Management Co.,Ltd.
Shanghai Xingqi Investment Management Co.,Ltd.				Shanghai Xingwei Equity Investment Partnership (LP))
Shandong Yixing Caring Service Co.,Ltd.				Shanghai Xingxiao Medical Investment Management Co.,Ltd.
Guangzhou Fosun Yuntong Petty Loan Co.,Ltd.				Shanghai Xingxin Investment Management Co.,Ltd
Chuangfu Yuzhi Co., Limited				Shanghai Xingxin Investment Management Co.,Ltd.
Fosun Kangjian Financial Leasing (Shanghai) Co.,Ltd.				Shanghai Xingxin Investment Management Co.,Ltd.
Guangzhou Fosun Yuntong Small Amount Loan Limited				Shanghai Xingxin Investment Management Co.,Ltd.
Ningbo Xingxin Property Development Co.,Ltd.				Shanghai Xingxin Investment Management Ltd
Shanghai Fosun Kangjian Financing Leasing (Shanghai) Co., Ltd.				Shanghai Xingxin Investment Management Ltd
Beijing Sunshine Lutong Hospital Management Co.,Ltd.				Shanghai Xingyao Medical Technology Co.,Ltd.
Shanghai Fuyi Culture Communication Co., Ltd.				Shanghai Xingye Investment Development Co.,Ltd.
Tebon Securities Co., Ltd.				Shanghai Xingye Investment Development Co.,Ltd.
Tibet Xingye Investment Management Co.,Ltd.				Shanghai Xingye Investment Development Co.,Ltd.
Shanghai Ganglian Electronic BusinessCo.,Ltd.				Shanghai Xingye Investment Development Co.,Ltd.
Shanghai Xingyi Ruiying Business Management Co.,Ltd.				Shanghai Xingyi Investment Co.,Ltd.
Wuhu Xingyi Equity Investment Management Co.,Ltd.				Shanghai Xingyi Investment Co.,Ltd.
Haerbin Star Capital Property Development Co.,Ltd.				Shanghai Xingyi Investment Management Co.,Ltd.
Haerbin Xingheng Property Development Co.,Ltd.				Shanghai Xingyi Investment Management Co.,Ltd.
Nantong Star Capital Property Development Co.,Ltd.				Shanghai Xingyi Investment Management Co.,Ltd.
Shanghai Jiatou Industrial Ltd				Shanghai Xingyi Investment Management Co.,Ltd.
Shanghai Yihua Industrial Ltd				Shanghai Xingyi Investment Management Co.,Ltd.
Shanghai Hengyi Industrial Ltd				Shanghai Xingyi Investment Management Co.,Ltd.
Starcastle (Shanghai) Health Management Co.,Ltd.				Shanghai Xingyi Investment Management Co.,Ltd.
Wuhu Xingyi Ruiying Business Management Co.,Ltd.				Shanghai Xingyi Ruiying Business Management Co.,Ltd.
Yantai Xingyi Ruiying Business Management Co.,Ltd.				Shanghai Xingyi Ruiying Business Management Co.,Ltd.
Shanghai Xinkun Investment Management Co.,Ltd.				Shanghai Xingyu Investment Management Co.,Ltd.
Shanghai Yayi Changli Gold Co.,Ltd.				Shanghai Yayi Diamond Jewelry Co.,Ltd.
Shanghai Yayi Nanxiang Gold Co.,Ltd.				Shanghai Yayi Diamond Jewelry Co.,Ltd.
Shanghai Yayi Songjiang Gold Co.,Ltd.				Shanghai Yayi Diamond Jewelry Co.,Ltd.
Shanghai Yayi Xujing Gold Co.,Ltd.				Shanghai Yayi Diamond Jewelry Co.,Ltd.
Shanghai Yayi Gold Jewelry Sales Co.,Ltd.				Shanghai Yayi Gold Co.,Ltd
Shanghai Yayi Changli Gold Co.,Ltd.				Shanghai Yayi Gold Co.,Ltd.
Shanghai Yayi Chengtai Gold Co.,Ltd				Shanghai Yayi Gold Co.,Ltd.
Shanghai Yayi Chongming Gold Co.,Ltd.				Shanghai Yayi Gold Co.,Ltd.
Shanghai Yayi Diamond Jewelry Co.,Ltd.				Shanghai Yayi Gold Co.,Ltd.
Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.				Shanghai Yayi Gold Co.,Ltd.
Shanghai Yayi Jewelry Co.,Ltd				Shanghai Yayi Gold Co.,Ltd.
Shanghai Yayi Jinchang Co.,Ltd.				Shanghai Yayi Gold Co.,Ltd.
Shanghai Yayi Nanxiang Gold Co.,Ltd.				Shanghai Yayi Gold Co.,Ltd.
Shanghai Yayi Songjiang Gold Co.,Ltd.				Shanghai Yayi Gold Co.,Ltd.
Shanghai Yayi Xujing Gold Co.,Ltd.				Shanghai Yayi Gold Co.,Ltd.
Shanghai Yayi Yangpu Gold Co.,Ltd.				Shanghai Yayi Gold Co.,Ltd.
Shanghai Jinshan Yayi Gold Jewelry Co.,Ltd.				Shanghai Yayi Gold Jewelry Operation Management Co.,Ltd.
Shanghai Yayi Diamond Jewelry Co.,Ltd.				Shanghai Yayi Jinchang Co.,Ltd.
Shanghai Yayi Gold Jewelry Sales Co.,Ltd.				Shanghai Yayi Jinchang Co.,Ltd.
Shanghai Yayi Jewelry Co.,Ltd				Shanghai Yayi Jinchang Co.,Ltd.
