



ANNUAL STATEMENT

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

Digital Advantage Insurance Company

NAIC Group Code..... 361, 0 (Current Period) (Prior Period) NAIC Company Code..... 34711 Employer's ID Number..... 05-0443418

Organized under the Laws of RI State of Domicile or Port of Entry RI Country of Domicile US

Incorporated/Organized..... January 1, 1989 Commenced Business..... July 1, 1989

Statutory Home Office 222 Jefferson Boulevard, Suite 200 .. Warwick .. RI 02888
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 76 St. Paul Street, Ste 500 .. Burlington .. VT 802-264-4708
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 76 St. Paul Street, Ste 500 .. Burlington .. VT
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 76 St. Paul Street, Ste 500 .. Burlington .. VT 802-264-4708
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address

Statutory Statement Contact Shayne Millette 802-264-4708
(Name) (Area Code) (Telephone Number)
Shayne.Millette@aon.com 802-860-0440
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. David Brune #	Chief Executive Officer & President	2. Angela Homm #	Vice President & Chief Financial Officer
3. Laura Hoensch #	General Counsel & Secretary	4. Kenneth Kuhn #	Vice President & Treasurer

OTHER

Andrew Rear #	Chairman	Stacey Eisenbraun #	Vice President
Mark Van Emburgh #	Vice President	Peter Joy #	Vice President
Kyle Metayer #	Assistant Secretary		

DIRECTORS OR TRUSTEES

David Brune #	Laura Hoensch #	Angela Homm #	Andreas Kleiner #
Kenneth Kuhn #	Andrew Rear #		

State of..... Ohio
County of..... Hamilton

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)
David Brune	Angela Homm	Laura Hoensch
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chief Executive Officer & President	Vice President & Chief Financial Officer	General Counsel & Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 22nd day of January 2019

a. Is this an original filing? Yes [X] No []
b. If no 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

SUMMER R. LATTIMORE
Notary Public, State of Ohio
My Commission Expires 04-30-2020

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Group Code....361 NAIC Company Code....34711

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Group Code....361 NAIC Company Code....34711

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
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19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
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3. Farmowners multiple peril.....												
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5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
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11. Medical professional liability.....												
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15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
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18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
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19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
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2.2 Multiple peril crop.....												
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2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN GRAND TOTAL DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Group Code....361 NAIC Company Code....34711

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF **NEW HAMPSHIRE** DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....361 NAIC Company Code....34711

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

NONE

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page..	0	0	0	0	0	0	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	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**Sch. F - Pt. 1
NONE**

**Sch. F - Pt. 2
NONE**

**Sch. F - Pt. 3
NONE**

**Sch. F - Pt. 3
NONE**

**Sch. F - Pt. 3
NONE**

**Sch. F - Pt. 3
NONE**

**Sch. F - Pt. 3
NONE**

**Sch. F - Pt. 4 Issuing or Confirming Banks for Letters of Credit from Scfpt3
NONE**

**Sch. F - Pt. 5 Interrogatories for Sch. F Pt. 3
NONE**

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	7,857,284		7,857,284
2. Premiums and considerations (Line 15).....			.0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....			.0
4. Funds held by or deposited with reinsured companies (Line 16.2).....			.0
5. Other assets.....	280		280
6. Net amount recoverable from reinsurers.....			.0
7. Protected cell assets (Line 27).....			.0
8. Totals (Line 28).....	7,857,564	.0	7,857,564
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....			.0
10. Taxes, expenses, and other obligations (Lines 4 through 8).....			.0
11. Unearned premiums (Line 9).....			.0
12. Advance premiums (Line 10).....			.0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			.0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....			.0
15. Funds held by company under reinsurance treaties (Line 13).....			.0
16. Amounts withheld or retained by company for account of others (Line 14).....			.0
17. Provision for reinsurance (Line 16).....			.0
18. Other liabilities.....			.0
19. Total liabilities excluding protected cell business (Line 26).....	.0	.0	.0
20. Protected cell liabilities (Line 27).....			.0
21. Surplus as regards policyholders (Line 37).....	7,857,563	XXX	7,857,563
22. Totals (Line 38).....	7,857,563	.0	7,857,563

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [] No []
 If yes, give full explanation:

**Sch. H - Pt. 1
NONE**

**Sch. H - Pt. 2
NONE**

**Sch. H - Pt. 3
NONE**

**Sch. H - Pt. 4
NONE**

**Sch. H - Pt. 5
NONE**

Sch. P - Pt. 1A
NONE

Sch. P - Pt. 1B
NONE

Sch. P - Pt. 1C
NONE

Sch. P - Pt. 1D
NONE

Sch. P - Pt. 1E
NONE

Sch. P - Pt. 1F - Sn. 1
NONE

Sch. P - Pt. 1F - Sn. 2
NONE

Sch. P - Pt. 1G
NONE

Sch. P - Pt. 1H - Sn. 1
NONE

Sch. P - Pt. 1H - Sn. 2
NONE

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....								.....0.....	.....XXX.....
2. 2017.....			.....0.....								.....0.....	.....XXX.....
3. 2018.....			.....0.....								.....0.....	.....XXX.....
4. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....											.....0.....	
2. 2017.....											.....0.....	
3. 2018.....											.....0.....	
4. Totals..	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....0.....	.....0.....
2. 2017..	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
3. 2018..	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
4. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....

Sch. P - Pt. 1J
NONE

Sch. P - Pt. 1K
NONE

Sch. P - Pt. 1L
NONE

Sch. P - Pt. 1M
NONE

Sch. P - Pt. 1N
NONE

Sch. P - Pt. 1O
NONE

Sch. P - Pt. 1P
NONE

Sch. P - Pt. 1R - Sn. 1
NONE

Sch. P - Pt. 1R - Sn. 2
NONE

Sch. P - Pt. 1S
NONE

Sch. P - Pt. 1T
NONE

Sch. P - Pt. 2A
NONE

Sch. P - Pt. 2B
NONE

Sch. P - Pt. 2C
NONE

Sch. P - Pt. 2D
NONE

Sch. P - Pt. 2E
NONE

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development		
	1	2	3	4	5	6	7	8	9	10	11	12	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	One Year	Two Year	
1. Prior.....											.0	.0	
2. 2009.....											.0	.0	
3. 2010.....	.XXX										.0	.0	
4. 2011.....	.XXX	.XXX									.0	.0	
5. 2012.....	.XXX	.XXX	.XXX								.0	.0	
6. 2013.....	.XXX	.XXX	.XXX	.XXX							.0	.0	
7. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0	
8. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0	
9. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.0	
10. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX	
11. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX	
											12. Totals	.0	.0

NONE

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....											.0	.0	
2. 2009.....											.0	.0	
3. 2010.....	.XXX										.0	.0	
4. 2011.....	.XXX	.XXX									.0	.0	
5. 2012.....	.XXX	.XXX	.XXX								.0	.0	
6. 2013.....	.XXX	.XXX	.XXX	.XXX							.0	.0	
7. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0	
8. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0	
9. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.0	
10. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX	
11. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX	
											12. Totals	.0	.0

NONE

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER & MACHINERY)

1. Prior.....											.0	.0	
2. 2009.....											.0	.0	
3. 2010.....	.XXX										.0	.0	
4. 2011.....	.XXX	.XXX									.0	.0	
5. 2012.....	.XXX	.XXX	.XXX								.0	.0	
6. 2013.....	.XXX	.XXX	.XXX	.XXX							.0	.0	
7. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0	
8. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0	
9. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.0	
10. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX	
11. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX	
											12. Totals	.0	.0

NONE

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....											.0	.0	
2. 2009.....											.0	.0	
3. 2010.....	.XXX										.0	.0	
4. 2011.....	.XXX	.XXX									.0	.0	
5. 2012.....	.XXX	.XXX	.XXX								.0	.0	
6. 2013.....	.XXX	.XXX	.XXX	.XXX							.0	.0	
7. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0	
8. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0	
9. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.0	
10. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX	
11. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX	
											12. Totals	.0	.0

NONE

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....											.0	.0	
2. 2009.....											.0	.0	
3. 2010.....	.XXX										.0	.0	
4. 2011.....	.XXX	.XXX									.0	.0	
5. 2012.....	.XXX	.XXX	.XXX								.0	.0	
6. 2013.....	.XXX	.XXX	.XXX	.XXX							.0	.0	
7. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX						.0	.0	
8. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.0	.0	
9. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.0	.0	
10. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.0	.XXX	
11. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX	
											12. Totals	.0	.0

NONE

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018	11 One Year	12 Two Year
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0
2. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	...XXX.....
3. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
4. Totals											.....0	.....0

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0
2. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	...XXX.....
3. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
4. Totals											.....0	.....0

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0
2. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	...XXX.....
3. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
4. Totals											.....0	.....0

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	.....0
2. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....0	...XXX.....
3. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
4. Totals											.....0	.....0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....0
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....0
3. 2010.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....0
4. 2011.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....0
5. 2012.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....0
6. 2013.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....	.....0	.....0
7. 2014.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....0	.....0
8. 2015.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	.....0
9. 2016.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....0	.....0
10. 2017.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....0	...XXX.....
11. 2018.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....
12. Totals											.....0	.....0

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

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

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

**Sch. P - Pt. 2R - Sn. 1
NONE**

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

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

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

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

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

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

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

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

**Sch. P - Pt. 3F - Sn. 1
NONE**

**Sch. P - Pt. 3F - Sn. 2
NONE**

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

**Sch. P - Pt. 3H - Sn. 1
NONE**

**Sch. P - Pt. 3H - Sn. 2
NONE**

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2009	2 2010	3 2011	4 2012	5 2013	6 2014	7 2015	8 2016	9 2017	10 2018		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000				
2. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	.000										XXX	XXX
2. 2009.....											XXX	XXX
3. 2010.....	XXX										XXX	XXX
4. 2011.....	XXX	XXX									XXX	XXX
5. 2012.....	XXX	XXX	XXX								XXX	XXX
6. 2013.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2014.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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

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

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

**Sch. P - Pt. 3R - Sn. 1
NONE**

**Sch. P - Pt. 3R - Sn. 2
NONE**

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

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

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

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

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

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

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

**Sch. P - Pt. 4F - Sn. 1
NONE**

**Sch. P - Pt. 4F - Sn. 2
NONE**

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

**Sch. P - Pt. 4H - Sn. 1
NONE**

**Sch. P - Pt. 4H - Sn. 2
NONE**

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

NONE

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

NONE

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2010.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2011.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2012.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
7. 2014.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
8. 2015.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
9. 2016.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....
10. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....
11. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....

NONE

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

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

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

**Sch. P - Pt. 4R - Sn. 1
NONE**

**Sch. P - Pt. 4R - Sn. 2
NONE**

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

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

**Sch. P - Pt. 5A - Sn. 1
NONE**

**Sch. P - Pt. 5A - Sn. 2
NONE**

**Sch. P - Pt. 5A - Sn. 3
NONE**

**Sch. P - Pt. 5B - Sn. 1
NONE**

**Sch. P - Pt. 5B - Sn. 2
NONE**

**Sch. P - Pt. 5B - Sn. 3
NONE**

**Sch. P - Pt. 5C - Sn. 1
NONE**

**Sch. P - Pt. 5C - Sn. 2
NONE**

**Sch. P - Pt. 5C - Sn. 3
NONE**

**Sch. P - Pt. 5D - Sn. 1
NONE**

**Sch. P - Pt. 5D - Sn. 2
NONE**

**Sch. P - Pt. 5D - Sn. 3
NONE**

**Sch. P - Pt. 5E - Sn. 1
NONE**

**Sch. P - Pt. 5E - Sn. 2
NONE**

**Sch. P - Pt. 5E - Sn. 3
NONE**

**Sch. P - Pt. 5F - Sn. 1A
NONE**

**Sch. P - Pt. 5F - Sn. 2A
NONE**

**Sch. P - Pt. 5F - Sn. 3A
NONE**

**Sch. P - Pt. 5F - Sn. 1B
NONE**

**Sch. P - Pt. 5F - Sn. 2B
NONE**

**Sch. P - Pt. 5F - Sn. 3B
NONE**

**Sch. P - Pt. 5H - Sn. 1A
NONE**

**Sch. P - Pt. 5H - Sn. 2A
NONE**

**Sch. P - Pt. 5H - Sn. 3A
NONE**

**Sch. P - Pt. 5H - Sn. 1B
NONE**

**Sch. P - Pt. 5H - Sn. 2B
NONE**

**Sch. P - Pt. 5H - Sn. 3B
NONE**

**Sch. P - Pt. 5R - Sn. 1A
NONE**

**Sch. P - Pt. 5R - Sn. 2A
NONE**

**Sch. P - Pt. 5R - Sn. 3A
NONE**

**Sch. P - Pt. 5R - Sn. 1B
NONE**

**Sch. P - Pt. 5R - Sn. 2B
NONE**

**Sch. P - Pt. 5R - Sn. 3B
NONE**

**Sch. P - Pt. 5T - Sn. 1
NONE**

**Sch. P - Pt. 5T - Sn. 2
NONE**

**Sch. P - Pt. 5T - Sn. 3
NONE**

**Sch. P - Pt. 6C - Sn. 1
NONE**

**Sch. P - Pt. 6C - Sn. 2
NONE**

**Sch. P - Pt. 6D - Sn. 1
NONE**

**Sch. P - Pt. 6D - Sn. 2
NONE**

**Sch. P - Pt. 6E - Sn. 1
NONE**

**Sch. P - Pt. 6E - Sn. 2
NONE**

**Sch. P - Pt. 6H - Sn. 1A
NONE**

**Sch. P - Pt. 6H - Sn. 2A
NONE**

**Sch. P - Pt. 6H - Sn. 1B
NONE**

**Sch. P - Pt. 6H - Sn. 2B
NONE**

**Sch. P - Pt. 6M - Sn. 1
NONE**

**Sch. P - Pt. 6M - Sn. 2
NONE**

**Sch. P - Pt. 6N - Sn. 1
NONE**

**Sch. P - Pt. 6N - Sn. 2
NONE**

**Sch. P - Pt. 6O - Sn. 1
NONE**

**Sch. P - Pt. 6O - Sn. 2
NONE**

**Sch. P - Pt. 6R - Sn. 1A
NONE**

**Sch. P - Pt. 6R - Sn. 2A
NONE**

**Sch. P - Pt. 6R - Sn. 1B
NONE**

**Sch. P - Pt. 6R - Sn. 2B
NONE**

**Sch. P - Pt. 7A - Sn. 1
NONE**

**Sch. P - Pt. 7A - Sn. 2
NONE**

**Sch. P - Pt. 7A - Sn. 3
NONE**

**Sch. P - Pt. 7A - Sn. 4
NONE**

**Sch. P - Pt. 7A - Sn. 5
NONE**

**Sch. P - Pt. 7B - Sn. 1
NONE**

**Sch. P - Pt. 7B - Sn. 2
NONE**

**Sch. P - Pt. 7B - Sn. 3
NONE**

**Sch. P - Pt. 7B - Sn. 4
NONE**

**Sch. P - Pt. 7B - Sn. 5
NONE**

**Sch. P - Pt. 7B - Sn. 6
NONE**

**Sch. P - Pt. 7B - Sn. 7
NONE**

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....	.....	.....
1.602	2009.....	.....	.....
1.603	2010.....	.....	.....
1.604	2011.....	.....	.....
1.605	2012.....	.....	.....
1.606	2013.....	.....	.....
1.607	2014.....	.....	.....
1.608	2015.....	.....	.....
1.609	2016.....	.....	.....
1.610	2017.....	.....	.....
1.611	2018.....	.....	.....
1.612	Totals.....	.....0	.....0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
- Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
- 5.1 Fidelity
- 5.2 Surety
6. Claim count information is reported per claim or per claimant. (Indicate which).
 If not the same in all years, explain in Interrogatory 7. _____
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 An extended statement may be attached. _____

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama.....AL						.0
2. Alaska.....AK						.0
3. Arizona.....AZ						.0
4. Arkansas.....AR						.0
5. California.....CA						.0
6. Colorado.....CO						.0
7. Connecticut.....CT						.0
8. Delaware.....DE						.0
9. District of Columbia.....DC						.0
10. Florida.....FL						.0
11. Georgia.....GA						.0
12. Hawaii.....HI						.0
13. Idaho.....ID						.0
14. Illinois.....IL						.0
15. Indiana.....IN						.0
16. Iowa.....IA						.0
17. Kansas.....KS						.0
18. Kentucky.....KY						.0
19. Louisiana.....LA						.0
20. Maine.....ME						.0
21. Maryland.....MD						.0
22. Massachusetts.....MA						.0
23. Michigan.....MI						.0
24. Minnesota.....MN						.0
25. Mississippi.....MS						.0
26. Missouri.....MO						.0
27. Montana.....MT						.0
28. Nebraska.....NE						.0
29. Nevada.....NV						.0
30. New Hampshire.....NH						.0
31. New Jersey.....NJ						.0
32. New Mexico.....NM						.0
33. New York.....NY						.0
34. North Carolina.....NC						.0
35. North Dakota.....ND						.0
36. Ohio.....OH						.0
37. Oklahoma.....OK						.0
38. Oregon.....OR						.0
39. Pennsylvania.....PA						.0
40. Rhode Island.....RI						.0
41. South Carolina.....SC						.0
42. South Dakota.....SD						.0
43. Tennessee.....TN						.0
44. Texas.....TX						.0
45. Utah.....UT						.0
46. Vermont.....VT						.0
47. Virginia.....VA						.0
48. Washington.....WA						.0
49. West Virginia.....WV						.0
50. Wisconsin.....WI						.0
51. Wyoming.....WY						.0
52. American Samoa.....AS						.0
53. Guam.....GU						.0
54. Puerto Rico.....PR						.0
55. US Virgin Islands.....VI						.0
56. Northern Mariana Islands...MP						.0
57. Canada.....CAN						.0
58. Aggregate Other Alien.....OT						.0
59. Totals.....	.0	.0	.0	.0	.0	.0