Shanghai Yihui Industrial Co., Ltd.				Shanghai Yihai Building Materials Co.,Ltd.
Shanghai Yizhong Industrial Co.,Ltd.				Shanghai Yihai Building Materials Co.,Ltd.
Yong'an Property Insurance Company Limited				Shanghai Yihang Ship Equipment Materials Co.,Ltd.
Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.				Shanghai Yihua Jewelry Co.,Ltd.
Dalian Fubai Properties Ltd				Shanghai Yihua Industrial Co.,Ltd.
Dalian Fucheng Properties Ltd				Shanghai Yihua Industrial Co.,Ltd.
Shanghai Xincheng Property Management Co.,Ltd.				Shanghai Yihua Property Development Co.,Ltd
Nanjing Fujiu Zijun Investment Management Co.,Ltd.				Shanghai Yihui Industrial Co.,Ltd.
Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.				Shanghai Yihui Industrial Co.,Ltd.
Nanjing Fuyuan Yuecheng Investment Management Co.,Ltd.				Shanghai Yihui Industrial Co.,Ltd.
Shanghai Fuyi Investment Co.,Ltd.				Shanghai Yihui Industrial Co.,Ltd.
Chongqing Forte Zhide Property Co.,Ltd.				Shanghai Yijing Investment Co.,Ltd.
TOM TAILOR Holding SE				Shanghai Yujin GmbH
Hefei Xinghong Financial City Development Co.,Ltd.				Shanghai Yungu Industrial Development Partnership(Limited Partnership)
Friends Online (Shanghai) Information Technology Co.,Ltd.				Shanghai Yunji Information Technology Co.,Ltd
Shanghai Dansheng Information Technology Limited				Shanghai Yunji Information Technology Co.,Ltd
Shanghai Fuai Information Technology Co.,Ltd.				Shanghai Yunji Information Technology Co.,Ltd
Shanghai Xingji Information Technology Limited				Shanghai Yunji Information Technology Co.,Ltd
Shanghai Xingmai Information Technology Co.,Ltd.				Shanghai Yunji Information Technology Co.,Ltd
Shanghai Ziku Information Technology Limited				Shanghai Yunji Information Technology Co.,Ltd
Yadong zhijian Information Technology Co.,Ltd.				Shanghai Yunji Information Technology Co.,Ltd
Shanghai Xingling Asset Management Co.,Ltd.				Shanghai Yunyi Investment Management Co.,Ltd.
Shanghai Weixiang Business Management Co., Ltd.				Shanghai Yuyuan Business Tourism Industrial Investment Management Co., Ltd.
Shanghai Xingyu Chuanghui Investment Management Co., Ltd.				Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Shanghai South Electronic Appliances Fixing Co.,Ltd.				Shanghai Yuyuan Business Trading Development Co.,Ltd.
Shanghai Yuyuan Travel Services Co.,Ltd.				Shanghai Yuyuan Business Trading Development Co.,Ltd.
Shanghai Laomiao Gold Co.,Ltd.				Shanghai Yuyuan Gold and Jewelry Group Co., Limited
Shanghai Laomiao Trading Co., Ltd.				Shanghai Yuyuan Gold and Jewelry Group Co., Limited
Shanghai Old City Gold Temple Gold Silver Jewelry Co.,Ltd.				Shanghai Yuyuan Gold and Jewelry Group Co., Limited
Shanghai Yayi Gold Co.,Ltd.				Shanghai Yuyuan Gold and Jewelry Group Co., Limited
Shanghai Laomiao Gold Shinan Jewelry Shop Co.,Ltd.				Shanghai Yuyuan Mart Artworks Co.,Ltd.
Beijing Yumingyuan Culture Development Co.,Ltd.				Shanghai Yuyuan Mart Property Development Co.,Ltd
Shenyang Yuyuan Property Development Co.,Ltd.				Shanghai Yuyuan Mart Property Development Co.,Ltd
Luoyang Lianhua Xingyu Property Co.,Ltd				Shanghai Yuyuan Mart Property Development Co.,Ltd.
Luoyang Shangyu Property Management Co.,Ltd.				Shanghai Yuyuan Mart Property Development Co.,Ltd.
Shanghai Quecheng Property Co., Ltd.				Shanghai Yuyuan Mart Property Development Co.,Ltd.
Shanghai Xingquan Investment Center (LP)				Shanghai Yuyuan Mart Property Development Co.,Ltd.
Shanghai Yujin Properties Co.,Ltd.				Shanghai Yuyuan Mart Property Development Co.,Ltd.
Shanghai Yutai Property Co.,Ltd.				Shanghai Yuyuan Mart Property Development Co.,Ltd.
Shenyang Yuyuan Business Management Co.,Ltd.				Shanghai Yuyuan Mart Property Development Co.,Ltd.
Shenyang Yuyuan Mart Property Co.,Ltd.				Shanghai Yuyuan Mart Property Development Co.,Ltd.
Wuhan Zhongbei Property Development Co.,Ltd.				Shanghai Yuyuan Mart Property Development Co.,Ltd.
Wuhan Zhongbei Property Development Co.,Ltd.				Shanghai Yuyuan Mart Property Development Co.,Ltd.
Zhaoyuan Yuiinfang Properties Co.,Ltd.				Shanghai Yuyuan Mart Property Development Co.,Ltd.
Shanghai Yuyuan Business Tourism Culture Industrial Investment Management Co.,Ltd.				Shanghai Yuyuan Mart Property Development Co.,Ltd.
Zhejiang Bocheng Property Co.,Ltd.				Shanghai Yuyuan Tourism Mart Co.,Ltd.
Chengdu Forte Pearl Property Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Zhaojin Mining Industry Co., Ltd.				Shanghai Yuyuan Tourist Mart Co., Ltd
Beijing Forte Tongda Properties Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co., Ltd.
Beijing Forte Tongying Properties Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co., Ltd.
Guangzhou Fosun Yuntong Small Amount Loan Limited				Shanghai Yuyuan Tourist Mart Co., Ltd.
Hangzhou Youpeng Internet Technology Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co., Ltd.
Shanghai Fosun High Technology Group Finance Co.,Ltd				Shanghai Yuyuan Tourist Mart Co., Ltd.
Shanghai Fuyang Investment Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co., Ltd.
Shanghai Fuyu Investment Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co., Ltd.
Guangzhou Fosun Yuntong Petty Loan Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd
Shanghai Old City Gold Temple Auction Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd
Shanghai Yuebin Artworks Market Operation Management Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd
Shanghai Yuyuan Mart Artworks Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd
Hangzhou Golden Chengpinwu Property Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Hubei Guangxia Property Development Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Nanjing Fucheng Runguang Investment Management Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Ningbo Xingjian Asset Management Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shang Minxiang Property Development Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Fosun Property Management Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Minguang Property Development Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Quecheng Property Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yutai Property Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yuying Enterprise Management Consulting Co., Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Tianjin Hubin Plaza Property Development Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Wuhan Fujiang Property Development Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Beijing Fuxin Properties Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Hainan Forte Investment Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Hangzhou Fumanda Property Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Hangzhou Futuo Property Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Dayu Business Trading Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Old City Gold Temple Catering (Group) Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Old City Gold Temple Foods Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Old City Gold Temple Wuxiangdou Foods Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Ruier Roasted Food Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai South Electronic Appliances Fixing Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai South Electronic Appliances Shopping Mall Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Tonghan Chuntang Investment Development Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Tonghan Chuntang Pharmaceutical Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Wangdalong Knife Industrial Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yuxiang Craft Gift Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yuyuan Business Trading Development Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yuyuan Culture Transmission Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yuyuan Electronic Business Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yuyuan Gold and Jewellery Group Co., Limited				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yuyuan Mart Huxinting Tea Industry Co.Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yuyuan Mart International Trading Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yuyuan Mart Property Development Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yuyuan Old Street Business Operation Management Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yuyuan Tourist Mart Property Management Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yuyuan Travel Services Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Yuyue Industrial Development Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Suzhou Xinghe Health Investment Development Co.,Ltd.				Shanghai Yuyuan Tourist Mart Co.,Ltd.
Shanghai Changda Enterprise Management Consultancy Co.,Ltd.				Shanghai Zhisheng Resource Property Broker Co.,Ltd.
Shanghai Manchang Enterprise Management Consultancy Co.,Ltd.				Shanghai Zhisheng Resource Property Broker Co.,Ltd.
Shanghai Yaofu Enterprise Management Consultancy Co.,Ltd.				Shanghai Zhisheng Resource Property Broker Co.,Ltd.
Shanghai Chuangshaoye Investment Center (L.P.)				Shanghai Zhiying Equity Investment Management Co.,Ltd.

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Suzhou Industrial Park Forte Jingheng Equity Investment Partnership (L.P.)				Shanghai Zhiying Equity Investment Management Co.,Ltd.
Shanghai Futuo Zhida Medical Scientific Co.,Ltd.				Shanghai Zhiyingda Medical Technology Partnership (LP)
Beikong Binnan (Guizhou) City Multi-Service Co.,Ltd.				Shanghai Zhonghe Enviromental Protection Co.,Ltd
Nanchang Zhonghe Environmental Protection (Wuhan) Co.,Ltd.				Shanghai Zhonghe Enviromental Protection Co.,Ltd
Qingdao Zhonghe Solid Waste Transit Operation Co., Ltd.				Shanghai Zhonghe Enviromental Protection Co.,Ltd
Shenyang Shenghai Environmental Protection Co.,Ltd.				Shanghai Zhonghe Enviromental Protection Co.,Ltd
Chengdu Zhonghe Intellectual Enviromental Protection Co.,Ltd.				Shanghai Zhonghe Enviromental Protection Co.,Ltd
Hebei Zhonghe Environment Treatment Service Co.,Ltd.				Shanghai Zhonghe Enviromental Protection Co.,Ltd
Jiangsu Gaoshengyuan Enviromental Protection (Wuhan) Co.,Ltd.				Shanghai Zhonghe Enviromental Protection Co.,Ltd
Jiangsu Sandi Locomotive Production Co.,Ltd.				Shanghai Zhonghe Enviromental Protection Co.,Ltd
Meitanhuguan Zhonghe Environment Management Co.,Ltd				Shanghai Zhonghe Enviromental Protection Co.,Ltd
Nanchang Zhonghe Tonghua Enviromental Protection Co.,Ltd.				Shanghai Zhonghe Enviromental Protection Co.,Ltd
Nanjing Zhonghe Environment Hygiene Management Co.,Ltd.				Shanghai Zhonghe Enviromental Protection Co.,Ltd
Shanghai Zhonghe Automobile Sales Co., Ltd.				Shanghai Zhonghe Enviromental Protection Co.,Ltd
Zhengzhou Zhonghe Environment Management Co.,Ltd				Shanghai Zhonghe Enviromental Protection Co.,Ltd
Hefei Enviromental Protection (Wuhan) Co.,Ltd.				Shanghai Zhonghe Enviromental Protection Co.,Ltd.
Jianou Zhonghe Solid Transit Operation Co.,Ltd.				Shanghai Zhonghe Enviromental Protection Co.,Ltd.