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
Members																
97	Munich RE Group	11452	AA-1340165	1575831	1021268	XETRA, FWB...	Münchener Rückversicherung AG, München...	DEU	UIP					N		
			22-3753262	4362890				Munich American Holding Corporation, Wilmington, Delaware	DE	UIP	Münchener Rückversicherung AG, München..	Ownership	100.000	Münchener Rückversicherung AG	N	
			13-4141052					HSB Group, Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			06-0384680					The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	CT	IA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			06-1497387					HSB Engineering Finance Corporation, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			47-4825604					Meshify, Inc., Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			61-1743387					Super Home, Inc, Wilmington, DE	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	16.820	Münchener Rückversicherung AG	N	
			47-1782226					Relay, Inc., Wilmington, DE	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
								Bought by Many Limited "BBM", London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	11.400	Münchener Rückversicherung AG	N	
								Augury, Inc., Wilmington, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	12.750	Münchener Rückversicherung AG	N	
								Helium Systems, Inc., Dover, Delaware	DE	NIA	HSB Fund I LP, Dover, Delaware	Ownership	5.460	Münchener Rückversicherung AG	N	
								Slice Labs, Inc., Ottawa	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	9.040	Münchener Rückversicherung AG	N	
								Neos Ventures Limited, London	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	9.780	Münchener Rückversicherung AG	N	
			0361	Munich RE Group	14438	45-5518320				HSB Specialty Insurance Company, Hartford, Connecticut	CT	IA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	N
			06-1413773				EIG, Co., Wilmington, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	N		
			06-1636726				Global Standards, LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	N		
			54-2013079				HSB Solomon Associates LLC, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	N		
			06-1084969				The Polytechnic Club, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	N		
			06-1041366				HSB Associates, Inc., New York, New York	NY	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	N		
			06-1120606				HSB Secure Services, Inc., Hartford, Connecticut	CT	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	100.000	Münchener Rückversicherung AG	N		
0361	Munich RE Group	29890	06-1240885				The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	CT	IA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	10.000	Münchener Rückversicherung AG	N		
							HSB Japan KK, Tokyo	JPN	NIA	Global Standards, LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.1							Hartford Steam Boiler Colombia Ltda, Bogota..	COL.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...90.000	Münchener Rückversicherung AG.....	.....N.....	
							Hartford Steam Boiler UK Limited, Salford.....	GBR.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	MYS.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	SGP.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Hartford Steam Boiler Colombia Ltda, Bogota..	COL.....	NIA.....	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership.....	...10.000	Münchener Rückversicherung AG.....	.....N.....	
							Hartford Steam Boiler International GmbH, Rheine	DEU.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	BRA.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...90.000	Münchener Rückversicherung AG.....	.....N.....	
							HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	CHN.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							HSB International (India) Private Limited, Gujarat	IND.....	NIA.....	Global Standards, LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				06-1566995..			HSB Ventures, Inc., Dover, Delaware.....	DE.....	NIA.....	HSB Engineering Finance Corporation, Dover, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				06-1530377..			Hartford Research, LLC, Lewes, Delaware.....	DE.....	NIA.....	HSB Engineering Finance Corporation, Dover, Delaware	Ownership.....	...41.750	Münchener Rückversicherung AG.....	.....N.....	
							HSB Engineering Insurance Services Limited, London	GBR.....	NIA.....	HSB Engineering Insurance Limited, London..	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	CAN.....	IA.....	HSB Engineering Insurance Limited, London..	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	CAN.....	NIA.....	HSB Solomon Associates LLC, Dover, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Solomon Associates Limited, Farnborough.....	GBR.....	NIA.....	HSB Solomon Associates LLC, Dover, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							HSB Engineering Insurance Limited, London..	GBR.....	IA.....	EIG, Co., Wilmington, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				31-0742526..	1552140		The Midland Company, Cincinnati, Ohio.....	OH.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				31-0626204..			Midland-Guardian Co., Amelia, Ohio.....	OH.....	NIA.....	The Midland Company, Cincinnati, Ohio.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				31-1395650..			American Modern Insurance Group, Inc., Amelia, Ohio	OH.....	NIA.....	Midland-Guardian Co., Amelia, Ohio.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				31-0831559..			Marbury Agency, Inc., Amelia, Ohio.....	OH.....	NIA.....	Midland-Guardian Co., Amelia, Ohio.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
0361	Munich RE Group.....	12489..	20-3901790..			American Modern Surplus Lines Insurance Company, Amelia, Ohio	OH.....	IA.....	American Family Home Insurance Company, Jacksonville, Florida	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0361	Munich RE Group.....	12314...	20-2769607...				American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	FL.....	IA.....	American Southern Home Insurance Company, Jacksonville, Florida	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
0361	Munich RE Group.....	42005...	31-1056196...				American Modern Lloyds Insurance Company, Dallas, Texas	TX.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
0361	Munich RE Group.....	38652...	38-2342976...				American Modern Select Insurance Company, Amelia, Ohio	OH.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
0361	Munich RE Group.....	41998...	59-2236254...				American Southern Home Insurance Company, Jacksonville, Florida	FL.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
0361	Munich RE Group.....	35912...	31-0920414...				American Western Home Insurance Company, Oklahoma City, Oklahoma	OK.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
0361	Munich RE Group.....	42722...	43-1262602...				American Modern Property & Casualty Insurance Company, Cincinnati, Ohio	OH.....	IA.....	American Modern Home Insurance Company, Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
0361	Munich RE Group.....	23450...	31-0711074...				American Family Home Insurance Company, Jacksonville, Florida	FL.....	IA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
0361	Munich RE Group.....	23469...	31-0715697...				American Modern Home Insurance Company, Amelia, Ohio	OH.....	IA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
			31-1279157...				American Modern Home Service Company, Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
			59-6066315...				Midwest Enterprises, Inc., Miami, Florida.....	FL.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
			34-1894203...				Specialty Insurance Services Corp., Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
			31-0530321...				The Atlas Insurance Agency, Inc., Amelia, Ohio	OH.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
			38-3470438...				Copper Leaf Research, Bingham Farms, Michigan	MI.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
			31-1056196...				Lloyds Modern Corporation, Dallas, Texas.....	TX.....	NIA.....	American Modern Insurance Group, Inc., Amelia, Ohio	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
			13-3672116...				Munich Re America Corporation, Wilmington, Delaware	DE.....	IA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
0361	Munich RE Group.....	19720...	52-2048110...				American Alternative Insurance Corporation, Wilmington, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
0361	Munich RE Group.....	10227...	13-4924125...	3057537			Munich Reinsurance America, Inc., Wilmington, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
			76-0147496...				13th & F associates Limited Partnership, Washington D.C.	DC.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	....99.970	Münchener Rückversicherung AG.....	.....N.....	
			47-2858590...				CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....99.900	Münchener Rückversicherung AG.....N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.3	0361	Munich RE Group.....	32-0430567..				Invenergy Miami Wind I Holdings #2 LLC, Wilmington	DE.....	NIA.....	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership.....	...49.000	Münchener Rückversicherung AG.....	...N.....		
			22-3410482..				The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	DE.....	IA.....	Munich Re America Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
	0361	Munich RE Group.....	10786..	95-4551801..				Munich Life Holding Corporation, Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
			66346..	98-0157330..				Munich Re of Bermuda, Ltd., Hamilton, Bermuda	BMU.....	IA.....	Munich Life Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
	0361	Munich RE Group.....	14174..	58-0828824..				Munich American Reassurance Company, Atlanta, Georgia	GA.....	IA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
			14174..	45-3809841..				Munich American Life Reinsurance Company, Atlanta, Georgia	GA.....	IA.....	Munich American Reassurance Company, Atlanta, Georgia	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
	0361	Munich RE Group.....	14174..	58-0828824..				Munich American Reassurance Company PAC, Inc., Atlanta, Georgia	GA.....	NIA.....	Munich American Reassurance Company, Atlanta, Georgia	Other.....	.....	Münchener Rückversicherung AG.....	...N.....	
			14174..	51-0264311..				Munich Atlanta Financial Corporation, Atlanta, Georgia	GA.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
	0361	Munich RE Group.....	14174..	61-1600414..				Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
			14174..	98-0436600..				Munich Re Trading LLC, Wilmington, Delaware	DE.....	NIA.....	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
	0361	Munich RE Group.....	14174..	47-5044276..				Munich Re Reserve Risk Financing, Inc., Dover	DE.....	NIA.....	Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
			14174..	06-1398157..			1120014	MEAG New York Corporation, Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
	0361	Munich RE Group.....	14174..					MEAG Hong Kong Limited, Hong Kong.....	HKG.....	NIA.....	MEAG New York Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
			14174..	13-3069874..				Munich Re America Services Inc., Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
	0361	Munich RE Group.....	14174..	13-2940720..				Munich Re America Brokers, Inc., Wilmington, Delaware	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
			14174..					Munich Re America Management Ltd., London	GBR.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
0361	Munich RE Group.....	14174..	22-3577668..				Munich Columbia Square Corp., Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherung AG, München..	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
		14174..	76-0147496..				13th & F associates Limited Partnership, Washington D.C.	DC.....	NIA.....	Munich Columbia Square Corp., Wilmington, Delaware	Ownership.....	.....0.010	Münchener Rückversicherung AG.....	...N.....		
0361	Munich RE Group.....	14174..	47-2669634..				MR Infrastructure, Inc., Dover, Delaware.....	DE.....	NIA.....	Munich American Holding Corporation, Wilmington, Delaware	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.4			81-1175895				MR Investment Inc, Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			81-4214393				Munich Re Digital Partners US Holding Corporation, Dover, DE	DE	UDP	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			98-0664745				Munich Re Life Insurance Company of Vermont, Burlington	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.000	Münchener Rückversicherung AG	N	
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	72.310	Münchener Rückversicherung AG	N	
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	23.070	Münchener Rückversicherung AG	N	
			81-4521635				MR Jordan LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	4.610	Münchener Rückversicherung AG	N	
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.010	Münchener Rückversicherung AG	N	
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover, Delaware	Ownership	58.900	Münchener Rückversicherung AG	N	
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Ownership	6.850	Münchener Rückversicherung AG	N	
			82-2077246				MR Electra LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	34.240	Münchener Rückversicherung AG	N	
			82-4852087				MR Digital Innovation Partners Insurance Agency, LLC, Columbus, OHIO	DE	NIA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							1818 Acquisition LLC, Dover, Delaware	DE	NIA	MR Jordan LP, Dover, Delaware	Ownership	20.640	Münchener Rückversicherung AG	N	
							SEIF II Texas Wind Holdings 1, LLC, Dover, Delaware	DE	NIA	MR Electra LP, Dover, Delaware	Ownership	49.000	Münchener Rückversicherung AG	N	
							Munich Re US Life Corporation, Minnesota, Minnesota	MN	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Next Insurance, Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	6.740	Münchener Rückversicherung AG	N	
							Trov, Inc., Dover, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	4.720	Münchener Rückversicherung AG	N	
							We Predict Limited, Swansea	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	17.590	Münchener Rückversicherung AG	N	
							1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.010	Münchener Rückversicherung AG	N	
							1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich American Reassurance Company, Atlanta, Georgia	Ownership	78.000	Münchener Rückversicherung AG	N	
						1440 New York Ave. Associates, LP, Dover, Delaware	DE	NIA	Munich Reinsurance America, Inc., Wilmington, Delaware	Ownership	21.990	Münchener Rückversicherung AG	N		
			82-4793656				Munich Re Ventures Inc., Wilmington, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.5			82-4660975				Munich Re Ventures LLC, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Munich Re CVC Investment Corp., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Mnubo Inc., Montreal, Canada	CAN	NIA	HSB Fund I LP, Dover, Delaware	Ownership	15.580	Münchener Rückversicherung AG	N	
							Jasper Services Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	18.070	Münchener Rückversicherung AG	N	
				05-0443418			Digital Advantage Insurance Company, Warwick, Rhode Island	RI	RE	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
				82-4913749			MR Bazos LP, Dover, Delaware	DE	NIA	MR Infrastructure, Inc., Dover, Delaware	Ownership	0.010	Münchener Rückversicherung AG	N	
				82-4913749			MR Bazos LP, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	99.900	Münchener Rückversicherung AG	N	
				82-4117108			Digital Edge Insurance Company, Wilmington, Delaware	DE	NIA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
				82-5074275			Backpack Insurance Agency Inc., Dover, Delaware	DE	NIA	Munich American Holding Corporation, Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
				82-5466379			HSB Fund I LP, Dover, Delaware	DE	NIA	HSB Group, Inc., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG	N	
				82-5466379			HSB Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.010	Münchener Rückversicherung AG	N	
				82-5421722			Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.010	Münchener Rückversicherung AG	N	
				82-5421722			Munich Re Fund I LP, Dover, Delaware	DE	NIA	Munich Re CVC Investment Corp., Dover, Delaware	Ownership	99.900	Münchener Rückversicherung AG	N	
							ERGO Fund I LP, Dover, Delaware	DE	NIA	ERGO Group AG, Düsseldorf	Ownership	99.900	Münchener Rückversicherung AG	N	
							ERGO Fund I LP, Dover, Delaware	DE	NIA	Munich Re Ventures Inc., Wilmington, Delaware	Ownership	0.010	Münchener Rückversicherung AG	N	
							Bazos CIV L.P., Dover, Delaware	DE	NIA	MR Bazos LP, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Team8 Partners II L.P., George Town, Grand Cayman	KY	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	8.530	Münchener Rückversicherung AG	N	
							AXA Art Insurance Corporation New York City, New York	NY	IA	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
							Spruce Holdings Inc., Wilmington, Delaware	DE	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	11.950	Münchener Rückversicherung AG	N	
							Fraugster Limited, London	GBR	NIA	Munich Re Fund I LP, Dover, Delaware	Ownership	5.730	Münchener Rückversicherung AG	N	
							Picus Silva Inc., Wilmington, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
				83-2568506			Faunus Silva LLC, Dover, Delaware	DE	NIA	MR Investment Inc, Dover., Delaware	Ownership	100.000	Münchener Rückversicherung AG	N	
			83-2610744			FS Louisiana I LLC, Dover, Delaware	DE	NIA	Faunus Silva LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
			83-2595468			FS San Augustine LLC, Dover, Delaware	DE	NIA	Faunus Silva LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
			83-2580281			FS Louisiana II LLC, Dover, Delaware	DE	NIA	FS Louisiana I LLC, Dover, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		
						PS Louisiana I LLC, Dover, Delaware	DE	NIA	Picus Silva Inc., Wilmington, Delaware	Ownership	100.000	Münchener Rückversicherung AG	N		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.6							PS Louisiana II LLC, Dover, Delaware.....	DE.....	NIA.....	PS Louisiana I LLC, Dover, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
							Relayr GmbH, Pullach i. Isartal.....	DE.....	NIA.....	Relayr, Inc., Wilmington, DE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Relayr Limited, Watford.....	DE.....	NIA.....	Relayr GmbH, Pullach i. Isartal.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				20-4002159..			Proximetry LLC, Wilmington, Delaware.....	DE.....	NIA.....	Relayr, Inc., Wilmington, DE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Proximetry Poland Sp. Z o.o, Katowice.....	DE.....	NIA.....	Proximetry LLC, Wilmington, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				47-3870569..			Neokami Inc., Wilmington, Delaware.....	DE.....	NIA.....	Relayr, Inc., Wilmington, DE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Neokami GmbH, München.....	DE.....	NIA.....	Neokami Inc., Wilmington, Delaware.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Ridecell Inc., Wilmington, Delaware.....	DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware.....	Ownership.....	...3.230	Münchener Rückversicherung AG.....	.....N.....	
							Zeguro Inc., Wilmington, Delaware.....	DE.....	NIA.....	HSB Fund I LP, Dover, Delaware.....	Ownership.....	...4.500	Münchener Rückversicherung AG.....	.....N.....	
							Fair Financial Corp., Wilmington, Delaware.....	DE.....	NIA.....	ERGO Fund I LP, Dover, Delaware.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							Equidate Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	...4.940	Münchener Rückversicherung AG.....	.....N.....	
							Hippo Analytics Inc., Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	...2.100	Münchener Rückversicherung AG.....	.....N.....	
							Inshur Holdings Corp, Wilmington, Delaware.....	DE.....	NIA.....	Munich Re Fund I LP, Dover, Delaware.....	Ownership.....	...16.040	Münchener Rückversicherung AG.....	.....N.....	
							UAB Agra Corp., Vilnius.....	LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Lila, Vilnius.....	LTU.....	NIA.....	AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Assistance Partner GmbH & Co. KG, München	DEU.....	NIA.....	ALLYSCA Assistance GmbH.....	Ownership.....	...21.660	Münchener Rückversicherung AG.....	.....N.....	
							Nightingale Legal Services Ltd., Bristol.....	GBR.....	NIA.....	Amicus Legal Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	DEU.....	NIA.....	ARTES Assekuranzservice GmbH.....	Ownership.....	...36.546	Münchener Rückversicherung AG.....	.....N.....	
							Bagmoor Wind Limited, Bristol.....	GBR.....	NIA.....	Bagmoor Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Bell & Clements (London) Ltd, London.....	GBR.....	NIA.....	Bell & Clements (Bermuda) Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Bell & Clements (USA) Inc, Reston, Virginia...	VA.....	NIA.....	Bell & Clements (London) Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Bell & Clements Ltd, London.....	GBR.....	NIA.....	Bell & Clements (London) Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Bell & Clements Inc, Reston, Virginia.....	VA.....	NIA.....	Bell & Clements (USA) Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							E&S Claims Management Inc., Reston, Virginia	VA.....	NIA.....	Bell & Clements (USA) Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Cannock Chase B.V., Leidschendam.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Cannock Chase Incasso II B.V., Gravenhage..	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Cannock Chase Purchase B.V., s-Gravenhage	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Cannock Connect Center B.V., Brouwershaven	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Mandaat B.V., Druten.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							X-Pact B.V., s-Gravenhage.....	NLD.....	NIA.....	Cannock Chase Holding B.V.....	Ownership.....	...62.500	Münchener Rückversicherung AG.....	.....N.....	
						DAS Incasso Arnhem B.V., Elst.....	NLD.....	NIA.....	Cannock Chase Purchase B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.7							ATU Landbau GmbH & Co. KG, München.....	DEU.....	NIA.....	Ceres Demetra GmbH.....	Ownership.....	...94.900	Münchener Rückversicherung AG.....	...N.....	
							MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex	MLT.....	NIA.....	Comino Beteiligung GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Residential Builders Underwriting Agency Pty Ltd., Sydney	AUS.....	NIA.....	Corion Pty Ltd.....	Ownership.....	...20.000	Münchener Rückversicherung AG.....	...N.....	
							DAS Lex Assistance, S.L., L'Hospitalet de Llobregat	ESP.....	NIA.....	D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Jogszerviz Kft., Budapest.....	HUN.....	NIA.....	D.A.S. Jogvedelmi Biztosító Reszvenytársaság	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							D.A.S. Rechtsschutz Aktiengesellschaft, Wien.	AUT.....	IA.....	D.A.S. S.A. belge d'assurances de Protection Juridique	Ownership.....	...0.020	Münchener Rückversicherung AG.....	...N.....	
							D.A.S. Prawo i Finanse Sp. z o.o., Warschau.	POL.....	NIA.....	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau	POL.....	NIA.....	D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	Ownership.....	...95.000	Münchener Rückversicherung AG.....	...N.....	
							DAS Legal Finance B.V., Amsterdam.....	NLD.....	NIA.....	DAS Holding N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam	NLD.....	IA.....	DAS Holding N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Cannock Chase Holding B.V., Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DAS Incasso Eindhoven B.V., s-Hertogenbosch	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DAS Incasso Rotterdam B.V., Rotterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DAS Legal Services B.V., Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Economic Data Resources B.V., s-Gravenhage	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Leggle B.V., Amsterdam.....	NLD.....	NIA.....	DAS Legal Finance B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Amicus Legal Ltd., Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DAS Assistance Limited, Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DAS Law Limited, Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DAS Legal Expenses Insurance Company Limited, Bristol	GBR.....	IA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DAS MEDICAL ASSIST LIMITED, Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DAS Services Limited, Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Everything Legal Ltd., Bristol.....	GBR.....	NIA.....	DAS UK Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Asia Real Estate Income Fund SICAV, Luxemburg	LUX.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...9.899	Münchener Rückversicherung AG.....	...N.....	
							CAPITAL PLAZA Holding GmbH, Düsseldorf...	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...10.000	Münchener Rückversicherung AG.....	...N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.8							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							DKV Erste Beteiligungsgesellschaft mbH, Köln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							DKV Pflegedienste & Residenzen GmbH, Köln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				98-1115584			ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				98-0578962			ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Trust Logistikfonds Nr. 1, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....16.667	Münchener Rückversicherung AG.....	.....N.....	
							FVV Select OP, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....43.530	Münchener Rückversicherung AG.....	.....N.....	
							GBG Vogelsanger Straße GmbH, Köln.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....94.783	Münchener Rückversicherung AG.....	.....N.....	
							goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Invesco MEAG US Immobilien Fonds IV B, Luxemburg	LUX.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....15.705	Münchener Rückversicherung AG.....	.....N.....	
							IVG Kavernenfonds, Frankfurt.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....2.765	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Dividende (A+I Tranche), München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....16.095	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroCorpRent, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....13.150	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EUROERTRAG (A+I Tranche), München	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....0.581	Münchener Rückversicherung AG.....	.....N.....	
							MEAG European Prime Opportunities, München	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....12.858	Münchener Rückversicherung AG.....	.....N.....	
						MEAG GlobalRent (A+I Tranche), München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	.....99.470	Münchener Rückversicherung AG.....	.....N.....		
						MEAG HBG 1, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.9							MEAG IREN, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG PREMIUM, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Property Fund I, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG RenditePlus, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEDICLIN Aktiengesellschaft, Offenburg.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	....11.812	Münchener Rückversicherung AG.....	.....N.....	
							OIK Mediclin, Wiesbaden.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	....70.707	Münchener Rückversicherung AG.....	.....N.....	
							PICC Health Insurance Company Limited, Beijing	CHN.....	IA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	....2.217	Münchener Rückversicherung AG.....	.....N.....	
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Sana Kliniken AG, München.....	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	....22.490	Münchener Rückversicherung AG.....	.....N.....	
				98-0572047..			VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	....25.000	Münchener Rückversicherung AG.....	.....N.....	
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	DKV Deutsche Krankenversicherung Aktiengesellschaft	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln	DEU.....	NIA.....	DKV Erste Beteiligungsgesellschaft mbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							DKV-Residenz am Tibusplatz gGmbH, Münster	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							DKV-Residenz in der Contrescarpe GmbH, Bremen	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste Berlin GmbH, Berlin.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste Bremen GmbH, Bremen	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste Düsseldorf GmbH, Düsseldorf	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste GmbH, Köln.....	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							miCura Pflegedienste Hamburg GmbH, Hamburg	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.10							miCura Pflegedienste Krefeld GmbH, Krefeld...	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							miCura Pflegedienste München / Dachau GmbH, Dachau	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	....51.000	Münchener Rückversicherung AG.....	...N.....	
							miCura Pflegedienste München GmbH i. L., München	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							miCura Pflegedienste München Ost GmbH, München	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	....65.000	Münchener Rückversicherung AG.....	...N.....	
							miCura Pflegedienste Münster GmbH, Münster	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							miCura Pflegedienste Nürnberg GmbH, Nürnberg	DEU.....	NIA.....	DKV Pflegedienste & Residenzen GmbH.....	Ownership.....	....51.000	Münchener Rückversicherung AG.....	...N.....	
							Chip Card, S.A., Madrid.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	....8.700	Münchener Rückversicherung AG.....	...N.....	
							DKV Servicios S.A., Saragossa.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Generales Seguros y Reaseguros S.A., Madrid	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Vida Seguros y Reaseguros S.A., Saragossa	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Marina Salud, Alicante.....	ESP.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	....65.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG FAIRRETURN A, München.....	DEU.....	NIA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	.....0.737	Münchener Rückversicherung AG.....	...N.....	
							Union Medica La Fuencisla S.A., Saragossa...	ESP.....	IA.....	DKV Seguros y Reaseguros S.A. Espanola..	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DRA Debt Recovery Agency B.V., Gravenhage	NLD.....	NIA.....	Economic Data Resources B.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA, Bukarest	ROU.....	IA.....	ERGO ASIGURARI S.A.....	Ownership.....	....5.500	Münchener Rückversicherung AG.....	...N.....	
							ERGO ASIGURARI DE VIATA SA, Bukarest...	ROU.....	IA.....	ERGO Austria International AG.....	Ownership.....	....99.992	Münchener Rückversicherung AG.....	...N.....	
							ERGO ASIGURARI S.A., Bukarest.....	ROU.....	IA.....	ERGO Austria International AG.....	Ownership.....	....99.979	Münchener Rückversicherung AG.....	...N.....	
							ERGO Eletbiztosito Zrt., Budapest.....	HUN.....	IA.....	ERGO Austria International AG.....	Ownership.....	....88.806	Münchener Rückversicherung AG.....	...N.....	
							ERGO osiguranje d.d., Zagreb.....	HRV.....	IA.....	ERGO Austria International AG.....	Ownership.....	....75.200	Münchener Rückversicherung AG.....	...N.....	
							ERGO Poist'ovna, a.s., Bratislava.....	SVK.....	IA.....	ERGO Austria International AG.....	Ownership.....	....85.534	Münchener Rückversicherung AG.....	...N.....	
							ERGO pojist'ovna, a.s., Prag.....	CZE.....	IA.....	ERGO Austria International AG.....	Ownership.....	....75.928	Münchener Rückversicherung AG.....	...N.....	
							ERGO Versicherung Aktiengesellschaft, Wien.	AUT.....	IA.....	ERGO Austria International AG.....	Ownership.....	....94.693	Münchener Rückversicherung AG.....	...N.....	
							ERGO Zivotno osiguranje d.d., Zagreb.....	HRV.....	IA.....	ERGO Austria International AG.....	Ownership.....	....75.200	Münchener Rückversicherung AG.....	...N.....	
						ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg	DEU.....	NIA.....	ERGO Beratung und Vertrieb AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						ED Ensure Digital GmbH, Köln.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	....6.667	Münchener Rückversicherung AG.....	...N.....		
						ERGO Digital IT GmbH, Berlin.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						ERGO Direkt AG, Fürth.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						ERGO DIREKT Krankenversicherung AG, Fürth	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.11							ERGO DIREKT Versicherung AG, Fürth.....	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Mobility Solutions GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							EUROSENDER, spletna storitve, d.o.o., Ljubljana	SVN.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	.....4.080	Münchener Rückversicherung AG.....	...N.....	
							nexible GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							nexible Versicherung AG, Nürnberg.....	DEU.....	IA.....	ERGO Digital Ventures AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG EDK Quantum, München.....	DEU.....	NIA.....	ERGO DIREKT Krankenversicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO DIREKT Krankenversicherung AG.....	Ownership.....	.....7.463	Münchener Rückversicherung AG.....	...N.....	
							MEAG EDL CURRYGOV, München.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG EuroInvest A, München.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....	Münchener Rückversicherung AG.....	...N.....	
							MEAG EuroKapital, München.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....	Münchener Rückversicherung AG.....	...N.....	
							MEAG European Prime Opportunities, München	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....4.458	Münchener Rückversicherung AG.....	...N.....	
							MEAG EuroRent A, München.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....0.001	Münchener Rückversicherung AG.....	...N.....	
							Protektor Lebensversicherungs-AG, Berlin.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....0.488	Münchener Rückversicherung AG.....	...N.....	
							RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	...N.....	
							Solarpark Fusion 3 GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
				98-0572047			VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	...10.000	Münchener Rückversicherung AG.....	...N.....	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO DIREKT Lebensversicherung AG.....	Ownership.....	.....9.950	Münchener Rückversicherung AG.....	...N.....	
							Flexitel Telefonservice GmbH, Berlin.....	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG EDS AGIL, München.....	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO DIREKT Versicherung AG.....	Ownership.....	.....47.264	Münchener Rückversicherung AG.....	...N.....	
							VV-Consulting Többesügynöki Kft., Budapest.....	HUN.....	NIA.....	ERGO Eletbizosito Zrt.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ARTES Assekuranzservice GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
						welivit GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Elfte Beteiligungsgesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						AEVG 2004 GmbH, Frankfurt.....	DEU.....	NIA.....	ERGO Group AG.....	Other.....	.....	Münchener Rückversicherung AG.....	...N.....		
						ALLYSCA Assistance GmbH, München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						Atena Usługi Informatyczne i Finansowe S.A., Sopot	POL.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.12							CAPITAL PLAZA Holding GmbH, Düsseldorf...	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...70.000	Münchener Rückversicherung AG.....	...N.....	
							D.A.S. Rechtsschutz Leistungs-GmbH, München	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
			98-0681814..				DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Alpha GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Beratung und Vertrieb AG, Düsseldorf..	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN.....	IA.....	ERGO Group AG.....	Ownership.....	...20.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Deutschland AG, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Digital Ventures AG, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO DIREKT Lebensversicherung AG, Fürth	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Fünfzehnte Beteiligungs AG, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Gourmet GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Insurance N.V., Brüssel.....	BEL.....	IA.....	ERGO Group AG.....	Ownership.....	.....	Münchener Rückversicherung AG.....	...N.....	
							ERGO International Aktiengesellschaft, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO International Services GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
			52-2175110..				ERGO Lebensversicherung Aktiengesellschaft, Hamburg	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Life S.A., Grevenmacher.....	LUX.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
			98-0680951..				ERGO Pensionskasse AG, Düsseldorf.....	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Private Capital GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
			98-0180104..				ERGO Versicherung Aktiengesellschaft, Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Vorsorge Lebensversicherung AG, Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
						ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.13							Exolvo GmbH, Hamburg.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							FAIRANCE GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							IDEENKAPITAL GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	....47.400	Münchener Rückversicherung AG.....	...N.....	
							ITERGO Informationstechnologie GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Kapdom-Invest GmbH, Moskau.....	RUS.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	...N.....	
							Legal Net GmbH, München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Longial GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MAYFAIR Holding GmbH i. L., Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MCAF Management GmbH i. L., Düsseldorf.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG Cash Management GmbH, München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	....40.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG Kubus 1, München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEDICLIN Aktiengesellschaft, Offenburg.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	....23.192	Münchener Rückversicherung AG.....	...N.....	
			98-0168041..				VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf	DEU.....	IA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Viwis GmbH, München.....	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							WISMA ATRIA Holding GmbH i. L., Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	...N.....	
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Group AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO SIGORTA A.S., Istanbul.....	TUR.....	IA.....	ERGO Grubu Holding A.?	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	....1.640	Münchener Rückversicherung AG.....	...N.....	
						T&R GP Management GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	....1.640	Münchener Rückversicherung AG.....	...N.....		
						T&R MLP GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	....1.640	Münchener Rückversicherung AG.....	...N.....		
						T&R Real Estate GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Gesundheit GmbH	Ownership.....	....1.640	Münchener Rückversicherung AG.....	...N.....		
						Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	....0.688	Münchener Rückversicherung AG.....	...N.....		
						T&R GP Management GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	....0.690	Münchener Rückversicherung AG.....	...N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.14							T&R MLP GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	.....0.690	Münchener Rückversicherung AG.....	.....N.....	
							T&R Real Estate GmbH, Bonn.....	DEU.....	NIA.....	ERGO Infrastructure Investment Komposit GmbH	Ownership.....	.....0.690	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Hyperion Fund, München.....	DEU.....	NIA.....	ERGO Insurance Company S.A.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							TOTAL CARE NETWORK SA, Athen.....	GRC.....	NIA.....	ERGO Insurance Company S.A.....	Ownership.....	.....15.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Fund Golden Aging, Brüssel.....	BEL.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Partners N.V., Brüssel.....	BEL.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	.....99.980	Münchener Rückversicherung AG.....	.....N.....	
							MEAG ERGO Belgium Equities, München.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EUROERTRAG (A+I Tranche), München	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	.....0.008	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroInvest A, München.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	.....0.035	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroRent A, München.....	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	.....0.023	Münchener Rückversicherung AG.....	.....N.....	
							MEAG FlexConcept - EuroGrowth, Luxemburg	LUX.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Insurance N.V.....	Ownership.....	.....25.000	Münchener Rückversicherung AG.....	.....N.....	
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	BLR.....	IA.....	ERGO Insurance SE.....	Ownership.....	.....34.997	Münchener Rückversicherung AG.....	.....N.....	
							DEAX Oigusbüroo OÜ, Tallinn.....	EST.....	NIA.....	ERGO Insurance SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	BLR.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....30.771	Münchener Rückversicherung AG.....	.....N.....	
							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	BEL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....0.010	Münchener Rückversicherung AG.....	.....N.....	
							DAS Legal Protection Inc., Toronto.....	CAN.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....49.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Asia Management Pte. Ltd., Singapur.....	SGP.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Austria International AG, Wien.....	AUT.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO General Insurance Company S.A., Athen	GRC.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Grubu Holding A.?, Istanbul.....	TUR.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Insurance Company, Moskau.....	RUS.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....95.518	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Insurance N.V., Brüssel.....	BEL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						ERGO Insurance Pte. Ltd., Singapur.....	SGP.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Insurance SE, Tallinn.....	EST.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO LatAm S.A.S., Bogota.....	COL.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						ERGO Life Insurance SE, Vilnius.....	LTU.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.15							ERGO Partners N.V., Brüssel.....	BEL.....	NIA.....	ERGO International Aktiengesellschaft.....	Ownership.....0.020	Münchener Rückversicherung AG.....N.....	
							ERGO Versicherung Aktiengesellschaft, Wien.	AUT.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....5.307	Münchener Rückversicherung AG.....	.....N.....	
							Global Insurance Company, Ho-Chi-Minh-Stadt	VNM.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....43.750	Münchener Rückversicherung AG.....	.....N.....	
							HDFC ERGO General Insurance Company Ltd., Mumbai	IND.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....48.264	Münchener Rückversicherung AG.....	.....N.....	
							Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot	POL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A., Sopot	POL.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							Thaisri Insurance Public Company Limited, Bangkok	THA.....	IA.....	ERGO International Aktiengesellschaft.....	Ownership.....	.....40.258	Münchener Rückversicherung AG.....	.....N.....	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Leben Asien Verwaltungs GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							Allianz Pegasus Fonds, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....46.000	Münchener Rückversicherung AG.....	.....N.....	
							Asia Real Estate Income Fund SICAV, Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....9.899	Münchener Rückversicherung AG.....	.....N.....	
							CAPITAL PLAZA Holding GmbH, Düsseldorf...	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN), Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN), Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D), Luxemburg	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province	CHN.....	IA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....30.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Infrastructure Investment Leben GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Leben Asien Verwaltungs GmbH, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
			98-0567366				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....72.000	Münchener Rückversicherung AG.....	.....N.....	
			98-1113344				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....72.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Pro Sp. z o.o., Warschau.....	POL.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
						ERGO Trust Logistikfonds Nr. 1, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....16.667	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.16							ERGO Vermögensmanagement Ausgewogen A, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....0.013	Münchener Rückversicherung AG.....N.....	
							ERGO Vermögensmanagement Flexibel A, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.016	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Vermögensmanagement Robust A, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.009	Münchener Rückversicherung AG.....	.....N.....	
							Fernkälte Geschäftsstadt Nord GbR, Hamburg	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....36.561	Münchener Rückversicherung AG.....	.....N.....	
							Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							GIG City Nord GmbH, Hamburg	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....20.000	Münchener Rückversicherung AG.....	.....N.....	
							Hamburg-Mannheimer ForsikringService A/S, Kopenhagen	DNK.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IVG Kavernenfonds.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....2.765	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Anglo Celtic Fund, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Dividende (A+I Tranche), München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.199	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Euro 1, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Euro 2, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroBalance, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.337	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EUROERTRAG (A+I Tranche), München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.069	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroFlex, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.049	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroInvest A, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.377	Münchener Rückversicherung AG.....	.....N.....	
						MEAG EuroKapital, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.429	Münchener Rückversicherung AG.....	.....N.....		
						MEAG European Prime Opportunities, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....32.311	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							MEAG EuroRent A, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.029	Münchener Rückversicherung AG.....	.....N.....	
							MEAG FAIRRETURN A, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.009	Münchener Rückversicherung AG.....	.....N.....	
							MEAG FlexConcept - Basis.....	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG FlexConcept - Eurobond.....	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG FlexConcept - Wachstum.....	LUX.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....34.843	Münchener Rückversicherung AG.....	.....N.....	
							MEAG German Prime Opportunities (GPO), München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG GlobalBalance DF, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....1.214	Münchener Rückversicherung AG.....	.....N.....	
							MEAG GlobalChance DF, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....1.701	Münchener Rückversicherung AG.....	.....N.....	
							MEAG GSS, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....34.786	Münchener Rückversicherung AG.....	.....N.....	
							MEAG HMR 1, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG HMR 2, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Kapital 5, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Multi Life, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....66.501	Münchener Rückversicherung AG.....	.....N.....	
							MEAG NACHHALTIGKEIT, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....0.531	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension Invest, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....4.664	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension Rent, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....33.512	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension Safe, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	....67.395	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Property Fund III, München.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG RealReturn Inhaber-Anteile A, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....0.073	Münchener Rückversicherung AG.....N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.18							MEAG Vermögensanlage Komfort, München...	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...35.908	Münchener Rückversicherung AG.....	...N.....	
							MEAG Vermögensanlage Return (A+I Tranche), München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...53.355	Münchener Rückversicherung AG.....	...N.....	
							Protector Lebensversicherungs-AG, Berlin.....	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...5.946	Münchener Rückversicherung AG.....	...N.....	
							RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...10.000	Münchener Rückversicherung AG.....	...N.....	
							TMW Asia Property Fund I GmbH & Co. KG i. L., München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...6.400	Münchener Rückversicherung AG.....	...N.....	
							U.S. Property Fund V GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...5.814	Münchener Rückversicherung AG.....	...N.....	
							VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AUT.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...75.000	Münchener Rückversicherung AG.....	...N.....	
			98-0572047				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...20.000	Münchener Rückversicherung AG.....	...N.....	
							VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Lebensversicherung Aktiengesellschaft	Ownership.....	...95.100	Münchener Rückversicherung AG.....	...N.....	
							Closed Joint Stock Company «ERGO» Insurance Company, Minsk	BLR.....	IA.....	ERGO Life Insurance SE.....	Ownership.....	...26.544	Münchener Rückversicherung AG.....	...N.....	
							ERGO Invest SIA, Riga.....	LVA.....	NIA.....	ERGO Life Insurance SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG EuroInvest A, München.....	DEU.....	NIA.....	ERGO Life Insurance SE.....	Ownership.....	...0.002	Münchener Rückversicherung AG.....	...N.....	
							MEAG EuroRent A, München.....	DEU.....	NIA.....	ERGO Life Insurance SE.....	Ownership.....	...0.005	Münchener Rückversicherung AG.....	...N.....	
							MEAG FAIRRETURN A, München.....	DEU.....	NIA.....	ERGO Life Insurance SE.....	Ownership.....	...0.002	Münchener Rückversicherung AG.....	...N.....	
							MEAG FlexConcept - Wachstum.....	LUX.....	NIA.....	ERGO Life S.A.....	Ownership.....	...65.154	Münchener Rückversicherung AG.....	...N.....	