Shanghai Fuyi Artworks Investment Co.,Ltd.				Shanghai Zhuli Investment Co.,Ltd.
Shanghai Xingshuangjian Investment Management Ltd				Shanghai Zhuli Investment Co.,Ltd.
Guangzhou Yingyun Information Technology Co.,Ltd.				Shanghai Zhuyun Information Technology Co.,Ltd.
Hangzhou Zhuyun Information Technology Co.,Ltd.				Shanghai Zhuyun Information Technology Co.,Ltd.
Shanghai Mingyue Software Co.,Ltd.				Shanghai Zhuyun Information Technology Co.,Ltd.
Shanxi Ankang Xinghong Tianmao City Development Co.,Ltd.				Shanxi Ankang Xinghong Business and Trading Development Co.,Ltd.
Shanxi Coking Coal Group International Development Co., Ltd.				Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.
Shanxi Coking Coal International Trading Center				Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.
Xishan Coal Electricity Wulinjiaocheng Caol Co., Ltd.				Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.
Shanxi Guoshi Property Development Co.,Ltd.				Shanxi Forte Deyi Property Development Co.,Ltd.
Jianlong Acheng Iron & Steel Co., Ltd.				Shanxi Jianlong Industrial Co., Ltd.
Jianlong Beiman Special Steel Co., Ltd.				Shanxi Jianlong Industrial Co., Ltd.
Jianlong Xilin Iron&steel Co., Ltd.				Shanxi Jianlong Industrial Co., Ltd.
Ningxia Jianlong Longxiang Iron & Steel Co.,Ltd,				Shanxi Jianlong Industrial Co., Ltd.
Shanxi Jianlong Industrial Co., Ltd.				Shanxi Jianlong Iron&Steel Co.,Ltd.
Linfen Runzhou Garden Construction Project Management Co.,Ltd.				Shanxi Xingjing Laoju River Construction Engineering Partnership (LP)
Shenyang Shenghai Environmental Protection Co.,Ltd.				Shenyang Guangda Environmental Protection Technology Co.,Ltd
Shenyang Red Flag Medical Co.,Ltd.				Shenyang Red Flag Pharmaceutical Co.,Ltd.
Shenyang One World Operation Management Co.,Ltd.				Shenyang Yuyuan Property Development Co.,Ltd.
Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.				Shenzhen Eastern Ruizhe Asset Management Co.,Ltd.
Shenzhen Qianhai Shanglin Investment ManagementCo.,Ltd.				Shenzhen Ellassay ClothingCo., Ltd.
Shenzhen Qianhai Shanglin Investment ManagementCo.,Ltd.				Shenzhen Qianhai Fosun Changge fashion industrial Investment Fund(LP)
Yadong Fosun Ruizhe Antai Development Co.,Ltd.				Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.
Yadong Fosun Ruizhe Hengrun Investment Co.,Ltd.				Shenzhen Qianhai Fosun Ruizhe Asset Management Co.,Ltd.
Hubei Aoteao Biological Technology Co.,Ltd.				Shine Star (Hubei) Biological Engineering Company Limited
Fuyang Furun Property Co.,Ltd				SHINER WAY LIMITED
Fuyang Furun Properties Co.,Ltd.				Shiner Way Limited
Sichuan Zhongguang Lightning Protection Technologies Co., Ltd.				Sichuan Zhongguang High Technology Institute Co., Ltd.
Silver Cross(China) Trading Co.,Ltd				Silver Cross (Pacific) Limited
Silver Cross (IP) Limited				Silver Cross Nurseries Limited
Silver Cross (Pacific) Limited				Silver Cross Nurseries Limited
Silver Cross(UK) Limited				Silver Cross Nurseries Limited
Plata Cross (HK) Limited				Silver Cross Trading (Shanghai) Limited
GUIDE GESTÃO DE RECURSOS LTDA				SIMPLIFIC II PARTICIPAÇÕES LTDA
PT NISCO JINTENG STEEL				Singapore Jinteng Interantional Co.,Ltd.1.
Sinopharm Health Online Co.,Ltd.				Sinopharm Group Co. Ltd.
Sinopharm Medical Investment Management Co.,Ltd.				Sinopharm Group Co. Ltd.
Sinopharm Group Co. Ltd.				Sinopharm Industrial Investment Co.,Ltd.
Alma Lasers Ltd				SISRAM MEDICAL LTD.,
St.John Knits International, Incorporated				SJK Investment Holdings Limited (Preferred Stock)
PAREF INVESTMENT MANAGEMENT (PIM) Société par actions simplifiée				Société anonyme à conseil d'administration PARIS REALTY FUND
PAREF INVESTMENT MANAGEMENT (PIM) SWISS Société anonyme à conseil d'administration				Société par actions simplifiée PAREF INVESTMENT MANAGEMENT
SunPoint Holdings Limited				Sol Investment (Bermuda) Limited
Peak Reinsurance Holdings Limited				Spinel Investment Limited
SHANGHAI SANTY YOUBEI COMMERCIAL TRADE CO., LTD				St Hubert
Valle'Italia				St Hubert
St. John Canada Corporation				St. John Asia Limited
St. John (Shanghai) Trading Co., Ltd.				St. John China Holdings Limited
St. John China Holdings Limited				St. John China Limited
St. John Apparel, LLC				St. John Knits International, Incorporated
St. John de Mexico S.A. de C.V.				St. John Knits International, Incorporated
St. John Knits, Inc.				St. John Knits International, Incorporated
St. John Asia Limited				St. John Knits, Inc.
St. John China Limited				St. John Knits, Inc.
St. John de Mexico S.A. de C.V.				St. John Knits, Inc.