							ALICE GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ArztPartner almeda AG, München.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO Zwölfte Beteiligungsgesellschaft mbH, München	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							HMV GFKL Beteiligungs GmbH, Düsseldorf....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
						MedWell Gesundheits-AG, Köln.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						VICTORIA Immobilien-Fonds GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						VICTORIA Italy Property GmbH, Düsseldorf....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
97.19							VICTORIA US Property Investment GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Vorsorge Service GmbH, Düsseldorf.....	DEU.....	NIA.....	ERGO Neunte Beteiligungsgesellschaft mbH.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG FAIRRETURN A, München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	.....0.001	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension Invest, München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	.....36.040	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension Rent, München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	.....65.595	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension Safe, München.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	.....32.335	Münchener Rückversicherung AG.....	.....N.....	
							MetallRente Konsortium, Stuttgart.....	DEU.....	NIA.....	ERGO Pensionsfonds Aktiengesellschaft.....	Ownership.....	.....17.500	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				98-0567366..				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....4.500	Münchener Rückversicherung AG.....N.....	
				98-1113344..				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....4.500	Münchener Rückversicherung AG.....N.....	
								MEAG European Prime Opportunities, München	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....1.682	Münchener Rückversicherung AG.....N.....	
								MEAG GSS, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....3.510	Münchener Rückversicherung AG.....N.....	
								MEAG Multi Life, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....7.500	Münchener Rückversicherung AG.....N.....	
								MEAG Pension Invest, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....43.838	Münchener Rückversicherung AG.....N.....	
								MEAG Pension Rent, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....0.463	Münchener Rückversicherung AG.....N.....	
								MEAG Pension Safe, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....0.217	Münchener Rückversicherung AG.....N.....	
								MEAG Pensionskasse Nord, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
								MEAG Pensionskasse West, München.....	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
				98-0572047..				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Pensionskasse AG.....	Ownership.....5.000	Münchener Rückversicherung AG.....N.....	
								ERGO Pro, spol. s r.o., Prag.....	CZE.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
								MEAG EuroRent A, München.....	DEU.....	NIA.....	ERGO pojist'ovna, a.s.....	Ownership.....0.002	Münchener Rückversicherung AG.....N.....	
								APAX Europe VII - B, L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....0.070	Münchener Rückversicherung AG.....N.....	
							BC European Capital IX-1 L.P., London.....	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....2.707	Münchener Rückversicherung AG.....	.....N.....	
							Crown Premium Private Equity Buyout SICAV i. L., Luxemburg	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....6.424	Münchener Rückversicherung AG.....	.....N.....	
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....3.333	Münchener Rückversicherung AG.....	.....N.....	
							DIF Infrastructure Fund V Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	.....1.316	Münchener Rückversicherung AG.....	.....N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.20							FREE MOUNTAIN SYSTEMS S.L.....	ESP.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	28.000	Münchener Rückversicherung AG.....	N	
							Index Ventures Growth II (Jersey), L.P., Jersey	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	3.588	Münchener Rückversicherung AG.....	N	
							Infra IV-D Investments, S.C.A., Luxembourg.....	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	42.857	Münchener Rückversicherung AG.....	N	
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG	DEU.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	2.059	Münchener Rückversicherung AG.....	N	
							PAI Europe V - 1 FCPR, Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	0.398	Münchener Rückversicherung AG.....	N	
							Vier Gas Investments S.à r.l., Luxembourg.....	LUX.....	NIA.....	ERGO Private Capital Dritte GmbH & Co. KG	Ownership.....	7.400	Münchener Rückversicherung AG.....	N	
							A9 EUR (Feeder) L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.229	Münchener Rückversicherung AG.....	N	
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.352	Münchener Rückversicherung AG.....	N	
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	5.620	Münchener Rückversicherung AG.....	N	
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.005	Münchener Rückversicherung AG.....	N	
							ACOF III GC AIV, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.019	Münchener Rückversicherung AG.....	N	
							ACOF III Oro AIV, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.005	Münchener Rückversicherung AG.....	N	
							ACOF III Plasco AIV, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.007	Münchener Rückversicherung AG.....	N	
							APEP Dachfonds GmbH & Co. KG, München..	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.607	Münchener Rückversicherung AG.....	N	
							Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.989	Münchener Rückversicherung AG.....	N	
							Apollo Overseas Partners IX, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.636	Münchener Rückversicherung AG.....	N	
							ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxembourg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.333	Münchener Rückversicherung AG.....	N	
							ARDIAN LBO Fund VI A S.L.P., Paris.....	FRA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.383	Münchener Rückversicherung AG.....	N	
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.570	Münchener Rückversicherung AG.....	N	
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.596	Münchener Rückversicherung AG.....	N	
						Ares Corporate Opportunities Fund V L.P., Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.127	Münchener Rückversicherung AG.....	N		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.21							BC European Capital X - 5A L.P., London.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	11.429	Münchener Rückversicherung AG.....	N.....	
							Blackstone Capital Partners VI L.P., Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.770	Münchener Rückversicherung AG.....	N.....	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.010	Münchener Rückversicherung AG.....	N.....	
							CapVest Equity Partners IV SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.759	Münchener Rückversicherung AG.....	N.....	
							Coller International Partners Fund VI, L.P., London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.386	Münchener Rückversicherung AG.....	N.....	
							Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.895	Münchener Rückversicherung AG.....	N.....	
							Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	10.000	Münchener Rückversicherung AG.....	N.....	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.316	Münchener Rückversicherung AG.....	N.....	
							DIF Infrastructure V S.C.S, Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.316	Münchener Rückversicherung AG.....	N.....	
							EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	3.786	Münchener Rückversicherung AG.....	N.....	
							Energy Investors XV (Scotland) L.P., Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	9.434	Münchener Rückversicherung AG.....	N.....	
							EQT VIII (No.3) SCSP, Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	19.139	Münchener Rückversicherung AG.....	N.....	
							Francisco Partners III L.P., San Francisco, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.014	Münchener Rückversicherung AG.....	N.....	
							Francisco Partners V, L.P., Cayman Islands...	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.623	Münchener Rückversicherung AG.....	N.....	
							Gilde Buy-Out Fund V 2 C.V., Utrecht.....	NLD.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	3.623	Münchener Rückversicherung AG.....	N.....	
							Global Infrastructure Partners - C L.P., Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.694	Münchener Rückversicherung AG.....	N.....	
						Global Infrastructure Partners III-C2, L.P., London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	4.094	Münchener Rückversicherung AG.....	N.....		
						Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.628	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.22							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	MD.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	7.022	Münchener Rückversicherung AG.....	N.....	
							Greenspring Global Partners VIII, L.P., Owings Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.681	Münchener Rückversicherung AG.....	N.....	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	4.007	Münchener Rückversicherung AG.....	N.....	
							ICG Europe Fund VII Feeder SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.187	Münchener Rückversicherung AG.....	N.....	
							KKR Asian Fund III (EEA) SCSP, Luxemburg..	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.495	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors II (EEA) L.P., London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	6.503	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	3.511	Münchener Rückversicherung AG.....	N.....	
							KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.174	Münchener Rückversicherung AG.....	N.....	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.410	Münchener Rückversicherung AG.....	N.....	
							Lindsay Goldberg IV L.P., New York City, NY..	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.733	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 4 L.P., London	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.665	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.429	Münchener Rückversicherung AG.....	N.....	
							Macquarie European Infrastructure Fund 6 SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.444	Münchener Rückversicherung AG.....	N.....	
							Macquarie Infrastructure Partner III, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.947	Münchener Rückversicherung AG.....	N.....	
							Macquarie Super Core Infrastructure SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.622	Münchener Rückversicherung AG.....	N.....	
						New Enterprise Associates 13, L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.524	Münchener Rückversicherung AG.....	N.....		
						New Enterprise Associates 16, L.P., Chevy Chase, Maryland	DE.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.364	Münchener Rückversicherung AG.....	N.....		
						Nordic Capital IX Beta L.P., Jersey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.933	Münchener Rückversicherung AG.....	N.....		
						Oaktree Opportunities Fund VIII L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.752	Münchener Rückversicherung AG.....	N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.23							PAI Europe V – 1 L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.232	Münchener Rückversicherung AG.....	N.....	
							Pantheon Asia Fund V L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.238	Münchener Rückversicherung AG.....	N.....	
							Pantheon Asia Fund VI L.P., San Francisco, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	3.092	Münchener Rückversicherung AG.....	N.....	
							Park Square Capital Partners II L.P., Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	3.017	Münchener Rückversicherung AG.....	N.....	
							Park Square Capital Partners III L.P., Guernsey	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.970	Münchener Rückversicherung AG.....	N.....	
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.338	Münchener Rückversicherung AG.....	N.....	
							Schroder Adveq US II C.V., Willemstad.....	ANT.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.093	Münchener Rückversicherung AG.....	N.....	
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.500	Münchener Rückversicherung AG.....	N.....	
							Stonepeak Infrastructure Fund III L.P., Wilmington, Delaware	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.040	Münchener Rückversicherung AG.....	N.....	
							The Founders Fund IV, L.P., San Francisco, California	CA.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	3.000	Münchener Rückversicherung AG.....	N.....	
							The Founders Fund VI, L.P., San Francisco, California	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.810	Münchener Rückversicherung AG.....	N.....	
							The Global Life Science Ventures Fonds II GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	7.437	Münchener Rückversicherung AG.....	N.....	
							Thoma Bravo Fund XIII L.P., Dover, Delaware.	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.430	Münchener Rückversicherung AG.....	N.....	
							Thoma Bravo Fund XIII-P L.P., Dover, Delaware	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	1.430	Münchener Rückversicherung AG.....	N.....	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.342	Münchener Rückversicherung AG.....	N.....	
						Triton Fund V, L.P., Jersey.....	GBR.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	0.619	Münchener Rückversicherung AG.....	N.....		
						Warburg Pincus Global Growth-E L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Gesundheit GmbH & Co. KG	Ownership.....	2.667	Münchener Rückversicherung AG.....	N.....		
			98-1115584..				ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....	N.....	
			98-0578962..				ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....	N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.24							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....N.....	
			98-0567366..				ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
			98-1115615..				ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
			98-1113344..				ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital GmbH.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							A9 EUR (Feeder) L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.518	Münchener Rückversicherung AG.....	.....N.....	
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.176	Münchener Rückversicherung AG.....	.....N.....	
							Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.124	Münchener Rückversicherung AG.....	.....N.....	
							APEP Dachfonds GmbH & Co. KG, München.....	DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....2.429	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.958	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Overseas Partners IX, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.455	Münchener Rückversicherung AG.....	.....N.....	
							ARDIAN LBO Fund VI A S.L.P., Paris.....	FRA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.204	Münchener Rückversicherung AG.....	.....N.....	
							Ares Corporate Opportunities Fund IV L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.255	Münchener Rückversicherung AG.....	.....N.....	
							Ares Corporate Opportunities Fund V L.P., Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.127	Münchener Rückversicherung AG.....	.....N.....	
							Audax Private Equity Fund VI B L.P., Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.800	Münchener Rückversicherung AG.....	.....N.....	
							BC European Capital IX-1 L.P., London.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.274	Münchener Rückversicherung AG.....	.....N.....	
							BC European Capital X - 5A L.P., London.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....2.143	Münchener Rückversicherung AG.....	.....N.....	
						Blackstone Capital Partners VI L.P., Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.163	Münchener Rückversicherung AG.....	.....N.....		
						Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....4.021	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.25							CapVest Equity Partners IV SCSp, Luxembourg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....0.517	Münchener Rückversicherung AG.....N.....	
							Coller International Partners Fund VI, L.P., London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.193	Münchener Rückversicherung AG.....	.....N.....	
							Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.203	Münchener Rückversicherung AG.....	.....N.....	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.125	Münchener Rückversicherung AG.....	.....N.....	
							DIF Infrastructure V S.C.S, Luxembourg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.526	Münchener Rückversicherung AG.....	.....N.....	
							EIG Energy Fund XVI (Scotland) L.P., Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.823	Münchener Rückversicherung AG.....	.....N.....	
							Energy Investors XV (Scotland) L.P., Washington, D.C.	DC.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....5.660	Münchener Rückversicherung AG.....	.....N.....	
							EQT VIII (No.3) SCSP, Luxembourg.....	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....4.306	Münchener Rückversicherung AG.....	.....N.....	
							Francisco Partners III L.P., San Francisco, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.507	Münchener Rückversicherung AG.....	.....N.....	
							Francisco Partners V, L.P., Cayman Islands.....	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.248	Münchener Rückversicherung AG.....	.....N.....	
							Gilde Buy-Out Fund V 2 C.V., Utrecht.....	NLD.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.812	Münchener Rückversicherung AG.....	.....N.....	
							Global Infrastructure Partners III-C2, L.P., London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....2.047	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.414	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners V-B, L.P., Owings Mills, Maryland	MD.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....3.511	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.834	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.504	Münchener Rückversicherung AG.....	.....N.....	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....4.007	Münchener Rückversicherung AG.....	.....N.....	
						ICG Europe Fund VII Feeder SCSp, Luxembourg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.160	Münchener Rückversicherung AG.....	.....N.....		
						Index Ventures Growth II (Jersey), L.P., Jersey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.296	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.26							KKR Asian Fund III (EEA) SCSP, Luxemburg..	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....0.332	Münchener Rückversicherung AG.....N.....	
							KKR Global Infrastructure Investors II (EEA) L.P., London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....2.409	Münchener Rückversicherung AG.....	.....N.....	
							KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.439	Münchener Rückversicherung AG.....	.....N.....	
							KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.587	Münchener Rückversicherung AG.....	.....N.....	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.164	Münchener Rückversicherung AG.....	.....N.....	
							Lindsay Goldberg IV L.P., New York City, NY..	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.733	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie European Infrastructure Fund 4 L.P., London	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.285	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.860	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie European Infrastructure Fund 6 SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.178	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie Infrastructure Partner III, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.456	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie Super Core Infrastructure SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.267	Münchener Rückversicherung AG.....	.....N.....	
							New Enterprise Associates 13, L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.282	Münchener Rückversicherung AG.....	.....N.....	
							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	DE.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.091	Münchener Rückversicherung AG.....	.....N.....	
							Oaktree Opportunities Fund VIII L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.051	Münchener Rückversicherung AG.....	.....N.....	
							PAI Europe V – 1 L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.116	Münchener Rückversicherung AG.....	.....N.....	
							Pantheon Asia Fund V L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.619	Münchener Rückversicherung AG.....	.....N.....	
						Pantheon Asia Fund VI L.P., San Francisco, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.546	Münchener Rückversicherung AG.....	.....N.....		
						Park Square Capital Partners II L.P., Guernsey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....1.509	Münchener Rückversicherung AG.....	.....N.....		
						Park Square Capital Partners III L.P., Guernsey	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....0.990	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.27							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....1.054	Münchener Rückversicherung AG.....N.....	
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....3.400	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund IV, L.P., San Francisco, California	CA.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....2.000	Münchener Rückversicherung AG.....	.....N.....	
							The Founders Fund VI, L.P., San Francisco, California	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.540	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII L.P., Dover, Delaware.	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.209	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII-P L.P., Dover, Delaware	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.209	Münchener Rückversicherung AG.....	.....N.....	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.342	Münchener Rückversicherung AG.....	.....N.....	
							Triton Fund V, L.P., Jersey.....	GBR.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.103	Münchener Rückversicherung AG.....	.....N.....	
							Warburg Pincus Global Growth-E L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Komposit GmbH & Co. KG	Ownership.....	.....0.286	Münchener Rückversicherung AG.....	.....N.....	
							A9 EUR (Feeder) L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.582	Münchener Rückversicherung AG.....	.....N.....	
							Access Capital Fund IV L.P., St. Peter Port, Guernsey	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.352	Münchener Rückversicherung AG.....	.....N.....	
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.004	Münchener Rückversicherung AG.....	.....N.....	
							ACOF III GC AIV, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.014	Münchener Rückversicherung AG.....	.....N.....	
							ACOF III Oro AIV, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.004	Münchener Rückversicherung AG.....	.....N.....	
							ACOF III Plasco AIV, L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.005	Münchener Rückversicherung AG.....	.....N.....	
						APEP Dachfonds GmbH & Co. KG, München..	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.036	Münchener Rückversicherung AG.....	.....N.....		
						Apollo Overseas Partners IX, L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.682	Münchener Rückversicherung AG.....	.....N.....		
						ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.333	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.28							ARDIAN LBO Fund VI A S.L.P., Paris.....	FRA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.179	Münchener Rückversicherung AG.....	.....N.....	
							Ares Corporate Opportunities Fund III L.P., Los Angeles, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.427	Münchener Rückversicherung AG.....	.....N.....	
							BC European Capital X - 5A L.P., London.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....6.835	Münchener Rückversicherung AG.....	.....N.....	
							CapVest Equity Partners IV SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.414	Münchener Rückversicherung AG.....	.....N.....	
							Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.976	Münchener Rückversicherung AG.....	.....N.....	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.497	Münchener Rückversicherung AG.....	.....N.....	
							DIF Infrastructure V S.C.S, Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.632	Münchener Rückversicherung AG.....	.....N.....	
							EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....5.186	Münchener Rückversicherung AG.....	.....N.....	
							EQT VIII (No.3) SCSP, Luxemburg.....	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....23.923	Münchener Rückversicherung AG.....	.....N.....	
							Global Infrastructure Partners - C L.P., Guernsey	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.347	Münchener Rückversicherung AG.....	.....N.....	
							Global Infrastructure Partners III-C2, L.P., London	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....6.141	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.356	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.025	Münchener Rückversicherung AG.....	.....N.....	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....9.159	Münchener Rückversicherung AG.....	.....N.....	
							ICG Europe Fund VII Feeder SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.283	Münchener Rückversicherung AG.....	.....N.....	
						InfraVia European Fund IV SCSp, Luxemburg.	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....7.178	Münchener Rückversicherung AG.....	.....N.....		
						KKR Asian Fund III (EEA) SCSP, Luxemburg..	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.329	Münchener Rückversicherung AG.....	.....N.....		
						KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....9.216	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.29							Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.152	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie European Infrastructure Fund 6 SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.600	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie Super Core Infrastructure SCSp, Luxemburg	LUX.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.333	Münchener Rückversicherung AG.....	.....N.....	
							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.667	Münchener Rückversicherung AG.....	.....N.....	
							Nordic Capital IX Beta L.P., Jersey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.933	Münchener Rückversicherung AG.....	.....N.....	
							North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....33.251	Münchener Rückversicherung AG.....	.....N.....	
							PAI Europe V – 1 L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.464	Münchener Rückversicherung AG.....	.....N.....	
							Pantheon Asia Fund V L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....1.856	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq Europe III L.P., Wilmington, Delaware	DE.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....4.281	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	ANT.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.667	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq US II C.V., Curacao.....	ANT.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....3.278	Münchener Rückversicherung AG.....	.....N.....	
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....5.000	Münchener Rückversicherung AG.....	.....N.....	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	CYM.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.782	Münchener Rückversicherung AG.....	.....N.....	
							Triton Fund V, L.P., Jersey.....	GBR.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....0.722	Münchener Rückversicherung AG.....	.....N.....	
							Warburg Pincus Global Growth-E L.P., New York City, NY	NY.....	NIA.....	ERGO Private Capital Leben GmbH & Co. KG	Ownership.....	.....2.762	Münchener Rückversicherung AG.....	.....N.....	
							APAX Europe VII - B, L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....0.070	Münchener Rückversicherung AG.....	.....N.....	
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....2.222	Münchener Rückversicherung AG.....	.....N.....	
						DIF Infrastructure Fund V Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....0.526	Münchener Rückversicherung AG.....	.....N.....		
						FREE MOUNTAIN SYSTEMS S.L., Barcelona.	ESP.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....		
						Infra IV-D Investments, S.C.A., Luxemburg....	LUX.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....28.571	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.30							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....15.714	Münchener Rückversicherung AG.....	.....N.....	
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	DEU.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....1.029	Münchener Rückversicherung AG.....	.....N.....	
							PAI Europe V - 1 FCPR, Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Vierte GmbH & Co. KG	Ownership.....	.....0.199	Münchener Rückversicherung AG.....	.....N.....	
							Adveq Europe II GmbH i. L., Frankfurt.....	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....9.790	Münchener Rückversicherung AG.....	.....N.....	
							Adveq Technology III GmbH i. L., Frankfurt.....	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....9.956	Münchener Rückversicherung AG.....	.....N.....	
							APAX Europe VII - B, L.P., Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....0.210	Münchener Rückversicherung AG.....	.....N.....	
							DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....4.444	Münchener Rückversicherung AG.....	.....N.....	
							DIF Infrastructure Fund V Cooperatief U.A., Schiphol	NLD.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....2.632	Münchener Rückversicherung AG.....	.....N.....	
							FREE MOUNTAIN SYSTEMS S.L., Barcelona	ESP.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....62.000	Münchener Rückversicherung AG.....	.....N.....	
							IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....70.000	Münchener Rückversicherung AG.....	.....N.....	
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin	DEU.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....1.029	Münchener Rückversicherung AG.....	.....N.....	
							PAI Europe V - 1 FCPR, Guernsey.....	GBR.....	NIA.....	ERGO Private Capital Zweite GmbH & Co. KG	Ownership.....	.....0.796	Münchener Rückversicherung AG.....	.....N.....	
							Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul	TUR.....	NIA.....	ERGO SIGORTA A.S.....	Ownership.....	.....4.000	Münchener Rückversicherung AG.....	.....N.....	
							carexpert Kfz-Sachverständigen GmbH, Walluf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....25.000	Münchener Rückversicherung AG.....	.....N.....	
							D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A., Barcelona	ESP.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....	
							D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona	ITA.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....49.992	Münchener Rückversicherung AG.....	.....N.....	
						D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen	GRC.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						D.A.S. Jogvedelmi Biztosito Reszvenytársasag, Budapest	HUN.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen	LUX.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						D.A.S. Rechtsschutz Aktiengesellschaft, Wien.	AUT.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....99.980	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.31							D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel	BEL.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...99.990	Münchener Rückversicherung AG.....	.....N.....	
							D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau	POL.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							DAS Holding N.V., Amsterdam	NLD.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....	.....N.....	
							DAS Legal Expenses Insurance Co., Ltd., Seoul	KOR.....	IA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							DAS UK Holdings Limited, Bristol	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Grundstücksverwaltung GbR, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...60.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Infrastructure Investment Komposit GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
				98-1115615..			ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Vermögensmanagement Ausgewogen A, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....6.683	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Vermögensmanagement Flexibel A, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...38.421	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Vermögensmanagement Robust A, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....5.272	Münchener Rückversicherung AG.....	.....N.....	
							GDV Dienstleistungs-GmbH, Hamburg	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...3.391	Münchener Rückversicherung AG.....	.....N.....	
							KA Köln.Assekuranz Agentur GmbH, Köln	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							LEGIAL AG, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG ESUS 1, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG European Prime Opportunities, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....4.620	Münchener Rückversicherung AG.....	.....N.....	
							MEAG HM Sach Rent 1, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Kapital 2, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Multi Sach 1, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						MEAG MultiSmart (A+I), München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...38.858	Münchener Rückversicherung AG.....	.....N.....		
						MEAG RealReturn Inhaber-Anteile A, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	.....46.036	Münchener Rückversicherung AG.....	.....N.....		
						MEAG REVO, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						MEAG Vidas Rent 3, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						MEAG VLA, München	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.32							Stichting Aandelen Beheer D.A.S. Holding, Amsterdam	NLD.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Teko - Technisches Kontor für Versicherungen GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...30.000	Münchener Rückversicherung AG.....	...N.....	
							Three Lions Underwriting Ltd., London.....	GBR.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
			98-0572047..				VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...20.000	Münchener Rückversicherung AG.....	...N.....	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...4.900	Münchener Rückversicherung AG.....	...N.....	
							Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Wohnungsgesellschaft Brela mbH, Hamburg..	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							"TopReport" Schadenbesichtigungs GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...14.286	Münchener Rückversicherung AG.....	...N.....	
							Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Center Hotelbetriebs GmbH, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...10.000	Münchener Rückversicherung AG.....	...N.....	
							CUSTOM MARKETS QIAIF PLC (The HEMM Fund), Dublin	IRL.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							ERGO ASIGURARI DE VIATA SA, Bukarest..	ROU.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...0.008	Münchener Rückversicherung AG.....	...N.....	
							ERGO ASIGURARI S.A., Bukarest.....	ROU.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...0.022	Münchener Rückversicherung AG.....	...N.....	
							ERGO Életbiztosító Zrt., Budapest.....	HUN.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...11.194	Münchener Rückversicherung AG.....	...N.....	
							ERGO osiguranje d.d., Zagreb.....	HRV.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...24.800	Münchener Rückversicherung AG.....	...N.....	
							ERGO Poist'ovna, a. s., Bratislava.....	SVK.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...14.466	Münchener Rückversicherung AG.....	...N.....	
							ERGO pojist'ovna, a.s., Prag.....	CZE.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...24.072	Münchener Rückversicherung AG.....	...N.....	
							ERGO Zivotno osiguranje d.d., Zagreb.....	HRV.....	IA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...24.800	Münchener Rückversicherung AG.....	...N.....	
							GF 65, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Immobilien Rating GmbH, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...1.000	Münchener Rückversicherung AG.....	...N.....	
							MEINL ATX FONDS (A+T), Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Meinl Equity Austria A, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...3.200	Münchener Rückversicherung AG.....	...N.....	
							PFG Holding GmbH, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...10.770	Münchener Rückversicherung AG.....	...N.....	
						PfG Liegenschaftsbewirtschaftungs GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...9.290	Münchener Rückversicherung AG.....	...N.....		
						Projektbau Holding GmbH, Wien.....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...10.000	Münchener Rückversicherung AG.....	...N.....		
						Renaissance Hotel Realbesitz GmbH, Wien....	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...60.000	Münchener Rückversicherung AG.....	...N.....		
						VFG Vorsorge-Finanzierungsconsulting GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...25.000	Münchener Rückversicherung AG.....	...N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							VV-Consulting Ges. f. Risiko., Vorsorgeb., Vers.Verm. GmbH, Wien	AUT.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	ERGO Versicherung Aktiengesellschaft, Wien	Ownership.....	.....25.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Vermögensmanagement Flexibel A, München	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....0.003	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Vermögensmanagement Robust A, München	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....0.001	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Dividende (A+I Tranche), München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....0.002	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroBalance, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....0.005	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EUROERTRAG (A+I Tranche), München	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....0.003	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroFlex, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....0.110	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroInvest A, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....0.003	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroKapital, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG European Prime Opportunities, München	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....0.658	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroRent A, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG FAIRRETURN A, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....0.010	Münchener Rückversicherung AG.....	.....N.....	
							MEAG FlexConcept - Wachstum, Luxemburg..	LUX.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....0.004	Münchener Rückversicherung AG.....	.....N.....	
							MEAG GlobalBalance DF, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Multi Life, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....0.999	Münchener Rückversicherung AG.....	.....N.....	
							MEAG NACHHALTIGKEIT, München.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MEAG RealReturn Inhaber-Anteile A, München	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....0.002	Münchener Rückversicherung AG.....	.....N.....	
							Protektor Lebensversicherungs-AG, Berlin.....	DEU.....	NIA.....	ERGO Vorsorge Lebensversicherung AG.....	Ownership.....	.....0.004	Münchener Rückversicherung AG.....	.....N.....	
							ERGO PRO S.r.l., Verona	ITA.....	NIA.....	ERGO Vorsorgemanagement GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Etics, s.r.o., Prag.....	CZE.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Holding SE, Prag.....	CZE.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	.....16.667	Münchener Rückversicherung AG.....	.....N.....	
							European Assistance Holding GmbH, München	DEU.....	NIA.....	ERV Evropska pojist'ovna, a.s.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing	CHN.....	NIA.....	Euro-Center Holding North Asia (HK) Pte. Ltd.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center (Cyprus) Ltd., Larnaca.....	CYP.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center (Thailand) Co. Ltd., Bangkok.....	THA.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Cape Town (Pty.) Ltd., Kapstadt..	ZAF.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong	HKG.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.34							Euro-Center Ltda., Sao Paulo.....	BRA.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Prague, s.r.o., Prag.....	CZE.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							EUROCENTER SA, Palma de Mallorca.....	ESP.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center USA, Inc., New York City, New York.....	NY.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul.....	TUR.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Sydney Euro-Center Pty. Ltd., Sydney.....	AUS.....	NIA.....	Euro-Center Holding SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERV Evropska pojis'ovna, a.s., Prag.....	CZE.....	IA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	...75.000	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Holding SE, Prag.....	CZE.....	NIA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	...33.333	Münchener Rückversicherung AG.....	.....N.....	
							European Assistance Holding GmbH, München.....	DEU.....	NIA.....	Europaeiske Rejseforsikring A/S.....	Ownership.....	...20.000	Münchener Rückversicherung AG.....	.....N.....	
							Bayern Tourismus Marketing GmbH, München.....	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft.....	Ownership.....	...2.976	Münchener Rückversicherung AG.....	.....N.....	
							Deutsche Touring GmbH, Eschborn.....	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft.....	Ownership.....	...17.200	Münchener Rückversicherung AG.....	.....N.....	
							ERV Evropska pojis'ovna, a.s., Prag.....	CZE.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft.....	Ownership.....	...15.000	Münchener Rückversicherung AG.....	.....N.....	
							ERV Services Ltd.....	GBR.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd., Istanbul.....	TUR.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft.....	Ownership.....	...99.998	Münchener Rückversicherung AG.....	.....N.....	
							Euro-Center Holding SE, Prag.....	CZE.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft.....	Ownership.....	...33.333	Münchener Rückversicherung AG.....	.....N.....	
							Europaeiske Rejseforsikring A/S, Kopenhagen.....	DNK.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Europai Utazasi Biztosito Rt., Budapest.....	HUN.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft.....	Ownership.....	...26.000	Münchener Rückversicherung AG.....	.....N.....	
							Europäische Reiseversicherungs-Aktiengesellschaft, Wien.....	AUT.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft.....	Ownership.....	...25.010	Münchener Rückversicherung AG.....	.....N.....	
							European Assistance Holding GmbH, München.....	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft.....	Ownership.....	...70.000	Münchener Rückversicherung AG.....	.....N.....	
							iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF, Dublin.....	IRL.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft.....	Ownership.....	...19.800	Münchener Rückversicherung AG.....	.....N.....	
						JSC "ERV Travel Insurance", Moskau.....	RUS.....	IA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						MEAG EuroInvest A, München.....	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft.....	Ownership.....	...0.366	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.35							Meag Eurostar, München.....	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main	DEU.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Triple IP B.V., Culemborg.....	NLD.....	NIA.....	EUROPÄISCHE Reiseversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO (China) Consulting Ltd., Beijing.....	CHN.....	NIA.....	European Assistance Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Great Lakes (Gibraltar) Plc, Gibraltar.....	GIB.....	NIA.....	Great Lakes Insurance SE.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Ideenkapital erste Investoren Service GmbH, Düsseldorf	DEU.....	NIA.....	Ideenkapital Client Service GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Ideenkapital Fonds Treuhand GmbH, Düsseldorf	DEU.....	NIA.....	Ideenkapital Client Service GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Ideenkapital Media Treuhand GmbH, Düsseldorf	DEU.....	NIA.....	Ideenkapital Client Service GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	Ideenkapital Client Service GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf	DEU.....	NIA.....	Ideenkapital Client Service GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Treuhand US Real Estate eins GmbH, Düsseldorf	DEU.....	NIA.....	Ideenkapital Client Service GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Property Treuhand GmbH, Düsseldorf.....	DEU.....	NIA.....	Ideenkapital Client Service GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objektmanagement GmbH, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH	Ownership.....	.....6.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Financial Engineering GmbH	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Ideenkapital Client Service GmbH, Düsseldorf.	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Financial Engineering GmbH, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Media Finance GmbH, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	.....50.100	Münchener Rückversicherung AG.....	.....N.....	
							IK FE Fonds Management GmbH, Düsseldorf.	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						IK Komp GmbH, Düsseldorf.....	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						IK Premium Fonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.36							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Mediastream Consulting GmbH, Grünwald.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Mediastream Dritte Film GmbH i. L., Grünwald	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Mediastream Film GmbH, Grünwald.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Mediastream Zweite Film GmbH, Grünwald.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PLATINIA Verwaltungs-GmbH, München.....	DEU.....	NIA.....	IDEENKAPITAL Media Finance GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	DEU.....	NIA.....	Ideenkapital MediaTreuhand GmbH.....	Ownership.....	.....19.055	Münchener Rückversicherung AG.....	.....N.....	
							Mediastream Zweite Film GmbH & Co. Productions KG i. L.	DEU.....	NIA.....	Ideenkapital MediaTreuhand GmbH.....	Ownership.....	.....0.011	Münchener Rückversicherung AG.....	.....N.....	
							Hines Pan-European Core Fund FCP-FIS, Luxemburg	LUX.....	NIA.....	IDEENKAPITAL Metropolen Europa GmbH & Co. KG	Ownership.....	.....9.375	Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA DREI GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	.....0.007	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA EINS GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	.....0.010	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	.....0.002	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA VIER GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	.....0.003	Münchener Rückversicherung AG.....	.....N.....	
							Prorendita Zwei GmbH & Co. KG, Hamburg....	DEU.....	NIA.....	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	Ownership.....	.....0.010	Münchener Rückversicherung AG.....	.....N.....	
							"PORT ELISABETH" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	.....0.049	Münchener Rückversicherung AG.....	.....N.....	
							"PORT KELANG" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	GmbH	Ownership.....	.....0.050	Münchener Rückversicherung AG.....	.....N.....	
							"PORT LOUIS" GmbH & Co. KG, Bramstedt...	DEU.....	NIA.....	GmbH	Ownership.....	.....0.046	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MAUBERT" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	.....0.034	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	.....0.027	Münchener Rückversicherung AG.....	.....N.....	
						"PORT MENIER" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	GmbH	Ownership.....	.....0.034	Münchener Rückversicherung AG.....	.....N.....		
						"PORT MOODY" GmbH & Co. KG, Bramstedt.	DEU.....	NIA.....	GmbH	Ownership.....	.....0.039	Münchener Rückversicherung AG.....	.....N.....		
						"PORT MORESBY" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	.....0.039	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							"PORT MOUTON" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	.....0.027	Münchener Rückversicherung AG.....	.....N.....	
							"PORT NELSON" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	GmbH	Ownership.....	.....0.041	Münchener Rückversicherung AG.....	.....N.....	
							"PORT RUSSEL" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	GmbH	Ownership.....	.....0.049	Münchener Rückversicherung AG.....	.....N.....	
							"PORT SAID" GmbH & Co. KG, Bramstedt.....	DEU.....	NIA.....	GmbH	Ownership.....	.....0.038	Münchener Rückversicherung AG.....	.....N.....	
							"PORT STANLEY" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	.....0.038	Münchener Rückversicherung AG.....	.....N.....	
							"PORT STEWART" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IDEENKAPITAL Schiffsfonds Treuhand GmbH	Ownership.....	.....0.048	Münchener Rückversicherung AG.....	.....N.....	
							"PORT UNION" GmbH & Co. KG, Bramstedt..	DEU.....	NIA.....	GmbH	Ownership.....	.....0.040	Münchener Rückversicherung AG.....	.....N.....	
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....	.....0.001	Münchener Rückversicherung AG.....	.....N.....	
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IDEENKAPITAL Treuhand US Real Estate eins GmbH	Ownership.....	.....0.001	Münchener Rückversicherung AG.....	.....N.....	
							Habiriscos Investimentos Imobiliarios, Lissabon	PRT.....	NIA.....	iii.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Ibero Property Portugal, Lissabon.....	PRT.....	NIA.....	iii.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Ibero Property Trust S.A., Madrid.....	ESP.....	NIA.....	iii.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Imofloresmira-Investimentos Imobiliarios, Lissabon	PRT.....	NIA.....	iii.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							SAS Le Point du Jour, Paris.....	FRA.....	NIA.....	iii.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Einkauf Objektmanagement GmbH.....	Ownership.....	.....6.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Einkauf Objektverwaltungsgesellschaft mbH	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	.....94.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objektmanagement GmbH, Düsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland GmbH & Co. KG	Ownership.....	.....94.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	.....0.002	Münchener Rückversicherung AG.....	.....N.....	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	.....0.037	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	.....0.009	Münchener Rückversicherung AG.....	.....N.....	