St. John-Italy, Inc.				St. John Knits, Inc.
Shanghai Pujiang Starcastle Senior Care Co.,Ltd.				Starcastle (Shanghai) Investment Consulting Co.,Ltd.
Pomelo limited				Starcloud VGB Limited
Pomelo Holdings Limited				Starcloud(VGB) Limited
Babytree Group				Startree (VGB) Limited 24.834%
Linekong Interactive Co., Ltd.				Starwish global limited

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Xi'an Deglian Storage Development Co.,Ltd.				STATER COLD CHAIN (1) LIMITED
Fosun Sinopharm (Hong Kong) Logistics Properties Management Company Limited				Stater Investment Holdings Limited
Luote (Hangzhou) Industrial Development Co.,Ltd.				Stater Logistics Holding Company Limited
Xinghong Temperature Control (Hangzhou) Investment Co.,Ltd.				Stater Logistics Holding Company Limited
Stater Cold Chain (1) Limited				Stater Logistics Holdings Company Limited
Studio 8, LLC				Studio 8 Holdings, LLC
Summit Glory Inc.				Summit Glory Holdings Limited
Summit Glory LLC				Summit Glory Inc.
Summit Glory Property LLC				Summit Glory LLC
Galaxy Pictures, LLC				Summit Glory, Inc.
Galaxy Entertainment, LLC				Sun Entertainmen, LLC
Clear Water Bay Land Company Limited				Sunhill Global Limited
SunPoint Insurance Service Corporation				SunPoint (US) Holdings Corporation
SunPoint (US) Holdings Corporation				SunPoint Holdings Limited
SunPoint Reinsurance Limited				SunPoint Holdings Limited
Sunvision Kylin Polo (HK) Limited				Sunvision Capital (HK) Holdings Limited
Sunvision Chinese Equestrian International Development Holdings (HK) Limited				Sunvision Capital (HK) Holdings Limited
Sunvision Kylin Polo (UK) Limited				Sunvision Kylin Polo (HK) Limited 70% JV-320,834
Suqian Xinkang Rehabilitation Examination Co., Ltd.				Suqian Zhongwu Hospital Co., Ltd.
Hainan Kaiye Medical Co.,Ltd.				Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.
Jiangxi Erye Pharmaceutical Marketing Co.,Ltd.				Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.
Shandong Erye Pharmaceutical Manufacturing Co.,Ltd.				Suzhou Erye Pharmaceutical Manufacturing Co.,Ltd.
Hangshaotai Railway Co.,Ltd.				Taizhou Hangshaotai High-speed Rail Investment Management Partnership (LP)
Taizhou Zhedong Hospital Co.,Ltd.				Taizhou Lizhedong Medical and Care Investment Magement Co.,Ltd.
Taizhou Xingyao Property Development Co.,Ltd.				Taizhou Lugiao Xingqi Investment Management Co.,Ltd
Chengde Jianlong Special Steel Co., Ltd.				Tangshan Jianlong Industrial Co., Ltd.
Tangshan Jianlong Jianzhou Iron&Steel Co., Ltd.				Tangshan Jianlong Industrial Co., Ltd.
Tangshan Zhiwei Technology Co., Ltd.				Tangshan Jianlong Industrial Co., Ltd.
Fushun New Iron&Steel Co., Ltd.				Tangshan Jianlong Special Steel Co., Ltd.
Tangshan Jianlong Construction Engineering Co.,Ltd.				Tangshan Jianlong Special Steel Co., Ltd.
Taunus Capital Advisory GmbH				TC Advisory (HK) Limited
TC Advisory (HK) Limited				TCA (VGB) Limited
Sinopharm Medical Investment Management Co.,Ltd.				Tebon Innovative Capital Co.,Ltd.
Amerigen Pharmaceuticals Ltd				Temasek
Amerigen Pharmaceuticals Ltd				Tencent
Easyfolio GmbH				The NAGA Group AG
HBS AG				The NAGA Group AG
Naga Virtual GmbH				The NAGA Group AG
P2PFX GmbH				The NAGA Group AG
SwipeStox GmbH				The NAGA Group AG
Amerigen Pharmaceuticals Ltd				The University of Oxford
Thomas More Square (Lux) S.à r.l.				Thomas More Square (Lux) Holdings S.à r.l.
Tianjin shengzhu investment Co.,Ltd.				Tianjin Binhai Automobile Parts Industry Park Co.,Ltd.
Xi'an Fuye Property Development Co.,Ltd.				Tianjin Hubin Plaza Property Development Co.,Ltd.
Heilongjiang Jianlong Investment Group Co., Ltd.				Tianjin Jianlong Iron & Steel Industrial Co., Ltd.
Beijing Hezhongchuangfu Enterprise Management Consulting Co., Ltd.				Tianjin Jianlong Iron&Steel Industrial Co., Ltd.
Beijing Huaxia Jianlong Mining Technology Co., Ltd.				Tianjin Jianlong Iron&Steel Industrial Co., Ltd.
Beijing Zhinengxiangying Environmental and Energy Saving Technology Co., Ltd.				Tianjin Jianlong Iron&Steel Industrial Co., Ltd.
Heilongjiang Jianlong Metallurgical Machine Manufacturing Co., Ltd.				Tianjin Jianlong Iron&Steel Industrial Co., Ltd.
Hengfutong(Tianjin) Financing lease Co., Ltd.				Tianjin Jianlong Iron&Steel Industrial Co., Ltd.
Tangshan Jianlong Special Steell Co., Ltd.				Tianjin Jianlong Iron&Steel Industrial Co., Ltd.
Tangshan Xinbaootai Iron&Steel Co., Ltd.				Tianjin Jianlong Iron&Steel Industrial Co., Ltd.
Tianjin Fu'an Huatong business factoring Ltd.				Tianjin Jianlong Iron&Steel Industrial Co., Ltd.
Zhejiang Jianlong Iron&Seel Industrial Co., Ltd.				Tianjin Jianlong Iron&Steel Industrial Co., Ltd.
Zunhua Jianlong Energy-saving Machinery Co., Ltd.				Tianjin Jianlong Iron&Steel Industrial Co., Ltd.
Liaoning longgang International Trading Co., Ltd.				Tianjin Longgang International Trading Co., Ltd.
Beijing Golden Elephant Online Network Technology Co.,Ltd.				Tianjin Qidong Golden Elephant Drug Store Chain Co.,Ltd.
Ningbo Shizheng Facility Landscape Construction Co.,Ltd.				Tianjin Xingjing Family Enterprise Management Center (LP)
Beijing Tingjiandan Information & Technology Co.,Ltd				Tianjin Xingjing Hongli Enterprise Management Center (LP)
Heilongjiang Jianlong Chemical Co., Ltd.				Tianjing Jianlong Iron&Steel Industrial Co., Ltd.
Heilongjiang Jianlong Iron&steel Co., Ltd.				Tianjing Jianlong Iron&Steel Industrial Co., Ltd.
Shanghai Xinglian Business Factoring Co.,Ltd.				Topper Link Limited
Wuxi Dijiu Property Co.,Ltd				Total Year Limited
Roc Oil Company Pty Limited				Transcendent Resources Limited
Shanghai Lixing Hotel Co.,Ltd.				Trillion Full Investments Limited
Fayard Limited				Troika Real Estate Investors Limited
Mettlesome Investments (Cayman) I Limited				Ultimate Oasis Limited
FPE (IT) 1 Società per Azioni				UNICREDIT S.p.A.
Sol Investment (Bermuda) Limited				United Helios Limited
Shanghai Xingmai Information Technology Co.,Ltd.				US-SINO Huli (Beijing) International Trading Co.,Ltd.
Vacances (Malaysia) sdn bhd				Vacances (Singapore) Pte Ltd
FIDELIDADE MACAU – COMPANHIA DE SEGUROS, S.A.				VIA DIRECTA – COMPANHIA DE SEGUROS, S.A.
Yadong Guangxin Technology Development Co.,Ltd.				Wang Qunbin
Fuhongkanghe Pharmaceutical Jiangsu Co.,Ltd.				Wanhong Co.,Ltd.
Amerigen Pharmaceuticals Ltd				Wellcome Trust
CytoChip Inc.				Wendian Shi
Taizhou Xingyao Property Development Co.,Ltd.				Wide Lucky Enterprises Limited
Planfipsa S.G.P.S., S.A.				Wilmslow

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

PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Wolford Beteiligungsgesellschaft GmbH				Wolford AG
Wolford proizvodnja in trgovina d.o.o.				Wolford AG
Wolford Asia Limited (Macau)				Wolford Asia Limited (Hongkong)
Wolford Belgium N.V. succursale luxembourgeoise				Wolford Belgium N.V.
Wolford (Schweiz) AG				Wolford Beteiligungs GmbH
Wolford America, Inc.				Wolford Beteiligungs GmbH
Wolford Asia Limited (Hongkong)				Wolford Beteiligungs GmbH
Wolford Belgium N.V.				Wolford Beteiligungs GmbH
Wolford Canada Inc.				Wolford Beteiligungs GmbH
Wolford Deutschland GmbH				Wolford Beteiligungs GmbH
Wolford España S.L.				Wolford Beteiligungs GmbH
Wolford Italia S.R.L.				Wolford Beteiligungs GmbH
Wolford London Limited				Wolford Beteiligungs GmbH
Wolford Nederland B.V.				Wolford Beteiligungs GmbH
Wolford Paris SARL				Wolford Beteiligungs GmbH
Wolford Scandinavia ApS				Wolford Beteiligungs GmbH
Wolford Shanghai Trading Co., Ltd.				Wolford Beteiligungs GmbH
Wolford España S.L. Sucursal em Portugal				Wolford España S.L.
Wolford London Ltd Ireland Branch				Wolford London Ltd
Wolford Norway norsk avdeling av utenlandsk foretak				Wolford Scandinavia ApS
Wolford Scandinavia ApS filial				Wolford Scandinavia ApS
Wolford Scandinavia ApS filial i Finland				Wolford Scandinavia ApS
Amerigen Pharmaceuticals Ltd				Woodford
Ezhou Resource Property Broker Co., Ltd.				Wuhan Resource Property Broker Co., Ltd.
Shanghai Xingyu Investment Management Co.,Ltd.				Wuhu Xingheng Equity Investment Center (LP)
Wuhu Xingyan Properties Co.,Ltd.				Wuhu Xingshuo Investment Co.,Ltd
Yantai Xingyi Investment Co.,Ltd.				Wuhu Xingshuo Investment Co.,Ltd
Yantai Xingyi Properties Co.,Ltd.				Wuhu Xingshuo Investment Co.,Ltd
Shanghai Xingyu Investment Management Co.,Ltd.				Wuhu Xingwang Equity Investment Center (LP)
Shanghai Xingyu Investment Management Co.,Ltd.				Wuhu Xingyao Equity Investment Center (LP)
Suqian Nangang Jinxin Steel Rolling Co.,Ltd.				Wuxi Binhu Economic Technology Development Area Co.,Ltd.