97.37

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.38							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	.....0.067	Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	.....0.143	Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	.....0.049	Münchener Rückversicherung AG.....	.....N.....	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	.....0.044	Münchener Rückversicherung AG.....	.....N.....	
							US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf	DEU.....	NIA.....	IK FE Fonds Management GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Objekt Bensheim GmbH, Düsseldorf.....	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							IK Property Eins Verwaltungsgesellschaft mbH, Hamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.39							PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
						Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....		
						Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt	DEU.....	NIA.....	IK Komp GmbH.....	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....		
						IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Objekt Bensheim GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.40							IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Pflegezentrum Uelzen Verwaltungs-GmbH	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....72.344	Münchener Rückversicherung AG.....	.....N.....	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....10.593	Münchener Rückversicherung AG.....	.....N.....	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....52.020	Münchener Rückversicherung AG.....	.....N.....	
							IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....16.178	Münchener Rückversicherung AG.....	.....N.....	
							IKFE Properties I AG, Zürich.....	CHE.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....63.571	Münchener Rückversicherung AG.....	.....N.....	
							K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....84.801	Münchener Rückversicherung AG.....	.....N.....	
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	DEU.....	NIA.....	IK Premium Fonds GmbH & Co. KG.....	Ownership.....	.....0.370	Münchener Rückversicherung AG.....	.....N.....	
							"PORT ELISABETH" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....31.918	Münchener Rückversicherung AG.....	.....N.....	
							"PORT KELANG" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.264	Münchener Rückversicherung AG.....	.....N.....	
							"PORT LOUIS" GmbH & Co. KG, Bramstedt...	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....26.003	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MAUBERT" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.340	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MELBOURNE" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.271	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MENIER" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.351	Münchener Rückversicherung AG.....	.....N.....	
							"PORT MOODY" GmbH & Co. KG, Bramstedt.	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.196	Münchener Rückversicherung AG.....	.....N.....	
						"PORT MORESBY" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.389	Münchener Rückversicherung AG.....	.....N.....		
						"PORT MOUTON" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....1.086	Münchener Rückversicherung AG.....	.....N.....		
						"PORT NELSON" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....1.219	Münchener Rückversicherung AG.....	.....N.....		
						"PORT RUSSEL" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.245	Münchener Rückversicherung AG.....	.....N.....		
						"PORT SAID" GmbH & Co. KG, Bramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.189	Münchener Rückversicherung AG.....	.....N.....		
						"PORT STANLEY" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.187	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*	
97.41							"PORT STEWART" GmbH & Co. KG, Bramstedt	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.238	Münchener Rückversicherung AG.....	.....N.....		
							"PORT UNION" GmbH & Co. KG, Bramstedt.....	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.198	Münchener Rückversicherung AG.....	.....N.....		
							PRORENDITA DREI GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.020	Münchener Rückversicherung AG.....	.....N.....		
							PRORENDITA EINS GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.049	Münchener Rückversicherung AG.....	.....N.....		
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....0.037	Münchener Rückversicherung AG.....	.....N.....		
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Premium Fonds zwei GmbH & Co. KG.....	Ownership.....	.....46.092	Münchener Rückversicherung AG.....	.....N.....		
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Property Eins Verwaltungsgesellschaft mbH	Other.....			Münchener Rückversicherung AG.....	.....N.....	
							IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....	.....0.002		Münchener Rückversicherung AG.....	.....N.....	
							IK Australia Property Eins GmbH & Co. KG, Hamburg	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....	.....0.014		Münchener Rückversicherung AG.....	.....N.....	
							IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....	.....0.009		Münchener Rückversicherung AG.....	.....N.....	
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....	.....0.001		Münchener Rückversicherung AG.....	.....N.....	
							US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK Property Treuhand GmbH.....	Ownership.....	.....0.001		Münchener Rückversicherung AG.....	.....N.....	
							IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.	Ownership.....	.....0.001		Münchener Rückversicherung AG.....	.....N.....	
							IK US Portfolio Invest GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest Verwaltungs-GmbH i. L.	Ownership.....	.....0.001		Münchener Rückversicherung AG.....	.....N.....	
							IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.	Ownership.....	.....0.001		Münchener Rückversicherung AG.....	.....N.....	
							ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf	DEU.....	NIA.....	ITERGO Informationstechnologie GmbH.....	Ownership.....	.....100.000		Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	K & P Objekt Hamburg Hamburger Straße GmbH	Other.....			Münchener Rückversicherung AG.....	.....N.....	
							K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	K & P Objekt München Hufelandstraße GmbH i. L.	Other.....			Münchener Rückversicherung AG.....	.....N.....	
							ERGO Insurance Company, Moskau.....	RUS.....	IA.....	Kapdom-Invest GmbH.....	Ownership.....	.....4.482		Münchener Rückversicherung AG.....	.....N.....	
							B&D Business Solutions B.V., Utrecht.....	NLD.....	NIA.....	Leggle B.V.....	Ownership.....	.....100.000		Münchener Rückversicherung AG.....	.....N.....	
						UAB Sietuve, Vilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH.....	Ownership.....	.....100.000		Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.42							UAB VL Investment Vilnius.....	LTU.....	NIA.....	Lietuva Demetra GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	LUX.....	NIA.....	MEAG ATLAS.....	Ownership.....	...10.914	Münchener Rückversicherung AG.....	...N.....	
							Gaucheret S.A., Brüssel.....	BEL.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG Center House, Brüssel.....	BEL.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	...99.991	Münchener Rückversicherung AG.....	...N.....	
							WFB Stockholm Management AB, Stockholm.....	SWE.....	NIA.....	MEAG European Prime Opportunities.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....	...N.....	
							DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg	LUX.....	NIA.....	MEAG Kapital 5.....	Ownership.....	...10.914	Münchener Rückversicherung AG.....	...N.....	
							LCM Logistic Center Management GmbH, Hamburg	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....	...N.....	
							MAYFAIR Financing GmbH, München.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG Center House, Brüssel.....	BEL.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...0.009	Münchener Rückversicherung AG.....	...N.....	
							MEAG MUNICH ERGO KAG (formerly ME Real Estate), München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG Pacific Star Holdings, Hong Kong.....	HKG.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...50.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...0.192	Münchener Rückversicherung AG.....	...N.....	
							VICTORIA Immobilien Management GmbH, München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							VV Immobilien Verw.u. Beteiligungs GmbH, München	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...30.000	Münchener Rückversicherung AG.....	...N.....	
							VV Immobilien Verwaltungs GmbH, München.....	DEU.....	NIA.....	MEAG Munich ERGO Asset Management.....	Ownership.....	...30.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG EuroFlex, München.....	DEU.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	...6.446	Münchener Rückversicherung AG.....	...N.....	
							MEAG Luxembourg, Luxemburg.....	LUX.....	NIA.....	MEAG MUNICH ERGO KAG (formerly ME Real Estate)	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	MEAG Property Fund III.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	DEU.....	NIA.....	Mediastream Consulting GmbH.....	Ownership.....	...0.011	Münchener Rückversicherung AG.....	...N.....	
						Mediastream Film GmbH & Co. Productions KG i. L., Grünwald	DEU.....	NIA.....	Mediastream Film GmbH.....	Other.....			Münchener Rückversicherung AG.....	...N.....	
						Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald	DEU.....	NIA.....	Mediastream Zweite Film GmbH.....	Other.....			Münchener Rückversicherung AG.....	...N.....	
						MedNet Bahrain W.L.L., Manama.....	BHR.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.43							MedNet Egypt LLC, Cairo.....	EGY.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Europa GmbH, München.....	DEU.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Greece S.A., Athen.....	GRC.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...78.142	Münchener Rückversicherung AG.....	.....N.....	
							MedNet International Ltd., Nicosia.....	CYP.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Jordan Co. W.L.L., Amman.....	JOR.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Saudi Arabia, Riyadh.....	SAU.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet UAE FZ LLC, Dubai.....	ARE.....	NIA.....	MedNet Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MedNet Global Healthcare Solutions LLC, Dubai.....	ARE.....	NIA.....	MedNet UAE FZ LLC.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf.....	DEU.....	NIA.....	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH.....	Ownership.....	...70.100	Münchener Rückversicherung AG.....	.....N.....	
							Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf.....	DEU.....	NIA.....	Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MFI Munich Finance and Investment Ltd, Ta'Xbiex.....	MLT.....	NIA.....	MFI Munich Finance and Investment Holding Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							A9 EUR (Feeder) L.P., Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...2.847	Münchener Rückversicherung AG.....	.....N.....	
							Access Capital Fund IV L.P., St. Peter Port, Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...5.881	Münchener Rückversicherung AG.....	.....N.....	
							ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California.....	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...0.007	Münchener Rückversicherung AG.....	.....N.....	
							ACOF III GC AIV, L.P., Los Angeles, California.....	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...0.023	Münchener Rückversicherung AG.....	.....N.....	
							ACOF III Plasco AIV, L.P., Los Angeles, California.....	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...0.009	Münchener Rückversicherung AG.....	.....N.....	
							APAX Europe VII - B, L.P., Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...0.350	Münchener Rückversicherung AG.....	.....N.....	
							APEP Dachfonds GmbH & Co. KG, München.....	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...6.072	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Overseas Partners IX, L.P., New York City, NY.....	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...2.136	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Overseas Partners VII. L.P., Wilmington, Delaware.....	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...5.240	Münchener Rückversicherung AG.....	.....N.....	
						ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIF, Luxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...8.571	Münchener Rückversicherung AG.....	.....N.....		
						ARDIAN LBO Fund VI A S.L.P., Paris.....	FRA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...1.143	Münchener Rückversicherung AG.....	.....N.....		
						Ares Corporate Opportunities Fund III L.P., Los Angeles, California.....	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...0.712	Münchener Rückversicherung AG.....	.....N.....		
						Ares Corporate Opportunities Fund V L.P., Los Angeles, California.....	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	...0.637	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.44							Audax Private Equity Fund VI B L.P., Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....4.533	Münchener Rückversicherung AG.....	.....N.....	
							BC European Capital X - 5A L.P., London.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....30.000	Münchener Rückversicherung AG.....	.....N.....	
							Broad Street Loan Partners III Offshore - Unlevered LP III, George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....24.691	Münchener Rückversicherung AG.....	.....N.....	
							Capital Dynamics Champion Ventures VI, L.P., Woodside, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....14.474	Münchener Rückversicherung AG.....	.....N.....	
							CapVest Equity Partners IV SCSP, Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.931	Münchener Rückversicherung AG.....	.....N.....	
							Coller International Partners VII, London.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.751	Münchener Rückversicherung AG.....	.....N.....	
							Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.220	Münchener Rückversicherung AG.....	.....N.....	
							CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.551	Münchener Rückversicherung AG.....	.....N.....	
							EQT VIII (No.3) SCSP, Luxemburg.....	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....14.833	Münchener Rückversicherung AG.....	.....N.....	
							Francisco Partners V, L.P., Cayman Islands...	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.707	Münchener Rückversicherung AG.....	.....N.....	
							Gilde Buy-Out Fund V 2 C.V., Utrecht.....	NLD.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....3.620	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....5.027	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....6.030	Münchener Rückversicherung AG.....	.....N.....	
							Greenspring Global Partners VIII, L.P., Owing Mills, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....3.193	Münchener Rückversicherung AG.....	.....N.....	
							HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California	CA.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....27.478	Münchener Rückversicherung AG.....	.....N.....	
							ICG Europe Fund VII Feeder SCSP, Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.257	Münchener Rückversicherung AG.....	.....N.....	
							KKR Asian Fund III (EEA) SCSP, Luxemburg..	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.827	Münchener Rückversicherung AG.....	.....N.....	
							Lexington Capital Partners VII, L.P., Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.570	Münchener Rückversicherung AG.....	.....N.....	
							Lindsay Goldberg IV L.P., New York City, NY..	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....3.663	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie European Infrastructure Fund 5 SCSP, Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.429	Münchener Rückversicherung AG.....	.....N.....	
						Macquarie Infrastructure Partners IV SCSP, Luxemburg	LUX.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....28.791	Münchener Rückversicherung AG.....	.....N.....		
						New Enterprise Associates 13, L.P., George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.806	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.45							New Enterprise Associates 16, L.P., Chevy Chase, Maryland	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.697	Münchener Rückversicherung AG.....	.....N.....	
							Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensga. KG, Berlin	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.060	Münchener Rückversicherung AG.....	.....N.....	
							PAI Europe V - 1 FCPR, Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.221	Münchener Rückversicherung AG.....	.....N.....	
							PAI Europe V - 1 L.P., Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....0.803	Münchener Rückversicherung AG.....	.....N.....	
							Pantheon Asia Fund V L.P., Guernsey.....	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....3.713	Münchener Rückversicherung AG.....	.....N.....	
							Park Square Capital Partners III L.P., Guernsey	GBR.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.490	Münchener Rückversicherung AG.....	.....N.....	
							Redpoint Omega III LP, Menlo Park, California	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....6.250	Münchener Rückversicherung AG.....	.....N.....	
							Redpoint Ventures VII LP, Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....6.250	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq Europe III L.P., Wilmington, Delaware	DE.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.854	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq Europe IV B C.V., Willemstad, Curacao	ANT.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....11.275	Münchener Rückversicherung AG.....	.....N.....	
							Schroder Adveq US II C.V., Willemstad.....	ANT.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....4.371	Münchener Rückversicherung AG.....	.....N.....	
							Siemens Global Innovation Partners I GmbH & Co. KG, München	DEU.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII L.P., Dover, Delaware.	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.151	Münchener Rückversicherung AG.....	.....N.....	
							Thoma Bravo Fund XIII-P L.P., Dover, Delaware	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.151	Münchener Rückversicherung AG.....	.....N.....	
							TowerBrook Investors III, L.P., George Town, Grand Cayman	CYM.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....2.440	Münchener Rückversicherung AG.....	.....N.....	
							Warburg Pincus Global Growth-E L.P., New York City, NY	NY.....	NIA.....	MR Beteiligungen 1. GmbH.....	Ownership.....	.....1.429	Münchener Rückversicherung AG.....	.....N.....	
							Admiral Group Ltd., Cardiff.....	GBR.....	NIA.....	MR Beteiligungen 16. GmbH.....	Ownership.....	.....10.200	Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	DEU.....	NIA.....	MR Beteiligungen 18. GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							Hines India Fund LP, Houston, Texas.....	TX.....	NIA.....	MR Beteiligungen 19. GmbH.....	Ownership.....	.....11.833	Münchener Rückversicherung AG.....	.....N.....	
						Invesco MEAG US Immobilien Fonds IV B, Luxemburg	LUX.....	NIA.....	MR Beteiligungen 19. GmbH.....	Ownership.....	.....21.433	Münchener Rückversicherung AG.....	.....N.....		
						MEAG Lambda EUR EM Local, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen 2. EUR AG & Co. KG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						MEAG Munich Re Placement, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen 3. EUR AG & Co. KG.....	Ownership.....	.....100.000	Münchener Rückversicherung AG.....	.....N.....		
						MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.46							MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen EUR AG & Co. KG, Grünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen GBP AG & Co. KG, Grünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							MR Beteiligungen USD AG & Co. KG, Grünwald	DEU.....	NIA.....	MR Beteiligungen AG.....	Other.....		Münchener Rückversicherung AG.....	.....N.....	
							MEAG Lambda EUR, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen EUR AG & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Lambda GBP, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen GBP AG & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Lambda USD, Grünwald.....	DEU.....	NIA.....	MR Beteiligungen USD AG & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Stone Ridge Alternative Lending Risk Premium Fund, New York City, NY	DE.....	NIA.....	MR Debt Finance GmbH.....	Ownership.....	.....1.400	Münchener Rückversicherung AG.....	.....N.....	
							Münchener Consultora Internacional, Santiago de Chile	CHL.....	NIA.....	MR Financial Group GmbH.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re India Services Private Limited, Mumbai	IND.....	NIA.....	MR Financial Group GmbH.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....7.670	Münchener Rückversicherung AG.....	.....N.....	
							Infra IV-D Investments, S.C.A., Luxemburg....	LUX.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....28.571	Münchener Rückversicherung AG.....	.....N.....	
							Infrapark III S.C.A, Luxemburg.....	LUX.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....17.400	Münchener Rückversicherung AG.....	.....N.....	
							KKR Global Infrastructure Investors II (EEA) L.P., London	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....2.409	Münchener Rückversicherung AG.....	.....N.....	
							KKR Global Infrastructure Investors L.P., George Town, Grand Cayman	CYM.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....4.109	Münchener Rückversicherung AG.....	.....N.....	
							M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....18.625	Münchener Rückversicherung AG.....	.....N.....	
							Macquarie European Infrastructure Fund 4 L.P., London	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....0.950	Münchener Rückversicherung AG.....	.....N.....	
							Marchwood Power Limited, Southampton.....	GBR.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....50.000	Münchener Rückversicherung AG.....	.....N.....	
							STEAG Fernwärme GmbH, Essen.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....49.000	Münchener Rückversicherung AG.....	.....N.....	
							T&R GP Management GmbH, Bonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....7.672	Münchener Rückversicherung AG.....	.....N.....	
						T&R MLP GmbH, Bonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....7.672	Münchener Rückversicherung AG.....	.....N.....		
						T&R Real Estate GmbH, Bonn.....	DEU.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....7.672	Münchener Rückversicherung AG.....	.....N.....		
						Vier Gas Investments S.à r.l., Luxembourg....	LUX.....	NIA.....	MR Infrastructure Investment GmbH.....	Ownership.....	.....36.352	Münchener Rückversicherung AG.....	.....N.....		
						Bagmoor Holdings Limited, London.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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97.47							Scout Moor Group Limited, London.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							UK Wind Holdings Ltd, London.....	GBR.....	NIA.....	MR RENT UK Investment Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife	ESP.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Braemar Energy Ventures II, Dover, Delaware.	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...7.600	Münchener Rückversicherung AG.....	...N.....	
							Braemar Energy Ventures III, L.P., Wilmington, Delaware	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...8.333	Münchener Rückversicherung AG.....	...N.....	
							Cornwall Power (Polmaugan) Limited, London.	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Countryside Renewables (Forest Heath) Limited, London	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							EGM Wind SAS, Paris.....	FRA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...40.000	Münchener Rückversicherung AG.....	...N.....	
							Element Partners II, Wilmington, Delaware.....	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...4.175	Münchener Rückversicherung AG.....	...N.....	
							FOTOUNO S.r.l., Bressanone.....	ITA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							FOTOWATIO ITALIA GALATINA S.r.l., Bressanone	ITA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							KS SPV 23 Limited, London.....	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Lynt Farm Solar Limited, London.....	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MAGAZ FOTOVOLTAICA S.L.U., Alcobendas.	ESP.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MR RENT UK Investment Limited, London.....	GBR.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MVP Fund II GmbH & Co. KG, Grünwald.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...19.368	Münchener Rückversicherung AG.....	...N.....	
							SunEnergy & Partners S.r.l., Bressanone.....	ITA.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware	DE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...11.634	Münchener Rückversicherung AG.....	...N.....	
							T-Solar Global Operating Assets S.L., Madrid.	ESP.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...37.000	Münchener Rückversicherung AG.....	...N.....	
							T-Solar Luxembourg GP S.à.r.l., Luxemburg..	LUX.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...37.000	Münchener Rückversicherung AG.....	...N.....	
							Wind Farm Jenasen AB, Hässleholm.....	SWE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Wind Farms Götaland Svealand AB, Hässleholm	SWE.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Windpark MR-B GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Windpark MR-D GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
						Windpark MR-N GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						Windpark MR-S GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						Windpark MR-T GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Investment GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						Windpark MR-B GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....			Münchener Rückversicherung AG.....	...N.....	
						Windpark MR-D GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....			Münchener Rückversicherung AG.....	...N.....	
						Windpark MR-N GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....			Münchener Rückversicherung AG.....	...N.....	
						Windpark MR-S GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....			Münchener Rückversicherung AG.....	...N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.48							Windpark MR-T GmbH & Co. KG, Bremen.....	DEU.....	NIA.....	MR RENT-Management GmbH.....	Other.....		Münchener Rückversicherung AG.....	..N.....	
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	DEU.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	...34.423	Münchener Rückversicherung AG.....	..N.....	
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	ITA.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	...99.990	Münchener Rückversicherung AG.....	..N.....	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	MR Solar GmbH & Co. KG.....	Ownership.....	...9.950	Münchener Rückversicherung AG.....	..N.....	
							Beaufort Dedicated No.1 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	..N.....	
							Beaufort Dedicated No.2 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	..N.....	
							Beaufort Dedicated No.3 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	..N.....	
							Beaufort Dedicated No.4 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	..N.....	
							Beaufort Dedicated No.5 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	..N.....	
							Beaufort Dedicated No.6 Ltd, London.....	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	..N.....	
							Beaufort Underwriting Agency Limited, London	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	..N.....	
							Beaufort Underwriting Services Limited, London	GBR.....	NIA.....	MSP Underwriting Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	..N.....	
							40 Courcelles, Paris.....	FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	..N.....	
							ADEUS Aktienregister-Service-GmbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...15.400	Münchener Rückversicherung AG.....	..N.....	
							Agricultural Management Services S.r.l., Verona	ITA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...33.333	Münchener Rückversicherung AG.....	..N.....	
							Apollo Hospital Enterprise.....	IND.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....1.720	Münchener Rückversicherung AG.....	..N.....	
							Asia Property Fund II GmbH & Co. KG, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....5.889	Münchener Rückversicherung AG.....	..N.....	
							B3i Services AG, Zürich.....	CHE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....7.940	Münchener Rückversicherung AG.....	..N.....	
							Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda	BMU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	..N.....	
							CLUB Certificate Issuer Trust I Series 2018-17, San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....	..N.....	
						CLUB Certificate Issuer Trust I Series 2018-24, San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....	..N.....		
						CLUB Certificate Issuer Trust I Series 2018-31, San Francisco, California	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...95.000	Münchener Rückversicherung AG.....	..N.....		
						COMAR Compagnie Méditerranéenne d'Assurances et de Réas.	TUN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....3.021	Münchener Rückversicherung AG.....	..N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.49							Comino Beteiligung GmbH, Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid	ESP.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....15.035	Münchener Rückversicherung AG.....	.....N.....	
							Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....33.703	Münchener Rückversicherung AG.....	.....N.....	
							DAMAN - National Health Insurance Company, Abu Dhabi	ARE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....20.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Group AG, Düsseldorf.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Evaluación Médica TUW, S.L., Barcelona.....	ESP.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Extremus Versicherungs-Aktiengesellschaft, Köln	DEU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....16.000	Münchener Rückversicherung AG.....	.....N.....	
							Forst Ebnath AG, Ebnath.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Global Aerospace Underwriting Managers Ltd., London	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....51.000	Münchener Rückversicherung AG.....	.....N.....	
							Great Lakes Reinsurance (UK) SE, London.....	DEU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Hamburger Hof Management GmbH, Hamburg	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Hansekuranz Kontor GmbH, Münster.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....51.000	Münchener Rückversicherung AG.....	.....N.....	
							Hellenic Ship and Aircraft Insurance i.L.....	GRC.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....2.660	Münchener Rückversicherung AG.....	.....N.....	
							Jordan Insurance Co. p.l.c., Amman.....	JOR.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							King Price Financial Services (Pty) Ltd., Pretoria	ZAF.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....15.000	Münchener Rückversicherung AG.....	.....N.....	
							La Previsora S.A. Compania Seguros.....	COL.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....0.502	Münchener Rückversicherung AG.....	.....N.....	
						Larus Vermögensverwaltungsgesellschaft mbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						MEAG Benedict, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.50							MEAG Cash Management GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...60.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG EM Rent Nachhaltigkeit (A+I Tranche), München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...63.577	Münchener Rückversicherung AG.....	...N.....	
							MEAG Janus, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG Munich ERGO Asset Management, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG PEGASUS, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MEAG Short-Term High Yield, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...34.710	Münchener Rückversicherung AG.....	...N.....	
							MEAG Venus, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MedNet Holding GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Mico Equities Inc., Manila.....	PHL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...10.224	Münchener Rückversicherung AG.....	...N.....	
							MR Beteiligungen 1. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MR Beteiligungen 15. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MR Beteiligungen 16. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MR Beteiligungen 17. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MR Beteiligungen 18. GmbH, Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MR Beteiligungen 19. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MR Beteiligungen 2. EUR AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MR Beteiligungen 2. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.51							MR Beteiligungen 3. EUR AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MR Beteiligungen 3. GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MR Beteiligungen AG, Grünwald-Geiselsgasteig	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MR Beteiligungen EUR AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MR Beteiligungen GBP AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MR Beteiligungen USD AG & Co. KG, Grünwald	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MR Debt Finance GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MR ERGO Beteiligungen GmbH, Grünwald....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MR Financial Group GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MR Forest GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MR Infrastructure Investment GmbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MR RENT-Investment GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MR RENT-Management GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MR Solar GmbH & Co. KG, Nürnberg.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...99.834	Münchener Rückversicherung AG.....	....N.....	
							MSP Underwriting Ltd., London.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
							MU068 MR Placem (FCP), Paris.....	FRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....	
						Münchener Argentina Servicios Técnicos, Buenos Aires	ARG.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	....N.....		
						Münchener Consultora Internacional, Santiago de Chile	CHL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....90.000	Münchener Rückversicherung AG.....	....N.....		
						Münchener de Mexico S. A., Mexico.....	MEX.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....0.200	Münchener Rückversicherung AG.....	....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.52							Münchener Finanzgruppe AG Beteiligungen, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
							Münchener Tierpark Hellabrunn Aktiengesellschaft, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....0.217	Münchener Rückversicherung AG.....	.....N.....	
							Münchener Vermögensverwaltung GmbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo	BRA.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Colombia Square Corp., Wilmington, Delaware	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Health Holding AG, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Holdings Limited, Toronto, Ontario.....	CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Holdings of Australasia Pty. Ltd., Sydney	AUS.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re Capital Markets GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re Digital Partners Limited, London.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re do Brasil Resseguradora S.A., Sao Paulo	BRA.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re India Services Private Limited, Mumbai	IND.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...99.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re New Ventures Inc, Toronto, Ontario	CAN.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re of Malta Holding Limited, Ta'Xbiex.	MLT.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Re PCC Limited, Ta'Xbiex.....	MLT.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						Munich Re Service GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						Munich Re Specialty Group Ltd., London.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						Munich Re UK Services Limited, London.....	GBR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Munich Reinsurance Company of Africa Ltd, Johannesburg	ZAF.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
							Munich ReThink GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich-American RiskPartners GmbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MunichFinancialGroup AG Holding, München..	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MunichFinancialGroup GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MunichFinancialServices AG, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							New Reinsurance Company Ltd., Zürich.....	CHE.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							P.A.N. Verwaltungs GmbH, Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PERILS, Zürich.....	CHE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....10.000	Münchener Rückversicherung AG.....	.....N.....	
							Pharma-Rückversicherungs-Gemeinschaft, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....12.545	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2018-1, Wilmington, North Carolina	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Prosper Pass-Thru Trust I Series 2018-2, Wilmington, North Carolina	DE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....95.000	Münchener Rückversicherung AG.....	.....N.....	
							Reaseguradora de las Américas S. A., La Habana	CUB.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Saudi Enaya Cooperative Insurance Company, Jeddah	SAU.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....15.000	Münchener Rückversicherung AG.....	.....N.....	
							Schloß Hohenkammer GmbH, Hohenkammer.	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							SEBA Beteiligungsgesellschaft mbH, Nürnberg	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....48.997	Münchener Rückversicherung AG.....	.....N.....	
							Silvanus Vermögensverwaltungsges.mBH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							SIP Social Impact Partners GmbH, München..	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	....50.000	Münchener Rückversicherung AG.....	.....N.....	
							SNIC Insurance B.S.C. ©, Manama.....	BHR.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....22.500	Münchener Rückversicherung AG.....N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.54							Société Tunisienne de Assurances et de Réassurances STAR, Tunis	TUN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....1.300	Münchener Rückversicherung AG.....	.....N.....	
							SONAGAR Societe Nationale Gabonaise de Assurances et de Reas., Libreville	GAB.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							Suramericana S.A., Medellin.....	COL.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....18.867	Münchener Rückversicherung AG.....	.....N.....	
							Sustainable Finance Risk Consulting GmbH, München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Tanus Holding B.V., Zeist.....	NLD.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....23.191	Münchener Rückversicherung AG.....	.....N.....	
							The Toa Reinsurance Company.....	JPN.....	IA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....2.400	Münchener Rückversicherung AG.....	.....N.....	
							TIERdirekt GmbH, München.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....75.000	Münchener Rückversicherung AG.....	.....N.....	
							Vectis Claims Services Ltd., Tel Aviv.....	ISR.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....75.000	Münchener Rückversicherung AG.....	.....N.....	
							vers.diagnose GmbH, Hannover.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....49.000	Münchener Rückversicherung AG.....	.....N.....	
							VICTORIA US Property Zwei GmbH i.L., München	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							VisEq GmbH, Grünwald.....	DEU.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....34.000	Münchener Rückversicherung AG.....	.....N.....	
							WFB Stockholm Management AB, Stockholm..	SWE.....	NIA.....	Münchener Rückversicherungs-Gesellschaft AG	Ownership.....	.....50.000	Münchener Rückversicherung AG.....	.....N.....	
							DKV Belgium S.A., Brüssel.....	BEL.....	IA.....	Munich Health Alpha GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Daman Health Insurance - Qatar LLC, Qatar..	QAT.....	IA.....	Munich Health Daman Holding.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad	IND.....	IA.....	Munich Health Holding AG.....	Ownership.....	.....48.616	Münchener Rückversicherung AG.....	.....N.....	
							DKV Belgium S.A., Brüssel.....	BEL.....	IA.....	Munich Health Holding AG.....	Ownership.....	.....0.001	Münchener Rückversicherung AG.....	.....N.....	
							DKV Seguros y Reaseguros, Saragossa.....	ESP.....	IA.....	Munich Health Holding AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Globality S.A., Luxemburg.....	LUX.....	IA.....	Munich Health Holding AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Health Alpha GmbH, München.....	DEU.....	NIA.....	Munich Health Holding AG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Munich Health Daman Holding, Abu Dhabi.....	ARE.....	NIA.....	Munich Health Holding AG.....	Ownership.....	.....51.000	Münchener Rückversicherung AG.....	.....N.....	
						Storebrand Helseforsikring AS, Oslo.....	NOR.....	IA.....	Munich Health Holding AG.....	Ownership.....	.....50.000	Münchener Rückversicherung AG.....	.....N.....		
						DAS Legal Protection Inc., Toronto, Ontario.....	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	.....51.000	Münchener Rückversicherung AG.....	.....N.....		
						Münchener de Mexico S. A., Mexico.....	MEX.....	NIA.....	Munich Holdings Limited.....	Ownership.....	.....99.800	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.55							Münchener de Venezuela, C.A., Caracas.....	VEN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Life Management Corp. Ltd., Toronto, Ontario	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Management Pte. Ltd., Singapu.....	SGP.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Company of Canada, Toronto, Ontario	CAN.....	IA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich-Canada Management Corp., Toronto, Ontario	CAN.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munichre Service Limited Hongkong.....	HKG.....	NIA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Temple Insurance Company, Toronto, Ontario.	CAN.....	IA.....	Munich Holdings Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Corion Pty Limited, Sydney.....	AUS.....	NIA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							MAFCA - Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney	AUS.....	NIA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	...40.500	Münchener Rückversicherung AG.....	...N.....	
							Munich Reinsurance Comp.Australasia, Sydney	AUS.....	IA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munichre New Zealand Service Limited, Auckland	NZL.....	NIA.....	Munich Holdings of Australasia Pty Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Automation Solutions GmbH, München	DEU.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Automation Solutions Inc., Wilmington, Delaware	TX.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Automation Solutions KK, Tokyo....	JPN.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Automation Solutions Pte. Ltd., Singapur	SGP.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Re Automation Solutions Pty Limited, Sydney	AUS.....	NIA.....	Munich Re Automation Solutions Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Munich Canada Systems Corporation, Toronto, Ontario	CAN.....	NIA.....	Munich Re Company of Canada.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Fundo Invest Exclusivo referenciado di Munich Re Brasil	BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA.....	Ownership.....	...98.200	Münchener Rückversicherung AG.....	...N.....	
							ITAU CAMBIAL FICFI, Sao Paulo.....	BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA.....	Ownership.....	...25.400	Münchener Rückversicherung AG.....	...N.....	
							ITAU RESTEC TP REFERENCIADO DI FI, Sao Paulo	BRA.....	NIA.....	Munich Re do Brasil Resseguradora SA.....	Ownership.....	...12.460	Münchener Rückversicherung AG.....	...N.....	
						Digital Porte Inc., Ontario.....	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		
						Group Health Group Holdings Inc., Surrey.....	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	...40.000	Münchener Rückversicherung AG.....	...N.....		
						Munich Re Innovation Systems Inc., Toronto, Ontario	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.56							Smart Employee Benefits Inc., Ontario.....	CAN.....	NIA.....	Munich Re New Ventures Inc.....	Ownership.....	7.000	Münchener Rückversicherung AG.....	N	
							Munich Re of Malta p.l.c., Ta'Xbiex.....	MLT.....	IA.....	Munich Re of Malta Holding Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Munich Re Underwriting Agents DIFC Limite, Dubai	ARE.....	NIA.....	Munich Re of Malta Holding Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Groves, John & Westrup Limited, London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							MRHCUK Dormant No.1 Limited, London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Munich Re Capital Limited, London.....	GBR.....	IA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Munich Re Capital No.2 Limited.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Munich Re Risk Solution Ireland Limited.....	IRL.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Munich RE Syndicate Labuan Limited, Labuan	MYS.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Munich Re Syndicate Limited, London.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Munich Re Syndicate Middle East Ltd., Dubai..	ARE.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Munich Re Syndicate Singapore Ltd., Singapore	SGP.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Northern Marine Underwriters Ltd., Leeds.....	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Roanoke Group Inc., Schaumburg, Illinois.....	IL.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Roanoke International Brokers Limited, London	GBR.....	NIA.....	Munich Re Specialty Group Ltd.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							Munich Re Automation Solutions Limited, Dublin	IRL.....	NIA.....	Munich Re UK Services Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							U.S. Property Fund V GmbH & Co. KG, München	DEU.....	NIA.....	Munich Reinsurance America Inc.....	Ownership.....	4.650	Münchener Rückversicherung AG.....	N	
							AXA Assurances Senegal, Dakar.....	SEN.....	IA.....	Munich Reinsurance Company of Africa Ltd..	Ownership.....	1.020	Münchener Rückversicherung AG.....	N	
							Finsure, Harare.....	ZWE.....	NIA.....	Munich Reinsurance Company of Africa Ltd..	Ownership.....	24.500	Münchener Rückversicherung AG.....	N	
							First Central Holdings Limited, Johannesburg..	ZAF.....	IA.....	Munich Reinsurance Company of Africa Ltd..	Ownership.....	9.040	Münchener Rückversicherung AG.....	N	
							Groupement Togolais d'Assurances, Lome.....	TGO.....	IA.....	Munich Reinsurance Company of Africa Ltd..	Ownership.....	3.000	Münchener Rückversicherung AG.....	N	
							La National d'Assurances, Abidjan.....	CIV.....	IA.....	Munich Reinsurance Company of Africa Ltd..	Ownership.....	2.140	Münchener Rückversicherung AG.....	N	
							Munich Mauritius Reinsurance Co. Ltd., Port Louis	MUS.....	IA.....	Munich Reinsurance Company of Africa Ltd..	Ownership.....	100.000	Münchener Rückversicherung AG.....	N	
							New National Assurance Comp., South Africa.	ZAF.....	IA.....	Munich Reinsurance Company of Africa Ltd..	Ownership.....	16.000	Münchener Rückversicherung AG.....	N	
							Societe Camerounaise d'Assurances, Douala..	CMR.....	IA.....	Munich Reinsurance Company of Africa Ltd..	Ownership.....	1.000	Münchener Rückversicherung AG.....	N	
							Societe Nouvelle d'Assurance-Vie, Bamako....	MLI.....	IA.....	Munich Reinsurance Company of Africa Ltd..	Ownership.....	4.000	Münchener Rückversicherung AG.....	N	
						Swaziland Royal Insurance Corp., Mbabane...	SWZ.....	IA.....	Munich Reinsurance Company of Africa Ltd..	Ownership.....	16.000	Münchener Rückversicherung AG.....	N		
						Munich Re of Malta Holding Limited, Ta'Xbiex.	MLT.....	NIA.....	MunichFinancialGroup GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	N		
						Munich Re of Malta p.l.c., Ta'Xbiex.....	MLT.....	IA.....	MunichFinancialGroup GmbH.....	Ownership.....		Münchener Rückversicherung AG.....	N		
						Smart Thinking Consulting (Beijing) Company Limited, Beijing	CHN.....	NIA.....	Munichre Service Limited.....	Ownership.....	100.000	Münchener Rückversicherung AG.....	N		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.57							DMS QIAIF Platform ICAV (FIVE LABS Subfonds), Dublin	IRL.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
							HSBC EURO GVT BOND FUND C, München.	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							HSBC FRENCH GOVT BONDS - FONDS, Paris	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							HSBC FRENCH GOVT BONDS RD FUND, Paris	FRA.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	.....3.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EUR Global 1, München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EURO-FONDS, München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EURO-Yield, München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG GBP Global STAR, München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Tandem, München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG USD Fonds, München.....	DEU.....	NIA.....	New Reinsurance Company Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Wataniya Insurance Company, Jeddah.....	ARE.....	IA.....	New Reinsurance Company Ltd.....	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							iShares - EURO STOXX 50 UCITS ETF, München	DEU.....	NIA.....	nexible Versicherung AG.....	Ownership.....	.....1.948	Münchener Rückversicherung AG.....	.....N.....	
							ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware	DE.....	NIA.....	Pan Estates LLC.....	Ownership.....	.....39.100	Münchener Rückversicherung AG.....	.....N.....	
							ORM TIMBER FUND IV LLC, Wilmington, Delaware	DE.....	NIA.....	Pan Estates LLC.....	Ownership.....	.....26.660	Münchener Rückversicherung AG.....	.....N.....	
							AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH, Wien	AUT.....	NIA.....	Pegasos Holding GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald	DEU.....	NIA.....	PLATINIA Verwaltungs-GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA DREI GmbH & Co. KG, Hamburg	DEU.....	NIA.....	PRORENDITA Drei Verwaltungsgesellschaft mbH	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA EINS GmbH & Co. KG, Hamburg	DEU.....	NIA.....	PRORENDITA EINS Verwaltungsgesellschaft mbH	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA FÜNF GmbH & Co. KG, Hamburg	DEU.....	NIA.....	PRORENDITA FÜNF Verwaltungsgesellschaft mbH	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							PRORENDITA VIER GmbH & Co. KG, Hamburg	DEU.....	NIA.....	PRORENDITA VIER Verwaltungsgesellschaft mbH	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
						Prorendita Zwei GmbH & Co. KG, Hamburg...	DEU.....	NIA.....	PRORENDITA Zwei Verwaltungsgesellschaft mbH	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....		
						Roanoke Insurance Group Inc., Schaumburg, Illinois	IL.....	NIA.....	Roanoke Group Inc.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						Roanoke Trade Insurance Inc., Schaumburg, Illinois	IL.....	NIA.....	Roanoke Insurance Group Inc., Schaumburg.	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Scout Moor Holdings (No. 1) Limited, London..	GBR.....	NIA.....	Scout Moor Group Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Scout Moor Wind Farm (No. 2) Limited, London	GBR.....	NIA.....	Scout Moor Group Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Scout Moor Holdings (No. 2) Limited, London..	GBR.....	NIA.....	Scout Moor Holdings (No. 1) Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Scout Moor Wind Farm Limited, London.....	GBR.....	NIA.....	Scout Moor Holdings (No. 2) Limited.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Australia New Zealand Forrest Fund, Sydney..	AUS.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....12.500	Münchener Rückversicherung AG.....	...N.....	
							Brookfield Timberlands Fund V, L.P., Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Other.....	.....	Münchener Rückversicherung AG.....	...N.....	
							BTG Pactual Global Timberland Resources Fund, Luxemburg	LUX.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....40.330	Münchener Rückversicherung AG.....	...N.....	
							Ceres Demetra GmbH, München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Dansk Demetra ApS.....	DNK.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							FIA Timber Partners II L.P., Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....39.080	Münchener Rückversicherung AG.....	...N.....	
							Green Acre LLC, Wilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....31.936	Münchener Rückversicherung AG.....	...N.....	
							Hancock Timberland XII LP, Wilmington, Delaware	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....15.150	Münchener Rückversicherung AG.....	...N.....	
							Junos Verwaltungs GmbH, München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Lietuva Demetra GmbH, München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							New Forests Penola Plantations, Sydney.....	AUS.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....18.810	Münchener Rückversicherung AG.....	...N.....	
							Pan Estates LLC, Wilmington, Delaware.....	DE.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Pegasos Holding GmbH, München.....	DEU.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							RMS Australian Forests Fund I, L.P., Cayman Islands	CYM.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....37.426	Münchener Rückversicherung AG.....	...N.....	
							RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands	CYM.....	NIA.....	Silvanus Vermögensverwaltungsges.mbH.....	Ownership.....	.....43.470	Münchener Rückversicherung AG.....	...N.....	
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	ITA.....	NIA.....	Solarpark Fusion 3 GmbH.....	Ownership.....	.....99.970	Münchener Rückversicherung AG.....	...N.....	
							SAINT LEON ENERGIE S.A.R.L., Saargemünd	FRA.....	NIA.....	Solarpark Fusion 3 GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							"Autostrada A-2" S.A., Poznan.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Polka Akcyjna	Ownership.....	.....9.800	Münchener Rückversicherung AG.....	...N.....	
							Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Polka Akcyjna	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Hestia Loss Control Sp. z o.o., Sopot.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Polka Akcyjna	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.59							Marina Sp.z.o.o., Sopot.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							POOL Sp. z o.o., Warschau.....	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....33.750	Münchener Rückversicherung AG.....	.....N.....	
							Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	.....1.540	Münchener Rückversicherung AG.....	.....N.....	
							Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot	POL.....	NIA.....	Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							DAS Holding N.V., Amsterdam.....	NLD.....	NIA.....	Stichting Aandelen Beheer D.A.S. Holding.....	Ownership.....	.....1.000	Münchener Rückversicherung AG.....	.....N.....	
							TAS Assekuranz Service GmbH, Frankfurt/Main	DEU.....	NIA.....	TAS Touristik Assekuranz-Service GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Agra Aurata, Vilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Agra Optima, Vilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Agrora, Vilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Terra Culta, Vilnius.....	LTU.....	NIA.....	UAB Agra Corp.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Agrovesta, Vilnius.....	LTU.....	NIA.....	UAB Agrovalda.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB G.Q.F., Vilnius.....	LTU.....	NIA.....	UAB Agrovalda.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Agrofondas, Vilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Agrolaukai, Vilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Agrovalda, Vilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Vasaros Brizas, Vilnius.....	LTU.....	NIA.....	UAB Sietuve.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB Ukelis, Vilnius.....	LTU.....	NIA.....	UAB Vasaros Brizas.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB VL Investment Vilnius 5, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB VL Investment Vilnius 6, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB VL Investment Vilnius 7, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB VL Investment Vilnius 8, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB VL Investment Vilnius 9, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB VL Investment Vilnius 1, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB VL Investment Vilnius 10, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							UAB VL Investment Vilnius 2, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
						UAB VL Investment Vilnius 3, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						UAB VL Investment Vilnius 4, Vilnius.....	LTU.....	NIA.....	UAB VL Investment Vilnius.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						Tir Mostyn and Foel Goch Limited, London.....	GBR.....	NIA.....	UK Wind Holdings Ltd.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						Hines U.S. Office Value Added Fund II, L.P., Delaware	DE.....	NIA.....	US PROPERTIES VA GmbH & Co. KG i.L.....	Ownership.....	.....12.079	Münchener Rückversicherung AG.....	.....N.....		
						US PROPERTIES VA GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	US PROPERTIES VA Verwaltungs-GmbH.....	Ownership.....	.....0.001	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
97.60							Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M.	DEU.....	NIA.....	VHDK Beteiligungsgesellschaft mbH.....	Ownership.....	.....33.333	Münchener Rückversicherung AG.....	.....N.....	
							Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman	CYM.....	NIA.....	VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							AERS Consortio Aktiengesellschaft, Stuttgart.	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....18.600	Münchener Rückversicherung AG.....	.....N.....	
							CAPITAL PLAZA Holding GmbH, Düsseldorf.	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN), Luxemburg	LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. I5D), Luxemburg	LUX.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Grundstücksverwaltung GbR, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....40.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....23.500	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....23.500	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Vermögensmanagement Ausgewogen A, München	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....23.500	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Vermögensmanagement Flexibel A, München	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.010	Münchener Rückversicherung AG.....	.....N.....	
							ERGO Vermögensmanagement Robust A, München	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.006	Münchener Rückversicherung AG.....	.....N.....	
							Eurim, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.016	Münchener Rückversicherung AG.....	.....N.....	
							Europroperty Fonds, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....6.526	Münchener Rückversicherung AG.....	.....N.....	
							MEAG ATLAS, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....18.309	Münchener Rückversicherung AG.....	.....N.....	
						MEAG Dividende (A+I Tranche), München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....		
						MEAG EuroBalance, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.149	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.61							MEAG EUROERTRAG (A+I Tranche), München	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....0.228	Münchener Rückversicherung AG.....N.....	
							MEAG EuroFlex, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.086	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroInvest A, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.146	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroKapital, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....2.530	Münchener Rückversicherung AG.....	.....N.....	
							MEAG EuroRent A, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.542	Münchener Rückversicherung AG.....	.....N.....	
							MEAG FAIRRETURN A, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....2.150	Münchener Rückversicherung AG.....	.....N.....	
							MEAG GlobalBalance DF, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.058	Münchener Rückversicherung AG.....	.....N.....	
							MEAG GlobalChance DF, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.278	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Multi Life, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.104	Münchener Rückversicherung AG.....	.....N.....	
							MEAG NACHHALTIGKEIT, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....25.000	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension Invest, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....15.459	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension Rent, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....15.459	Münchener Rückversicherung AG.....	.....N.....	
							MEAG Pension Safe, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.430	Münchener Rückversicherung AG.....	.....N.....	
							MEAG RealReturn Inhaber-Anteile A, München.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....0.053	Münchener Rückversicherung AG.....	.....N.....	
							Protector Lebensversicherungs-AG, Berlin.....	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....4.325	Münchener Rückversicherung AG.....	.....N.....	
							RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M.	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....10.000	Münchener Rückversicherung AG.....	.....N.....	
							VHDK Beteiligungsgesellschaft mbH, Düsseldorf	DEU.....	NIA.....	Victoria Lebensversicherung Aktiengesellschaft	Ownership.....	.....20.000	Münchener Rückversicherung AG.....	.....N.....	
							Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	Victoria Vierter Bauabschnitt Management GmbH	Ownership.....	.....20.000	Münchener Rückversicherung AG.....	.....N.....	
						ANOVA GmbH, Rostock.....	DEU.....	NIA.....	Viwis GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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97.62							Volksbanken-Versicherungsdienst GmbH, Wien	AUT.....	NIA.....	VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH	Ownership.....	...100.000	Münchener Rückversicherung AG.....N.....	
							MR Solar GmbH & Co. KG, Nürnberg.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	...25.232	Münchener Rückversicherung AG.....	.....N.....	
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	.....0.166	Münchener Rückversicherung AG.....	.....N.....	
							welivit New Energy GmbH, Düsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	.....0.909	Münchener Rückversicherung AG.....	.....N.....	
							welivit Solar Espana GmbH, Düsseldorf.....	DEU.....	NIA.....	welivit GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							welivit Solar Italia s.r.l., Bozen.....	ITA.....	NIA.....	welivit GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							m:solarPOWER GmbH & Co. KG, Düsseldorf..	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MR Solar GmbH & Co. KG, Nürnberg.....	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							welivit Solarfonds GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							welivit TOP SOLAR GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	welivit New Energy GmbH.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf	DEU.....	NIA.....	welivit Solar Espana GmbH.....	Ownership.....	.....0.498	Münchener Rückversicherung AG.....	.....N.....	
							m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen	ITA.....	NIA.....	welivit Solar Italia S.r.l.....	Other.....	.....	Münchener Rückversicherung AG.....	.....N.....	
							MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen	ITA.....	NIA.....	welivit Solar Italia S.r.l.....	Ownership.....	.....0.030	Münchener Rückversicherung AG.....	.....N.....	
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	ITA.....	NIA.....	welivit Solar Italia S.r.l.....	Ownership.....	.....0.010	Münchener Rückversicherung AG.....	.....N.....	
							welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen	ITA.....	NIA.....	welivit Solarfonds GmbH & Co. KG.....	Ownership.....	.....0.010	Münchener Rückversicherung AG.....	.....N.....	
						Umspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	.....99.990	Münchener Rückversicherung AG.....	.....N.....		
						Windpark Langengrassau Infrastruktur GbR, Bremen	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....6.900	Münchener Rückversicherung AG.....N.....		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							WP Kladrum/ Dargelütz GbR, Bremen.....	DEU.....	NIA.....	Windpark MR-B GmbH & Co. KG.....	Ownership.....	...83.330	Münchener Rückversicherung AG.....	...N.....	
							Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen.....	DEU.....	NIA.....	Windpark MR-D GmbH & Co. KG.....	Ownership.....	...55.000	Münchener Rückversicherung AG.....	...N.....	
							Aleama 150015 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...58.940	Münchener Rückversicherung AG.....	...N.....	
							Arridabra 130013 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Badozoc 1001 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Baqueda 7007 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Bobasbe 6006 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Botedazo 8008 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Callopio 5005 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Camcichu 9009 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Catorce S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Cinco S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Cuatro S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Dieciocho S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Dieciseis S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Diecisiete S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Diez S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Doce S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Dos S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Nueve S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Ocho S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Once S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Quince S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Seis S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Siete S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Trece S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Tres S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Caracuel Solar Uno S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Cotatrillo 100010 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Etoblete 160016 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Gamaponti 140014 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Guanzu 2002 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Naretoblera 170017 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Nerruze 120012 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	
							Orrazipo 110011 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	...N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Tillobesta 180018 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zacubu 110011 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zacuba 6006 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zacubacon 150015 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zafacesbe 120012 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zapacubi 8008 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zarzucolumbu 100010 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zetaza 4004 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zicobucar 140014 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zucaelo 130013 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zucampobi 3003 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zucarobiso 2002 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zucobaco 7007 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zulazor 3003 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zumbicobi 5005 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zumcasba 1001 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zuncabu 4004 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	
							Zuncolubo 9009 S.L., Valencia.....	ESP.....	NIA.....	wse Solarpark Spanien 1 GmbH & Co. KG.....	Ownership.....	...100.000	Münchener Rückversicherung AG.....	.....N.....	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
	22-3753262	Munich American Holding Corporation	100,000,000								100,000,000	
	13-3672116	Munich Re America Corporation	39,119,067								39,119,067	
10227	13-4924125	Munich Reinsurance America, Inc.		275,000,000					*		275,000,000	1,887,261,776
19720	52-2048110	American Alternative Insurance Corporation	(31,852,705)						*		(31,852,705)	164,928,948
10786	22-3410482	The Princeton Excess and Surplus Lines Insurance Company	(7,266,362)						*		(7,266,362)	1,813,671
	98-0157330	Munich Re of Bermuda, Ltd.		530,000,000							530,000,000	(5,480,292,608)
	06-1398157	MEAG NY Corporation					856,321				856,321	
	AA-1340165	Munchener Ruckversicherung AG, Munchen		(805,637,475)							(805,637,475)	(2,665,685,767)
	AA-3191018	Temple Insurance Company, Toronto									0	30,911
00000	00-0000000	Munich Re of Malta p.l.c.									0	(44,678,301)
	AA-1126457	Munich Re Capital Limited, London									0	(44,017,444)
00000	AA-1340029	EUROPAISCHE REISEVERSICHERUNG AG									0	(1,732,631)
66346	58-0828824	Munich American Reassurance Company	(100,000,000)	637,475							(99,362,525)	5,502,710,779
11452	06-0384680	The Hartford Steam Boiler Inspection and Insurance Company	28,090,081	(2,800,000)							25,290,081	30,547,918
	AA-1120544	HSB Engineering Insurance Limited		(21,000,000)							(21,000,000)	6,025,331
	AA-1560050	The Boiler Inspection and Insurance Company of Canada		(7,090,081)							(7,090,081)	2,948,191
	AA-1340043	Great Lakes Insurance SE, London									0	226,583
		HSB Secure Services, Inc.		2,800,000							2,800,000	
14438	45-5518320	HSB Specialty Insurance Company									0	9,466,710
	AA-1560450	Temple Insurance Company, Toronto									0	69,766
	31-0742526	The Midland Company					(122,663)				(122,663)	
01279	31-1395650	American Modern Ins Grp Inc.	25,600,000				149,489,676				175,089,676	
23450	31-0711074	American Family Home Ins Co.	(17,800,000)				(25,143,224)		*		(42,943,224)	
41998	59-2236254	American Southern Home Ins Co.		(5,000,000)			(12,750,837)		*		(17,750,837)	
35912	31-0920414	American Western Home Ins Co.					(4,023,871)		*		(4,023,871)	
23469	31-0715697	American Modern Home Ins Co.		(15,000,000)			(61,451,680)		*		(84,251,680)	622,327,822
38652	38-2342976	American Modern Select Ins Co.					(42,089,827)		*		(42,089,827)	
42722	43-1262602	American Modern Property & Casualty Ins Co.		15,000,000			(744,351)		*		14,255,649	
42005	31-1056196	American Modern Lloyds Ins Co.					(1,338,781)		*		(1,338,781)	8,048,345
12314	20-2769607	American Modern Ins Co of Fl.		5,000,000			(2,203,282)		*		2,796,718	
12489	20-3901790	American Modern Surplus Lines Ins Co.					(477,481)		*		(477,481)	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