Wuxi Forte Property Development Co.,Ltd.				Wuxi Fuying Investment Partnership (LP)
Xi'an Quijiang Forte Cultural Business Management Co.,Ltd.				Xi'an Fuying Property Development Co.,Ltd.
Xi'an Quijiang Forte Cultural Business Management Co.,Ltd.				Xi'an Quijiang Daming Palace Investment (Group) Co.,Ltd.
Yunnan Feierte Eco-friendly Technology Limited				Xiamen Chuangfeng Yizhi Invesment Management Partnership (LP)
Xi'an Fuming Property Development Co.,Ltd.				Xian Forte Property Development Co.,Ltd.
Xi'an Fuying Property Development Co.,Ltd.				Xian Forte Property Development Co.,Ltd.
Xian Forte Qiaoshang Property Co.,Ltd.				Xian Forte Property Development Co.,Ltd.
Xian Sanxin Property Development Co.,Ltd.				Xian Forte Property Development Co.,Ltd.
Xiangyang Xinghong Business Management Co.,Ltd.				Xiangyang Xinghong Trade and Business Development Co.,Ltd 100%
Xiangyang Xinghong Trade and Business Logistics Co., Ltd.				Xiangyang Xinghong Trade and Business Development Co., Ltd.
Xiangyang Juranzhijia Furniture Market Management Co.,Ltd.				Xiangyang Xinghong Trade and Business Logistics Co.,Ltd.
Xionghong (Chongqing) Bio-technology Development Co.,Ltd.				Xinghong (Shanghai) Bio-technology Development Co.,Ltd.
Moderate Temperature Control (Hangzhou) Logistics Development Co.,Ltd.				Xinghong Temperature Control (Hangzhou) Investment Co.,Ltd.
Moderate Temperature Control (Wuxi) Logistics Development Co.,Ltd.				Xinghong Temperature Control (Hangzhou) Investment Co.,Ltd.
Shanghai Fengling Health Management Co.,Ltd.				Xingshuangjian Investment Management Co.,Ltd.
Fanyue (Taicang) Tourism Culture Development Co.,Ltd.				Xingyou (Taicang) Tourism Management Co.,Ltd.
Shanxi Coking Coal Group Wulin Coal Coke Development Co., Ltd.				Xishan Coal Electricity (Group) Co., Ltd
Beijing Tingjiandan Information & Technology Co.,Ltd				Yadong Beichen Investment Management Co.,Ltd
Zhejiang Fuyi Cosmetics Co.,Ltd.				Yadong Beichen Investment Development Co.,Ltd.
Guangzhou Mengxiang Internet Technology Co.,Ltd.				Yadong Beichen Investment Management Co.,Ltd
Xinglan (HK) Limited				Yadong Beichen Investment Management Co.,Ltd
Fosun Jingmei (Shanghai) Cosmetics Co.,Ltd.				Yadong Beichen Investment Management Co.,Ltd
Qumeng Sports Technology(Beijing) Co.,Ltd.				Yadong Beichen Investment Management Co.,Ltd
Aiwan Information Technology (Shanghai) Co., Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Beijing Hengtai Boche Auction Co., Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Beijing Mocar Mobile Automotive Technology Service Co., Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Beijing Xiongdizhiheng Science & Technology Co., Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Hechuang (Beijing) Science & Technology Co., Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Shanghai Mugame Internet Technology Co., Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Shanghai Ruiwen Information Technology Co., Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Shenzhen Boyue Daily Necessity Co.,Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Shenzhen Super Xingxing Fitness Management Co., Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Shenzhen Suteng Juchuang Science&Technology Co.,Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Suzhou 8DOL Information Technology Development Co., Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Ximu Finance Information Service (Shanghai) Co., Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Yunding Internet Technology (Beijing) Co., Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Shangahi Meiluo Sports Culture Communication Co.,Ltd.				Yadong Beichen Investment Management Co.,Ltd. 20.61%
Shanghai Youmeng International Trade Co.,Ltd.				Yadong Beichen Investment Management Co.,Ltd.19.8 %
Espressif Systems (Shanghai) Pte., Ltd.				Yadong Beichen Investment Management Co.,Ltd.
Beijing Babytree Market Consultancy Co.,Ltd.				Yadong Fosun Industrial Technology Development Co., Ltd.
Fosun Healthcare US LLC				Yadong Fosun Industrial Technology Development Co., Ltd.
Beijing Babytree Market Consultancy Co.,Ltd.				Yadong Fosun Industrial Technology Development Co., Ltd. 26.39%
Shenzhen Youxinbao Information Technology Co.,Ltd.				Yadong Guangxin Technology Development Co.,Ltd.
Naqu Cosmetics International Trade (Shanghai) Co.,Ltd.				Yadong Taiheng Intellectual Technology Co.,Ltd. 51%
Twinkling Star Investment (VGB) Limited				Yadong Xingchen Investment Development Co.,Ltd 100%
Hangzhou Liyixiang Data Technology Co., Ltd.				Yadong Xingchen Investment Development Co.,Ltd.
Hangzhou Goujia Internet Technology Co.,Ltd.				Yadong Xinghong Business Development Co.,Ltd.

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PART 1 – ORGANIZATIONAL CHART

Name of Parent, Subsidiary, or Affiliates	Federal ID	NAIC Company Code	Domiciliary Location	Directly Controlled by (Name of Entity/Parent)
Hangzhou Youpeng Internet Technology Co.,Ltd.				Yadong Xinghong Business Development Co.,Ltd.
Huacai Technology (Beijing) Co.,Ltd				Yadong Xinghong Business Development Co.,Ltd.
Nanjing Shengbang Logistics Co., Ltd				Yadong Xinghong Business Development Co.,Ltd.
Xingjing Beikong Water Investment Management Co.,Ltd.				Yadong Xingjing Beikong Water Co.,Ltd.
Ningbo Xingjing Qiling Equestrianism Culture Development Co.,Ltd.				Yadong Xingjing Enterprise Management Co.,Ltd
Nanjing Paiguang Intelligent perception information technology co. LTD				Yadong Xingjing Enterprise Management Co.,Ltd.
Yantai Xingyi Properties Co.,Ltd.				Yantai Xingyi Investment Co.,Ltd.
CytoChip Inc.				Yuchong Tai
Global Diamond B.V.				Yuhai Industry Co., Ltd.
Global Diamond Alpha B.V.				Yujing Industry Co., Ltd.
Wuxi Duke Eco-friendly Technology Co.,Ltd.				Yunan Feierte Eco-friendly Technology Limited
Forte Auburn Pty Ltd				Zemindar Limited
Forte Five Dock Pty Ltd				Zemindar Limited
Zhangjiagang Tax Reservation Area Huida Storage Co.,Ltd.				Zhangjiagang Tax Reservation Area Huida Industrial Co.,Ltd.
Beijing Yuzhi Internet Technology Co.,Ltd.				Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.
Great China Finance Leasing Co.,Ltd.				Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.
Guangzhou Fosun Yuntong Petty Loan Co.,Ltd.				Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.
Guangzhou Fosun Yuntong Small Amount Loan Limited				Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.
Liangfu Credit Management Co.,Ltd.				Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.
Shanghai Xingxin Investment Management Co.,Ltd.				Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.
Shanghai Yunyi Investment Management Co.,Ltd.				Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.
Shenzhen Xinglian Business Factoring Co.,Ltd.				Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.
Yadong Xingxin Business Service Co.,Ltd.				Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.
Zhejiang Zheshang International Financial Assets Trading Center Co.,Ltd.				Zhangxingbao (Shanghai) Internet Technology Co.,Ltd.
Shanghai Pingju Investment Management Co.,Ltd.				Zhaojin Mining Industry Co., Ltd.
Hangzhou Fuyang Eastern Mao Investment Management Limited				Zhe Business Jianye Limited
Hangzhou Likun Investment Development Limited				Zhe Business Jianye Limited
Jingdezhen Taoxichuan Culture Development Limited				Zhe Business Jianye Limited
Shanghai Fuhua Business Investment Development Limited				Zhe Business Jianye Limited
Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited				Zhe Business Jianye Limited
Hainan Forte Investment Co.,Ltd.				Zhejiang Bocheng Property Co.,Ltd.
Hangzhou First Page Technology Limited				Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited
Dongyang Baiyun Business Operating Management Limited				Zhejiang Dongyang Chinese Wood-carving City Limited
Zhejiang Dongyang Chinese Wood-carving City Investment Development Limited				Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited
Zhejiang Dongyang Chinese Wood-carving City Limited				Zhejiang Dongyang Chinese Wood-carving Exhibition City Limited
Hangzhou Jibao Education Consultancy Co.,Ltd.				Zhejiang Forte Property Development Co.,Ltd.
Shanghai Resource Property Consultancy Co., Ltd.				Zhejiang Fosun Business Development Co.,Ltd
Shanghai Xingjing Equity Investment Management Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd
Shanghai Xingxin Investment Management Ltd				Zhejiang Fosun Business Development Co.,Ltd
Shanghai Xingyi Investment Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd
Shanghai Yuyuan Business Tourism Industrial Investment Management Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd
Starcastle (Shanghai) Health Management Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd
Starcastle (Shanghai) Investment Consulting Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd
Starcastle Senior Living Corporation				Zhejiang Fosun Business Development Co.,Ltd
Xinghong (Shanghai) Bio-technology Development Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd
Yadong Xinghong Business Development Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd
Shanghai Forte Land Co., Ltd.				Zhejiang Fosun Business Development Co.,Ltd.
Shanghai Hengyi Industrial Ltd				Zhejiang Fosun Business Development Co.,Ltd.
Shanghai Jiatou Industrial Ltd				Zhejiang Fosun Business Development Co.,Ltd.
Shanghai Xingquan Investment Center (LP)				Zhejiang Fosun Business Development Co.,Ltd.
Wuhu Xingshuo Investment Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd.
Shanghai Star Capital Investment Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd.
Shanghai Xinghong Equity Investment Management Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd.
Shanghai Xinghong Investment Holdings Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd.
Shanghai Xingji Investment Management Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd.
Shanghai Xingluan Enterprise Management Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd.
Shanghai Yihua Industrial Ltd				Zhejiang Fosun Business Development Co.,Ltd.
Shanghai Yuyuan Business Tourism Culture Industrial Investment Management Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd.
Shanghai Zendai Bund International Finance Services Center Properties Co.,Ltd.				Zhejiang Fosun Business Development Co.,Ltd.
AHAVA Dead Sea Laboratories Ltd.				Zhejiang Fosun Yi Cosmetic Co., Ltd.
Ahava - Dead Sea Laboratories Ltd.				Zhejiang Fuyi Cosmetics Co.,Ltd.
Fushun New Iron&Steel Co., Ltd.				Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.
Jilin Jianlong Iron&Steel Co., Ltd.				Zhejiang Jianlong Iron&Steel Industrial Co., Ltd.
Ningbo Xingjing Qiling Equestrianism Culture Development Co.,Ltd.				Zhongma International Equestrianism Development (Beijing) Co.,Ltd.
Zhuhai Yannian Hospital Co.,Ltd.				Zhuhai Jiqun Logistics & Storage Co.,Ltd.

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