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Detailed Explanation

Intercompany Pooling - Munich Reinsurance America, Inc. - 100.0%, American Alternative Insurance Corporation - 0.0%, The Princeton Excess and Surplus Lines Insurance Company - 0.0%. Intercompany Pooling - American Modern Home 47.5%, American Family Home 27%, American Western Home 9%, American Southern Home 4%, American Modern Select 5%, American Modern Surplus Lines 5% and American Modern Ins Co. of Florida 2%, American Modern Property and Casualty Insurance Company .5%.

Digital Advantage Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

	Responses
1. Will an actuarial opinion be filed by March 1?	WAIVED
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES

APRIL FILING

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will the Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES

MAY FILING

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	NO
---	----

JUNE FILING

9. Will an audited financial report be filed by June 1?	WAIVED
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	WAIVED

AUGUST FILING

11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	WAIVED
---	--------

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.**

If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	NO
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO

APRIL FILING

29. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
30. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?	NO

AUGUST FILING

37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

EXPLANATION:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12. The data for this supplement is not required to be filed.
- 13. The data for this supplement is not required to be filed.
- 14. The data for this supplement is not required to be filed.
- 15. The data for this supplement is not required to be filed.
- 16. The data for this supplement is not required to be filed.
- 17. The data for this supplement is not required to be filed.
- 18. The data for this supplement is not required to be filed.
- 19. The data for this supplement is not required to be filed.
- 20. The data for this supplement is not required to be filed.
- 21. The data for this supplement is not required to be filed.
- 22. The data for this supplement is not required to be filed.
- 23. The data for this supplement is not required to be filed.
- 24. The data for this supplement is not required to be filed.
- 25. The data for this supplement is not required to be filed.
- 26. The data for this supplement is not required to be filed.
- 27. The data for this supplement is not required to be filed.
- 28. The data for this supplement is not required to be filed.
- 29. The data for this supplement is not required to be filed.
- 30. The data for this supplement is not required to be filed.
- 31. The data for this supplement is not required to be filed.
- 32. The data for this supplement is not required to be filed.
- 33. The data for this supplement is not required to be filed.
- 34. The data for this supplement is not required to be filed.

BAR CODE:



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

35. The data for this supplement is not required to be filed.



36. The data for this supplement is not required to be filed.



37. The data for this supplement is not required to be filed.



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NONE**

**Overflow Page
NONE**



REINSURANCE SUMMARY SUPPLEMENTAL FILING FOR GENERAL INTERROGATORY 9 (PART 2)

FOR THE YEAR ENDED DECEMBER 31, 2018

To Be Filed by March 1

NAIC Group Code: 361

NAIC Company Code: 34711...

	(A) Financial Impact		
	1	2	3
	As Reported	Interrogatory 9 Reinsurance Effect	Restated Without Interrogatory 9 Reinsurance
A01. Assets.....	7,857,564		7,857,564
A02. Liabilities.....			0
A03. Surplus as regards to policyholders.....	7,857,563		7,857,563
A04. Income before taxes.....	(398,816)		(398,816)

B. Summary of Reinsurance Contract Terms

C. Management's Objectives

D. If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP.

2018 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

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